City of Santa Clara
List of All Bills and Claims Approved for Payment
From 06/07/2026 to 07/10/2026

Run Date 7/16/2026
Run Time 8:48:02 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	13.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	523.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	WT FY26 NET EXPENSE	Electric Utility-Ops General	16,173,384.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,406.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 JPA ASSESSMENT EXP	Electric Utility-Ops General	477,534.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	560.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	236.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,837.00
2026-06-25	NORTHERN CALIF POWER AGENCY	00599433	006002-0626027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	51.00
				Total for Payment No.:		16,772,638.00

Payment No: 037290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DMZ BUILDERS	00600886	KRS Progress Payment 09	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-179,716.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DMZ BUILDERS	00600885	SRS Progress Payment 09	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	4,028,155.39
2026-06-26	DMZ BUILDERS	00600885	SRS Progress Payment 09	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-201,407.77
2026-06-26	DMZ BUILDERS	00600886	KRS Progress Payment 09	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	3,594,334.52
				Total for Payment No.:		7,241,365.41

Payment No: W26267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	ENERGIA SIERRA JUAREZ US LLC	00600954	CIM-05-2026	2605 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	7,043,423.54
				Total for Payment No.:		7,043,423.54

Payment No: W26261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	BANK OF NEW YORK MELLON	00600321	263MAY2026	WT: P & I ELEC REV REF 2018A	Electric Utility-Debt Services	6,644,375.00
				Total for Payment No.:		6,644,375.00

Payment No: W26264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	BANK OF NEW YORK MELLON	00600326	263JUN2026	WT P & I ELEC REV BONDS 2024A	Electric Utility-Debt Services	6,240,750.00
				Total for Payment No.:		6,240,750.00

Payment No: W26263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	BANK OF NEW YORK MELLON	00600324	263MAY2026B	WT P & I ELEC REV BOND 2020-2	Electric Utility-Debt Services	6,061,470.50
				Total for Payment No.:		6,061,470.50

Payment No: 037365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,265,446.24
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 DONNELLS RA	Electric Utility-Ops General	360,000.00
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 DONNELLS AS	Electric Utility-Ops General	60,000.00
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	569,492.14
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	40,000.00
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 DONNELLS ELECTRC-SPILLAGE	Electric Utility-Ops General	234,491.40
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,082,064.74
2026-06-26	TRI-DAM PROJECT	00600871	2026-5 SVP	2605 TULLOCH RA CAPACITY	Electric Utility-Ops General	108,450.00
				Total for Payment No.:		4,719,944.52

Payment No: 037401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CASTANEA PROJECT, LLC	00600955	CA-SVP-017	2605 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	2,016,288.23
2026-07-10	CASTANEA PROJECT, LLC	00600955	CA-SVP-017	2605 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	459,645.90
2026-07-10	CASTANEA PROJECT, LLC	00600955	CA-SVP-017	2605 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,568,434.13

Payment No: 037393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AQUAMARINE WESTSIDE, LLC	00601519	AQUA-SVP-02-017	2605 CAISO REIMB CREDIT	Electric Utility-Ops General	121,991.18
2026-07-10	AQUAMARINE WESTSIDE, LLC	00601519	AQUA-SVP-02-017	2605 SOLAR ENERGY&REC	Electric Utility-Ops	2,771,137.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PURCHASE	General	
2026-07-10	AQUAMARINE WESTSIDE, LLC	00601519	AQUA-SVP-02-017	2605 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	180,984.98
				Total for Payment No.:		3,074,113.81

Payment No: W26266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 ST PURCHASE GIA	Electric Utility-Ops General	118.86
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 IMBALANCE SALE GIA	Electric Utility-Ops General	-1,149.88
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	1,321.15
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	WT 2605 LT PURCHASE DVR	Electric Utility-Ops General	3,944,516.38
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 ST SALE DVR	Electric Utility-Ops General	-1,108,775.00
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 ST PURCHASE DVR	Electric Utility-Ops General	4,471.14
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 ST SALE GIA	Electric Utility-Ops General	-29,475.00
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 IMBALANCE SALE DVR	Electric Utility-Ops General	-43,255.66
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	49,698.29
2026-06-25	EDF TRADING NORTH AMERICA LLC	00600549	5142204	2605 LT PURCHASE GIA	Electric Utility-Ops General	104,858.62
				Total for Payment No.:		2,922,328.90

Payment No: 037113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AQUAMARINE WESTSIDE, LLC	00599283	AQUA-SVP-02-016	2604 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	2,258,451.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AQUAMARINE WESTSIDE, LLC	00599283	AQUA-SVP-02-016	2604 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	145,085.43
2026-06-12	AQUAMARINE WESTSIDE, LLC	00599283	AQUA-SVP-02-016	2604 CAISO REIMB CREDIT	Electric Utility-Ops General	382,908.86
				Total for Payment No.:		2,786,445.92

Payment No: 037349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SHI INTERNATIONAL CORP	00599125	B21022615	HITACHI HARDWARE EQUIPMENT FOR	Electric Utility-Construction	743,801.75
2026-06-26	SHI INTERNATIONAL CORP	00599125	B21022615	HITACHI HARDWARE SERVICES FOR	Electric Utility-Construction	454,738.28
2026-06-26	SHI INTERNATIONAL CORP	00599122	B20723396	CISCO HARDWARE SERVICES FOR SA	Electric Utility-Construction	204,322.36
2026-06-26	SHI INTERNATIONAL CORP	00599122	B20723396	SHIPPING FOR CISCO HARDWARE	Electric Utility-Construction	3,701.79
2026-06-26	SHI INTERNATIONAL CORP	00599122	B20723396	CISCO HARDWARE EQUIPMENT FOR S	Electric Utility-Construction	441,478.07
2026-06-26	SHI INTERNATIONAL CORP	00600219	B21133669	VMWARE CLOUD FOUNDATION VMWARE	Electric Utility-Construction	174,512.64
2026-06-26	SHI INTERNATIONAL CORP	00601171	B21275400	ADDON - SFP+ TRANSCEIVER MODUL	Electric Utility-Construction	743.67
				Total for Payment No.:		2,023,298.56

Payment No: 037390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ALLIANT INSURANCE SVCS INC	00601622	3592406	PREMIUM WORKPLACE VIOLANCE	Electric Utility-Ops General	11,508.70
				Total for Payment No.:		11,508.70

Payment No: 037231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MSR PUBLIC POWER AGENCY	00600159	060226	2606 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85
2026-06-18	MSR PUBLIC POWER AGENCY	00600159	060226	2606 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
2026-06-18	MSR PUBLIC POWER AGENCY	00600476	060526	2605 BIG HORN SHAPING	Electric Utility-Ops General	432,746.49
2026-06-18	MSR PUBLIC POWER AGENCY	00600475	060826	2605 BIG HORN ENERGY	Electric Utility-Ops General	1,383,486.35
				Total for Payment No.:		1,866,225.61

Payment No: 037204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FRIANT POWER AUTHORITY	00599888	869	2605 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,238,833.68
2026-06-18	FRIANT POWER AUTHORITY	00599888	869	2605 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	541,789.25
				Total for Payment No.:		1,780,622.93

Payment No: 037226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MANZANA WIND LLC	00600424	296860	2605 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,496,233.50
2026-06-18	MANZANA WIND LLC	00600424	296860	2605 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-168,615.12
				Total for Payment No.:		1,327,618.38

Payment No: 037426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NEOGENYX FUELS LLC	00601358	80886	2604 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	301,998.47
2026-07-10	NEOGENYX FUELS LLC	00601358	80886	2604 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NEOGENYX FUELS LLC	00601361	80887	2604 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	283,891.86
2026-07-10	NEOGENYX FUELS LLC	00601361	80887	2604 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	9,316.37
2026-07-10	NEOGENYX FUELS LLC	00601521	80914	2605 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-07-10	NEOGENYX FUELS LLC	00601522	80915	2605 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	259,486.18
2026-07-10	NEOGENYX FUELS LLC	00601522	80915	2605 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-07-10	NEOGENYX FUELS LLC	00601521	80914	2605 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	319,979.92
				Total for Payment No.:		1,210,120.31

Payment No: 037364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRI-DAM POWER AUTHORITY	00600435	2026-5S SVP	2605 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	829,730.59
2026-06-26	TRI-DAM POWER AUTHORITY	00600435	2026-5S SVP	2605 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	66,840.26
				Total for Payment No.:		896,570.85

Payment No: 037171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	US BANK NATIONAL ASSOCIATION	00599296	EO&M000270626	2605 CVP O&M FUNDING#8 FY2027	Electric Utility-Ops General	878,500.00
				Total for Payment No.:		878,500.00

Payment No: 037442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	US BANK NATIONAL ASSOCIATION	00601439	EO&M000270726	2606 CVP O&M FUNDING#9 FY2027	Electric Utility-Ops General	876,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		876,800.00

Payment No: W27000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-06	CALIFORNIA BANK OF COMMERCE, N A	00601510	24570JUN2026	WT TRANSFER TO ESCROW ACCT SRS	Electric Utility-Construction	855,549.43
				Total for Payment No.:		855,549.43

Payment No: 734284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PG&E	00599275	6738869084-3 MAY2026	2603 GAS TRANSPORT DVR	Electric Utility-Ops General	444,736.92
2026-06-12	PG&E	00599275	6738869084-3 MAY2026	2604 GAS TRANSPORT DVR	Electric Utility-Ops General	366,361.31
				Total for Payment No.:		811,098.23

Payment No: 037305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HENKELS & MCCOY WEST LLC	00600896	452422	CONTINGENCY FOR OH/UG SERVICES	Electric Utility-Ops General	20,051.88
2026-06-26	HENKELS & MCCOY WEST LLC	00600076	455920-RET	RETENTION RELEASE MEM 2449	Electric Utility-Construction	159,952.61
2026-06-26	HENKELS & MCCOY WEST LLC	00601186	456731	RETENTION	Electric Utility-Construction	-23,720.99
2026-06-26	HENKELS & MCCOY WEST LLC	00601186	456731	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	474,419.64
2026-06-26	HENKELS & MCCOY WEST LLC	00600093	455925-RET	RETENTION SAN TOMAS PROJ 2442	Electric Utility-Construction	80,876.78
				Total for Payment No.:		711,579.92

Payment No: W27001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-06	CALIFORNIA BANK OF COMMERCE, N A	00601511	24570JUN2026A	WT TRANSFER TO ESCROW ACCT KRS	Electric Utility-Construction	700,085.95
				Total for Payment No.:		700,085.95

Payment No: 037213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HENKELS & MCCOY WEST LLC	00600631	441720	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	10,024.64
2026-06-18	HENKELS & MCCOY WEST LLC	00600631	441720	RETENTION PROJ 2454 NRS	Electric Utility-Construction	-501.23
2026-06-18	HENKELS & MCCOY WEST LLC	00600659	439059	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	165,143.49
2026-06-18	HENKELS & MCCOY WEST LLC	00600659	439059	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	30,742.96
2026-06-18	HENKELS & MCCOY WEST LLC	00600659	439059	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	19,840.00
2026-06-18	HENKELS & MCCOY WEST LLC	00600660	444020	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	155,872.11
2026-06-18	HENKELS & MCCOY WEST LLC	00600660	444020	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	30,530.75
2026-06-18	HENKELS & MCCOY WEST LLC	00600660	444020	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	20,590.00
2026-06-18	HENKELS & MCCOY WEST LLC	00600664	445530	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	13,340.00
2026-06-18	HENKELS & MCCOY WEST LLC	00600664	445530	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	98,292.43
2026-06-18	HENKELS & MCCOY WEST LLC	00600664	445530	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	20,362.47
				Total for Payment No.:		564,237.62

Payment No: 734653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600306	6738869084-3 JUN2026	2605 GAS TRANSPORT DVR	Electric Utility-Ops General	524,909.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		524,909.18

Payment No: 037330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MSR PUBLIC POWER AGENCY	00600451	061126	2605 BIG HORN 2 POWER	Electric Utility-Ops General	479,547.38
				Total for Payment No.:		479,547.38

Payment No: W26268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	RE ROSAMOND ONE LLC	00601334	00150	WT 2605 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	684,210.86
2026-06-26	RE ROSAMOND ONE LLC	00601334	00150	2604 CURTAILMENT PENALTY	Electric Utility-Ops General	-29,887.61
2026-06-26	RE ROSAMOND ONE LLC	00601334	00150	2605 CURTAILMENT PENALTY	Electric Utility-Ops General	-179,744.98
				Total for Payment No.:		474,578.27

Payment No: 037181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600602	2001146006	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	36,526.53
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600651	2001137948	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	12,211.50
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600652	2001146008	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	19,120.16
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600654	2001146002	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	103,067.01
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600582	2001137911	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	145,719.14
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600583	2001146009	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	31,453.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600584	2001137955	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	44,119.21
2026-06-18	AECOM TECHNICAL SERVICES, INC	00600586	2001146007	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	66,921.35
				Total for Payment No.:		459,137.93

Payment No: 004024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	EASYKEYS.COM (Purchase)	Electric Utility-Ops General	13.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	19.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	193.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	197.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	164.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	AMAZON.COM*TC4EM6S0 (Purchase)	Electric Utility-Ops General	131.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	258.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	GRAINGER (Purchase)	Electric Utility-Ops General	54.44
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	SJCOE* EDJOIN (Purchase)	Electric Utility-Ops General	425.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	301.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HOTEL CONTESSA (Purchase)	Electric Utility-Ops General	558.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	50.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	EZCATER*NOAHS NEW Y (Purchase)	Electric Utility-Ops General	490.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HOTEL CONTESSA (Purchase)	Electric Utility-Ops General	1,483.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HOTEL CONTESSA (Credit)	Electric Utility-Ops General	-86.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ANYPROMO.COM (Purchase)	Electric Utility-Ops General	825.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ANYPROMO.COM (Purchase)	Electric Utility-Ops General	1,311.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ANYPROMO.COM (Purchase)	Electric Utility-Ops General	918.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops	545.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	545.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	436.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	PERLE SYSTEMS INC (Purchase)	Electric Utility-Construction	1,462.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	SUPPLIES DEPOT NJ L (Purchase)	Electric Utility-Construction	704.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	LANSHACK.COM (Purchase)	Electric Utility-Construction	2,443.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,850.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,850.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,387.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	EUCI (Purchase)	Electric Utility-Ops General	995.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	86.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	2,313.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	70.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Ops General	3,009.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	78.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HENDERSON ALOFT (Purchase)	Electric Utility-Ops General	476.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	196.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Construction	843.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Construction	300.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	HENDERSON ALOFT (Purchase)	Electric Utility-Ops General	476.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	EBAY O*27-14628-386 (Purchase)	Electric Utility-Ops General	43.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	EBAY O*27-14628-386 (Purchase)	Electric Utility-Ops General	21.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601370	PC0526EADM	BEST WESTERN WILLOW (Purchase)	Electric Utility-Ops General	121.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	133.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	745.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	55.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	14.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	18.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	275.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	ULINE *SHIP SUPPLI (Purchase)	Electric Utility-Ops General	78.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-1,390.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	1,698.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	RS HUGHES CO. (Purchase)	Electric Utility-Ops General	398.01
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601371	PC0526EDVR	AMAZON.COM*BS3PS4UK	Electric Utility-Ops	63.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	BTS*CENTURYFIRE (Purchase)	Electric Utility-Ops General	3,313.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	CTI-CONTROLTECH IN (Purchase)	Electric Utility-Ops General	1,122.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	2,498.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	ULINE *SHIP SUPPLI (Purchase)	Electric Utility-Ops General	265.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SQ *TERRA METRICS D (Purchase)	Electric Utility-Ops General	898.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	1,643.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	BAYSHORE SAFETY I (Purchase)	Electric Utility-Ops General	1,608.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE SLOAN BROTHERS (Purchase)	Electric Utility-Ops General	389.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	128.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	30.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	CASE PARTS COMPANY (Purchase)	Electric Utility-Ops General	1,327.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	104.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	147.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	R.F. MACDONALD (Purchase)	Electric Utility-Ops General	2,968.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON.COM*BV37C2C2 (Purchase)	Electric Utility-Ops General	49.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	DELTA SCIENTIFIC CO (Purchase)	Electric Utility-Ops General	447.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE SAFETY EQUIPMEN (Purchase)	Electric Utility-Ops General	980.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	145.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	152.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON.COM*BF0BB7PA (Purchase)	Electric Utility-Ops General	35.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,122.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	119.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	(PC) 1053 CED (Purchase)	Electric Utility-Ops General	1,704.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	76.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON.COM*BS6ZU49Y (Purchase)	Electric Utility-Ops General	459.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	634.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	274.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	799.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SMARTSIGN (Purchase)	Electric Utility-Ops General	73.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	150.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	42.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	TMS EQUIPMENT SERVI (Purchase)	Electric Utility-Ops General	34.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	565.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	127.86
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601371	PC0526EDVR	GL HUYETT (Purchase)	Electric Utility-Ops	95.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	WESTECH RIGGING SUP (Purchase)	Electric Utility-Ops General	508.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,457.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	725.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	319.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	40.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	GL HUYETT (Purchase)	Electric Utility-Ops General	162.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	SERV-A-PURE COMPANY (Purchase)	Electric Utility-Ops General	393.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	VSP*LABELMASTER (Purchase)	Electric Utility-Ops General	214.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601371	PC0526EDVR	GL HUYETT (Purchase)	Electric Utility-Ops General	7.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	1,000.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	1,000.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	22.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	22.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	DITCH WITCH WEST (Purchase)	Electric Utility-Ops General	2,154.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	43.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	62.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	21.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	31.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	25.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	12.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	28.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	57.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	85.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	OMEGA INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	175.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	FARWEST*FARWEST LIN (Purchase)	Electric Utility-Ops General	365.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	113.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	3,712.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	32.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,064.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	600.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	689.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	366.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	439.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	OUTDOOR SUPPLY CAPI (Purchase)	Electric Utility-Ops General	7.39
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops	37.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	195.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	21.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	CAMPBELL METAL SUPP (Purchase)	Electric Utility-Ops General	85.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	BATTERIES PLUS 047 (Purchase)	Electric Utility-Ops General	175.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	131.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	15.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON.COM*BV65P72U (Purchase)	Electric Utility-Ops General	375.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON.COM*SU9OO6HQ (Purchase)	Electric Utility-Ops General	298.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	1000BULBS.COM (Purchase)	Electric Utility-Ops General	1,482.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	208.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SP USA CONTAINERS (Purchase)	Electric Utility-Ops General	329.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SP USA CONTAINERS (Purchase)	Electric Utility-Ops General	117.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	346.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON.COM*DK5UP3EA (Purchase)	Electric Utility-Ops General	296.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	97.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	94.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	127.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	LOWES 02790 (Purchase)	Electric Utility-Ops General	1,354.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SQ *MILWAUKEE ELECT (Purchase)	Electric Utility-Ops General	107.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	119.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	9.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	19.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	CSF* RTIC ILO4 (Purchase)	Electric Utility-Ops General	262.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	120.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HITCHCOCK'S GARDEN (Purchase)	Electric Utility-Ops General	207.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	CARPENTER GROUP HAY (Purchase)	Electric Utility-Ops General	307.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	163.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	LOWES 02790 (Purchase)	Electric Utility-Ops General	351.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	102.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	LOWES 02790 (Credit)	Electric Utility-Ops General	-49.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	7.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	LOWES 02790 (Purchase)	Electric Utility-Ops General	298.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	555.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	85.60
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops	224.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	59.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	74.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	53.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	555.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	48.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	67.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	CERTUS FUSION TRAIN (Purchase)	Electric Utility-Ops General	100.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMERICAN PUBLIC POWER (Credit)	Electric Utility-Ops General	-1,390.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HOTEL CONTESSA (Purchase)	Electric Utility-Ops General	1,117.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HOTEL CONTESSA (Purchase)	Electric Utility-Ops General	1,117.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HOTEL CONTESSA (Credit)	Electric Utility-Ops General	-48.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HOTEL CONTESSA (Credit)	Electric Utility-Ops General	-48.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	ADI SC (Purchase)	Electric Utility-Ops General	200.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	27.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	9.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	510.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	W A HAMMOND DRIERIT (Purchase)	Electric Utility-Ops General	436.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	68.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	7.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	258.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	215.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,010.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	83.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	156.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	25.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	233.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	237.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	197.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Construction	62.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Construction	425.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Construction	161.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	63.45
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops	342.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	658.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	364.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	676.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	177.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	110.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	EBAY O*20-14581-349 (Purchase)	Electric Utility-Ops General	977.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	867.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	132.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	152.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON.COM*BF1GT254 (Purchase)	Electric Utility-Ops General	455.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	117.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	65.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	REXEL 2081 (Purchase)	Electric Utility-Construction	1,684.25
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	46.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Construction	162.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	WEB (Purchase)	Electric Utility-Ops General	406.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	WEB (Purchase)	Electric Utility-Ops General	96.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	GAYLORD PALMS RSRT (Purchase)	Electric Utility-Ops General	748.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	5.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	89.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	NFPA NATL FIRE PROT (Purchase)	Electric Utility-Ops General	198.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	PANERA BREAD 204482 (Credit)	Electric Utility-Ops General	-15.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	70.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	SPROUTS FARMERS MAR (Purchase)	Electric Utility-Ops General	11.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	51.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	71.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	71.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	71.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	71.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	71.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	SP PLASTIC PRODUCTS (Purchase)	Electric Utility-Ops General	1,717.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	189.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	28.99
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops	73.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	13.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	212.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SHERWIN-WILLIAMS721 (Purchase)	Electric Utility-Ops General	70.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	109.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	13.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP CLK SUPPLIES LLC (Purchase)	Electric Utility-Ops General	48.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	IMLSS UTAH (Purchase)	Electric Utility-Ops General	1,183.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	114.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	DITCH WITCH WEST (Purchase)	Electric Utility-Ops General	2,297.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	251.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	72.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,048.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	95.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601372	PC0526EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	65.76
				Total for Payment No.:		107,714.82

Payment No: 037440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2608 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,194.91
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2607 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,155.00
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2608 TANC A&G	Electric Utility-Ops General	113,455.17
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2608 COTP O&M	Electric Utility-Ops General	160,761.92
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2602 TANC CRR PROG	Electric Utility-Ops General	3,636.43
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2606 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-07-10	TRANSMISSION AGENCY OF NORTHERN CA	00601471	JUNE 2026	2605 SOT ADMIN COSTS	Electric Utility-Ops General	2,706.11
				Total for Payment No.:		406,967.37

Payment No: 037362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2607 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,194.91
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2606 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2607 TANC A&G	Electric Utility-Ops General	113,455.17
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2607 COTP O&M	Electric Utility-Ops General	160,761.92
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2606 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRANSMISSION AGENCY OF NORTHERN CA	00600176	MAY 2026	2604 SOT ADMIN COSTS	Electric Utility-Ops General	1,059.06
				Total for Payment No.:		401,587.89

Payment No: W26262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	BANK OF NEW YORK MELLON	00600323	263MAY2026A	WT INT ON ELEC REV BOND 2020-1	Electric Utility-Debt Services	355,454.95
				Total for Payment No.:		355,454.95

Payment No: 037194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CENTRAL 40 LLC	00600453	131576-2026-05	2605 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	326,641.65
				Total for Payment No.:		326,641.65

Payment No: 037202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ELECTRICAL CONSULTANTS INC	00600650	144840	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	193,435.50
2026-06-18	ELECTRICAL CONSULTANTS INC	00600662	144800	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	87,172.39
				Total for Payment No.:		280,607.89

Payment No: 037120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CENTRAL 40 LLC	00599279	131576-2026-04	2604 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	274,212.88
				Total for Payment No.:		274,212.88

Payment No: 037199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DEVELOPMENT GROUP INC	00600581	N31934	EQUIPMENT/HARDWARE/LICENSE S FO	Electric Utility-Construction	261,073.63
2026-06-18	DEVELOPMENT GROUP INC	00600581	N31934	ESTIMATED SHIPPING COSTS FOR E	Electric Utility-Construction	2,850.00
2026-06-18	DEVELOPMENT GROUP INC	00600585	N31964	EQUIPMENT/HARDWARE/LICENSE S FO	Electric Utility-Construction	9,214.39
				Total for Payment No.:		273,138.02

Payment No: 734635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FLEMING ELECTRIC INC	00601139	1099	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility-Ops General	112,206.37
2026-06-26	FLEMING ELECTRIC INC	00601139	1099	TRANSFORMER, PAD, 2500 KVA, 48	Electric Utility-Ops General	143,454.66
				Total for Payment No.:		255,661.03

Payment No: 037134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HENKELS & MCCOY WEST LLC	00600189	1003	UNDERGROUND CONDUIT INSTALLATI	Electric Utility-Construction	250,252.76
				Total for Payment No.:		250,252.76

Payment No: 037337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ORACLE AMERICA INC	00601170	102129197	PROGRAM TECHNICAL SUPPORT SERV	Electric Utility-Ops General	87,254.21
				Total for Payment No.:		87,254.21

Payment No: 734594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SIEMENS INDUSTRY INC	00601173	5700160945	2.5 HOURS P07 INVOICE: 5700160	Electric Utility-Ops General	637.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SIEMENS INDUSTRY INC	00601175	5700193880	SOFTWARE LICENSE/SUPPORT FOR E	Electric Utility-Ops General	104,000.00
2026-06-26	SIEMENS INDUSTRY INC	00601176	5700195570	SLMA RENEWAL FY 2026-27 ENERGI	Electric Utility-Ops General	109,000.00
2026-06-26	SIEMENS INDUSTRY INC	00601177	5720023025	3.5 HOURS P07 INVOICE: 5720023	Electric Utility-Ops General	892.50
2026-06-26	SIEMENS INDUSTRY INC	00601179	5720023370	HOURS THROUGH WIP 7 INVOICE: 5	Electric Utility-Ops General	1,147.50
				Total for Payment No.:		215,677.50

Payment No: 037293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops General	56,927.49
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops Restrictd	438.29
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops General	995.11
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops General	4,884.93
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops Restrictd	311.80
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops Restrictd	3,511.35
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops General	7,297.94
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops Restrictd	10.09
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN ELECTRIC UTILITIES	Electric Utility-Ops General	12,090.27
2026-06-26	GAHRAHMAT FAMILY LTD II	00601024	GFLP2-24017	881 MARTIN UTILITIES WTR/SWR F	Electric Utility-Ops General	2,602.13
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	BASE RENT JUNE AND JULY 2026 8	Electric Utility-Ops General	90,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	PROP TAX/MGMT FEE JUNE AND JUL	Electric Utility-Ops General	11,439.45
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	PGE APRIL AND MAY 2026 831/851	Electric Utility-Ops General	1,359.79
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	UTILITIES WATER/SEWER/FIRE MAY	Electric Utility-Ops General	634.27
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	COMM AREA APRIL AND MAY 2026 8	Electric Utility-Ops General	3,251.30
2026-06-26	GAHRAHMAT FAMILY LTD II	00601025	GFLP2-24019	SVP ELECTRIC UTILITY APRIL AND	Electric Utility-Ops General	1,282.90
				Total for Payment No.:		197,037.11

Payment No: 037443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	US DEPT OF ENERGY	00601467	NNPB000270626R	2607 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 037172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	US DEPT OF ENERGY	00599293	NNPB000270526R	2606 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 734824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		175,435.00

Payment No: 734810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FIRST AMERICAN TITLE COMPANY	00601488	NCS-1281505-SC	3800 BASSETT ST LOT 2 EASEMENT	Electric Utility-Construction	172,256.00
				Total for Payment No.:		172,256.00

Payment No: 734317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	DELTA STAR	00599932	PI008564	CHANGE ORDER 1: LABOR	Electric Utility-Ops General	3,000.00
2026-06-12	DELTA STAR	00599932	PI008564	CHANGE ORDER 1: EQUIPMENT	Electric Utility-Ops General	1,002.00
2026-06-12	DELTA STAR	00599932	PI008564	CHANGE ORDER 1: PROCESSING RIG	Electric Utility-Ops General	2,500.00
2026-06-12	DELTA STAR	00599933	PI009051	CHANGE ORDER 2: PREVAILING WA	Electric Utility-Ops General	1,104.00
2026-06-12	DELTA STAR	00599934	PI007433A	LOAD STUDY FOR SRS TRANSFORMER	Electric Utility-Ops General	9,700.00
2026-06-12	DELTA STAR	00599934	PI007433A	INTERNAL INSPECTION FOR SRS TR	Electric Utility-Ops General	55,194.00
2026-06-12	DELTA STAR	00599934	PI007433A	LABOR FOR SRS TRANSFORMER 2 (P	Electric Utility-Ops General	14,146.00
2026-06-12	DELTA STAR	00599935	PI007551	LOAD STUDY FOR KRS TRANSFORMER	Electric Utility-Ops General	9,700.00
2026-06-12	DELTA STAR	00599935	PI007551	INTERNAL INSPECTION FOR KRS TR	Electric Utility-Ops General	55,194.00
2026-06-12	DELTA STAR	00599935	PI007551	LABOR FOR KRS TRANSFORMER 1 (P	Electric Utility-Ops General	14,146.00
2026-06-12	DELTA STAR	00599936	PI008647	CHANGE ORDER 1: LABOR	Electric Utility-Ops General	4,275.00
2026-06-12	DELTA STAR	00599936	PI008647	CHANGE ORDER 1: PREVAILING WAG	Electric Utility-Ops General	477.75
				Total for Payment No.:		170,438.75

Payment No: 037230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MSR ENERGY AUTHORITY	00600477	EA2517	2605 NATURAL GAS PURCH DVR	Electric Utility-Ops General	165,594.19
2026-06-18	MSR ENERGY AUTHORITY	00600477	EA2517	2605 NATURAL GAS PURCH GIA	Electric Utility-Ops General	4,402.06
				Total for Payment No.:		169,996.25

Payment No: 734365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	RISING EDGE GROUP	00599940	5101-1	PROJECT MANAGER STRAIGHT TIME	Electric Utility-Ops General	1,800.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	ESTIMATOR STRAIGHT TIME	Electric Utility-Ops General	510.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	PROJECT CONTROLLER STRAIGHT TI	Electric Utility-Ops General	720.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	TEST SUPERVISOR MOBILIZATION A	Electric Utility-Ops General	25,200.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	TEST SUPERVISOR STRAIGHT TIME	Electric Utility-Ops General	28,000.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	TEST SUPERVISOR DOUBLE TIME	Electric Utility-Ops General	12,600.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	SENIOR TEST TECH (TEST A) MOBI	Electric Utility-Ops General	23,200.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	SENIOR TEST TECH (TEST A) STRA	Electric Utility-Ops General	26,560.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	SENIOR TEST TECH (TEST A) DOUB	Electric Utility-Ops General	11,600.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	DAILY LODGING & M&IE	Electric Utility-Ops General	14,107.52
2026-06-12	RISING EDGE GROUP	00599940	5101-1	SERVICE TRUCK	Electric Utility-Ops General	2,750.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	5KV/15KV MEGGER/10A DUCTOR	Electric Utility-Ops General	2,000.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	HIGH AMPERAGE DUCTOR (DLRO)	Electric Utility-Ops General	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	RISING EDGE GROUP	00599940	5101-1	VARIABLE VOLTAGE/CURRENT SUPPL	Electric Utility-Ops General	600.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	TESTING SOFTWARE	Electric Utility-Ops General	4,000.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	TRANSFORMER TEST SET	Electric Utility-Ops General	2,500.00
2026-06-12	RISING EDGE GROUP	00599940	5101-1	AC HI POTENTIAL (HIGH)	Electric Utility-Ops General	7,000.00
				Total for Payment No.:		166,147.52

Payment No: 037373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00600417	298045	2603 20260310-FIBER-01816	Electric Utility-Construction	21,310.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601417	239081	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	15,263.77
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601418	239865	FLAGGER-DAILY RATE	Electric Utility-Ops General	2,128.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601418	239865	FLAGGER-STRAIGHT TIME	Electric Utility-Ops General	1,064.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601418	239865	JOURNEYMAN LINEMAN-STRAIGHT TI	Electric Utility-Ops General	936.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601418	239865	3-PERSON CREW FOR AERIAL SERVI	Electric Utility-Ops General	16,900.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00601419	298041	CHANGE ORDER 1: EQUIPMENT, SUB	Electric Utility-Ops General	6,459.42
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00600112	291388	2512 20251003-FIBER-01784	Electric Utility-Construction	14,150.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00600213	297875	2603 20260211-FIBER-01375	Electric Utility-Construction	70,785.00
2026-06-26	WEST VALLEY CONSTRUCTION CO INC	00600223	297956	2601 CALL3-28 20250408-FIBER	Electric Utility-Construction	14,649.60
				Total for Payment No.:		163,645.79

Payment No: 734753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PHILADELPHIA GEAR	00601391	63470	PART #IR 163834-1, PARTS FOR R	Electric Utility-Construction	159,248.00
				Total for Payment No.:		159,248.00

Payment No: 037332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MVA POWER INC	00600891	I0000182	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	17,654.82
2026-06-26	MVA POWER INC	00600890	I0000179	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	141,238.59
				Total for Payment No.:		158,893.41

Payment No: 734945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA UNIVERSITY	00601531	5938JUL2026	FY2026-27SUSTAIN FUTURE PROG	Electric Utility-Ops General	75,000.00
2026-07-10	SANTA CLARA UNIVERSITY	00601532	5938JUL2026A	FY2026-27SUSTAIN FUTURE PROG	Electric Utility-Ops General	70,720.00
				Total for Payment No.:		145,720.00

Payment No: 037371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	US DEPT OF ENERGY	00599999	1027736	CY26 ANNUAL INSPECTIONS	Electric Utility-Ops General	9,152.75
2026-06-26	US DEPT OF ENERGY	00600421	NNPB000270526	2605 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	831,050.87
2026-06-26	US DEPT OF ENERGY	00600421	NNPB000270526	2605 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	251.48
2026-06-26	US DEPT OF ENERGY	00600421	NNPB000270526	2605 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-721,800.00
2026-06-26	US DEPT OF ENERGY	00600438	NNPB000270526S	2605 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	27,038.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		145,693.67

Payment No: 037235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MVA POWER INC	00600587	I0000185	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	2,753.76
2026-06-18	MVA POWER INC	00600587	I0000185	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	135,942.14
				Total for Payment No.:		138,695.90

Payment No: 037251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	STANTEC CONSULTING SERVICES	00600605	2561951	CHANGE ORDER 8 (IN CORRELATION	Electric Utility-Construction	39,228.00
2026-06-18	STANTEC CONSULTING SERVICES	00600648	2561952	CHANGE ORDER 7 (CHANGE ORDER 9	Electric Utility-Construction	87,764.68
2026-06-18	STANTEC CONSULTING SERVICES	00600648	2561952	CHANGE ORDER 8 (IN CORRELATION	Electric Utility-Construction	7,415.82
				Total for Payment No.:		134,408.50

Payment No: 037376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600888	11572	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	14,133.87
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	11,107.36
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	8,671.13
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600888	11572	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	11,820.42
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600888	11572	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	8,059.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	25,992.52
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	12,684.03
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	6,452.42
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	3,145.22
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	13,544.03
2026-06-26	WESTERN UTILITY TELECOM, INC.	00600889	INV000347	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	65.41
				Total for Payment No.:		115,676.38

Payment No: 037126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	DEVELOPMENT GROUP INC	00600190	31857	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	16,668.75
2026-06-12	DEVELOPMENT GROUP INC	00600173	31470	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	95,793.75
				Total for Payment No.:		112,462.50

Payment No: 734785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UDC	00600892	107483	DESIGN SYSTEM ARCHITECTURE/DET	Electric Utility-Construction	109,149.18
				Total for Payment No.:		109,149.18

Payment No: 037239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600637	S008069076.001	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	3,758.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600656	S007909437.011	PART NUMBER T150715T13HT	Electric Utility-Construction	2,447.43
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600655	S007909437.015	PART NUMBER SE0715T13HT CLAMP	Electric Utility-Construction	2,591.85
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600656	S007909437.011	PART NUMBER TTOP715T13HT	Electric Utility-Construction	6,831.77
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER SE0715T13HT CLAMP	Electric Utility-Construction	19,623.97
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER P300042SSAAC INSUL	Electric Utility-Construction	4,296.93
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER P300042SSAAD INSUL	Electric Utility-Construction	13,434.45
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER HWA500	Electric Utility-Construction	150.36
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	MANUFACTURER CANTEX	Electric Utility-Construction	153.65
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER HBA300 BOLT, HEX H	Electric Utility-Construction	669.48
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER HNA500 NUT, HEX, 1	Electric Utility-Construction	96.03
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600657	S007909437.017	PART NUMBER 55-09-31-05 TITAN	Electric Utility-Construction	5,525.91
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600665	S008113350.009	PART NUMBER MACLEAN GCC21-78R2	Electric Utility-Construction	214.62
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600665	S008113350.009	PART NUMBER MACLEAN GCC21-78R2	Electric Utility-Construction	42.92
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER - SD130S CLAMP - D	Electric Utility-Construction	6,705.95
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER - ACTS-150 CLAMP -	Electric Utility-Construction	237.02
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER - HPI-55-4 INSULAT	Electric Utility-Construction	61.58
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER J1089 WASHER, ROUN	Electric Utility-Construction	39.91
2026-06-18	ONESOURCE SUPPLY SOLUTIONS	00600730	S008163382.002	PART NUMBER 8805	Electric Utility-	7.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC			BOLT, SQUARE	Construction	
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER AFCHT10T FILLER CO	Electric Utility-Construction	946.11
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER E1020823 ANCHOR, D	Electric Utility-Construction	940.09
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER GDE-1107 GUY GRIP,	Electric Utility-Construction	13.49
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER YCS059030 Y-CLEVIS	Electric Utility-Construction	1,143.63
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER GDE-1106 GUY GRIP,	Electric Utility-Construction	9.04
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER C635880 GROUND ROD	Electric Utility-Construction	201.63
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER A52EA42 CONDUIT, P	Electric Utility-Construction	309.04
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER 5133821 ELBOW, PVC	Electric Utility-Construction	71.15
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600730	S008163382.002	PART NUMBER J1088 WASHER, ROUN	Electric Utility-Construction	13.55
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600732	S008163382.004	PART NUMBER BC30 BALL - CLEVIS	Electric Utility-Construction	868.98
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600734	S008163382.003	PART NUMBER GDE-1108 GUY GRIP,	Electric Utility-Construction	155.70
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600735	S008163382.006	PART NUMBER UTF-1210 TIE, WIRE	Electric Utility-Construction	49.79
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600735	S008163382.006	PART NUMBER FGW 2B 8Y GUY MARK	Electric Utility-Construction	29.27
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600731	S008163382.005	PART NUMBER GAR6429 GROUND CLA	Electric Utility-Construction	151.57
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600733	S008163382.001	PART NUMBER - ASD-45-N CLAMP,	Electric Utility-Construction	115.89
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER TLS-0206 CLAMP - T	Electric Utility-Construction	5,418.63
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER MG-0154 GUARD, LIN	Electric Utility-Construction	938.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER YCS04 Y-CLEVIS - E	Electric Utility-Construction	278.55
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PIPE STRUT, STEEL, 2-1/2 IN, S	Electric Utility-Construction	182.19
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER 12251A EXTENSION R	Electric Utility-Construction	314.16
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER CTC58 COUPLER, FOR	Electric Utility-Construction	88.35
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER GAR1829 GROUND CLA	Electric Utility-Construction	202.95
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER ALNOX10T ELECTRICA	Electric Utility-Construction	156.39
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER F570963 DOUBLE TRU	Electric Utility-Construction	1,785.85
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600736	S008163382.011	PART NUMBER DG2D1 SIDEWALK STR	Electric Utility-Construction	112.93
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600739	S008163382.008	PART NUMBER - ASH-55 SHACKLE,	Electric Utility-Construction	234.92
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600740	S008163382.010	PART NUMBER BW500 WASHER, BELL	Electric Utility-Construction	19.75
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600741	S008163382.012	PART NUMBER 79619-4001 YOKE PL	Electric Utility-Construction	5,116.55
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600742	S008163382.015	PART NUMBER SE0715T13HT CLAMP	Electric Utility-Construction	16,990.95
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600737	S008163382.007	PART NUMBER 12585H EYENUT, FOR	Electric Utility-Construction	206.70
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600738	S008163382.009	PART NUMBER YGA282N CONNECTOR,	Electric Utility-Construction	64.33
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600743	S008163382.014	PART NUMBER GDE-1104 GUY GRIP,	Electric Utility-Construction	7.67
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600745	S008163382.016	PART NUMBER HBB150 BOLT, MACHI	Electric Utility-Construction	54.00
2026-06-18	ONESOURCE SUPPLY SOLUTIONS LLC	00600744	S008163382.013	PART NUMBER FSA-88A-5 CLEVIS,	Electric Utility-Construction	70.76
				Total for Payment No.:		104,152.09

Payment No: 734352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MICROSOFT CORP	00599163	3206472	COMM EV CHRG RBT ACT 65469-06	Electric Utility-Ops Restrictd	104,000.00
				Total for Payment No.:		104,000.00

Payment No: 734293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	APPLIED MATERIALS	00599159	3632026	COMM EV CHRG RBT ACT 64266-01	Electric Utility-Ops Restrictd	96,000.00
				Total for Payment No.:		96,000.00

Payment No: 000204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00600040	1899	881 MARTIN	Electric Utility-Ops General	12,250.00
				Total for Payment No.:		12,250.00

Payment No: 734864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00600644	0008528080-8	2604 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	92,542.53
2026-07-10	PG&E	00600644	0008528080-8	2604 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	613.23
				Total for Payment No.:		93,155.76

Payment No: 037110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AECOM TECHNICAL SERVICES, INC	00600200	2001137942	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	90,439.95
				Total for Payment No.:		90,439.95

Payment No: 037138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	INFOSEND INC	00598749	305780	ELECT DEPT JAN 2026 INSERT	Electric Utility-Ops General	31.70
2026-06-12	INFOSEND INC	00598750	307501	ELEC DEPT MARCH 2026 INSERT	Electric Utility-Ops Restrictd	2,731.06
2026-06-12	INFOSEND INC	00598749	305780	ELEC DEPT FEB 2026 INSERT	Electric Utility-Ops General	2,728.38
2026-06-12	INFOSEND INC	00598750	307501	ELEC DEPT FEB 2026 INSERT	Electric Utility-Ops General	46.67
				Total for Payment No.:		5,537.81

Payment No: 037183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AIR PRODUCTS & CHEMICALS	00599879	435418621	2605 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	87,360.00
				Total for Payment No.:		87,360.00

Payment No: 037311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	COMMS AND SYSTEM TECHNICIAN FO	Electric Utility-Ops General	1,952.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	NEW 100 LBS CO2 TANKS	Electric Utility-Ops General	39,134.41
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601244	102861	TRUCK CHARGE (CT2)	Electric Utility-Ops General	210.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601244	102861	COMMS AND SYSTEM TECHNICIAN FO	Electric Utility-Ops General	1,952.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601244	102861	CO2	Electric Utility-Ops General	2,792.04
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601244	102861	COMM AND SYSTEM TECHNICIAN LAB	Electric Utility-Ops General	11,712.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	CO2 HOSES	Electric Utility-Ops General	4,445.75
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	CO2	Electric Utility-Ops General	2,776.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	COMM AND SYSTEM TECHNICIAN LAB	Electric Utility-Ops General	11,712.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601241	102482	TRUCK CHARGE (CT1)	Electric Utility-Ops General	210.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601242	102485	PERFORM A CO2 CONCENTRATION TE	Electric Utility-Ops General	3,904.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601242	102485	TRUCK CHARGE FOR CO2 CONCENTRA	Electric Utility-Ops General	210.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601243	102486	COMM AND SYSTEMS TECHNICIAN LA	Electric Utility-Ops General	3,904.00
2026-06-26	INTELLIGENT TECHNOLOGIES & SVC	00601243	102486	TRUCK CHARGE FOR CO2 CONCENTRA	Electric Utility-Ops General	210.00
				Total for Payment No.:		85,124.34

Payment No: 037407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	DNV ENERGY SERVICES USA INC	00601529	875010020427	YP2605 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	18,128.18
2026-07-10	DNV ENERGY SERVICES USA INC	00601529	875010020427	YP2605 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,016.28
2026-07-10	DNV ENERGY SERVICES USA INC	00601529	875010020427	YP2605 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	5,768.06
2026-07-10	DNV ENERGY SERVICES USA INC	00601529	875010020427	YP2605 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	14,832.15
2026-07-10	DNV ENERGY SERVICES USA INC	00601529	875010020427	YP2605 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	15,656.14
				Total for Payment No.:		82,400.81

Payment No: 037161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STANTEC CONSULTING SERVICES	00599726	2545698	CHANGE ORDER 5 (CHANGE ORDER 8	Electric Utility-Construction	3,206.68
2026-06-12	STANTEC CONSULTING SERVICES	00599726	2545698	CHANGE ORDER 6 (CHANGE ORDER 9	Electric Utility-Construction	63,743.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STANTEC CONSULTING SERVICES	00599726	2545698	CHANGE ORDER 7 (CHANGE ORDER 9	Electric Utility-Construction	6,356.32
2026-06-12	STANTEC CONSULTING SERVICES	00599937	2564727	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	5,662.00
				Total for Payment No.:		78,968.00

Payment No: 037408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FLYNN RESOURCE CONSULTANTS INC	00601523	1937	2605 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	32,461.60
2026-07-10	FLYNN RESOURCE CONSULTANTS INC	00601523	1937	2605 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	44,075.15
				Total for Payment No.:		76,536.75

Payment No: 734443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CALIF ENERGY RESOURCES CONSERVATION	00599445	4606	FY2627 FACILITY COMPLIANCE FEE	Electric Utility-Ops General	71,925.00
				Total for Payment No.:		71,925.00

Payment No: 037128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	FLYNN RESOURCE CONSULTANTS INC	00599285	1933	2604 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	29,530.00
2026-06-12	FLYNN RESOURCE CONSULTANTS INC	00599285	1933	2604 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	42,287.10
				Total for Payment No.:		71,817.10

Payment No: 037200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVC [redacted]	[redacted]	[redacted]
				Total for Payment No.:		70,274.00

Payment No: 734694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CRESCO EQUIPMENT RENTALS	00600856	6579264-0003B	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	28,844.36
2026-06-26	CRESCO EQUIPMENT RENTALS	00600857	6617590-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	308.84
2026-06-26	CRESCO EQUIPMENT RENTALS	00601217	6548312-0001	CHANGE ORDER 1: BARRICADES BIK	Electric Utility-Ops General	6,994.91
2026-06-26	CRESCO EQUIPMENT RENTALS	00601219	6548312-0002	BARRICADES BIKE RACK 6-1/2 FOO	Electric Utility-Ops General	6,776.66
2026-06-26	CRESCO EQUIPMENT RENTALS	00601224	6548312-0003	BARRICADES BIKE RACK 6-1/2 FOO	Electric Utility-Ops General	6,815.48
2026-06-26	CRESCO EQUIPMENT RENTALS	00601226	6548312-0005	BARRICADES BIKE RACK 6-1/2 FOO	Electric Utility-Ops General	6,815.48
2026-06-26	CRESCO EQUIPMENT RENTALS	00601228	6595167-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	2,732.78
2026-06-26	CRESCO EQUIPMENT RENTALS	00601018	6625122-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,044.64
2026-06-26	CRESCO EQUIPMENT RENTALS	00601225	6548312-0004	BARRICADES BIKE RACK 6-1/2 FOO	Electric Utility-Ops General	6,815.48
				Total for Payment No.:		68,148.63

Payment No: 037336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00600893	S008011664.005	PART NUMBER MACLEAN UCB30-55-E	Electric Utility-Construction	10,488.66
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00600894	S008011664.006	PART NUMBER MACLEAN UCB30-25.5	Electric Utility-Construction	3,303.87
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00600895	S008011664.007	PART NUMBER MACLEAN UCB30-24-2	Electric Utility-Construction	2,125.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00600938	S008325809.001	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility-Ops General	8,376.12
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00600938	S008325809.001	FAULT INDICATOR - 800/1600 AMP	Electric Utility-Ops General	24,084.64
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601407	S008155592.001	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,853.50
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601409	S008279072.002	ADAPTER, RISER, PVC TRANSITION	Electric Utility-Ops General	560.82
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601408	S008245486.001	CLAMP - TRUNNION - INSULATOR -	Electric Utility-Ops General	3,154.22
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601409	S008279072.002	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility-Ops General	4,289.03
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601410	S008217522.001	WASHER, SPRING, CLIP 3/8" DIA.	Electric Utility-Ops General	2,568.15
2026-06-26	ONESOURCE SUPPLY SOLUTIONS LLC	00601411	S008304249.001	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility-Ops General	5,584.08
				Total for Payment No.:		67,389.06

Payment No: 734401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FIRST AMERICAN TITLE COMPANY	00600548	NCS-1222142E-SC	3610 BASSETT ST EASEMENT	Electric Utility-Construction	67,240.00
				Total for Payment No.:		67,240.00

Payment No: 037143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LEIDOS ENGINEERING, LLC	00599938	INV-0016076016	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	322.95
2026-06-12	LEIDOS ENGINEERING, LLC	00600188	INV-0015945884	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	65,353.33
				Total for Payment No.:		65,676.28

Payment No: 734525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	RTS RELIABILITY TESTING	00600564	186116	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2026-06-18	RTS RELIABILITY TESTING	00600567	186117	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2026-06-18	RTS RELIABILITY TESTING	00600569	186119	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2026-06-18	RTS RELIABILITY TESTING	00600570	186120	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2026-06-18	RTS RELIABILITY TESTING	00600573	186121	SUBSTATIONS QUARTERLY RELIABIL	Electric Utility-Ops General	39,394.50
				Total for Payment No.:		62,366.50

Payment No: 037328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MILTON SECURITY GROUP LLC	00600419	2026FMF444	2605 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-06-26	MILTON SECURITY GROUP LLC	00600419	2026FMF444	2605 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-06-26	MILTON SECURITY GROUP LLC	00600419	2026FMF444	2605 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-06-26	MILTON SECURITY GROUP LLC	00600419	2026FMF444	2605 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 037423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MAZE & ASSOC	00601776	54815	ELECTRIC	Electric Utility-Ops General	20,609.00
				Total for Payment No.:		20,609.00

Payment No: 734866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00600782	0008528794-4	2605 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	54,103.32
2026-07-10	PG&E	00600782	0008528794-4	2605 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	1,041.24
				Total for Payment No.:		55,144.56

Payment No: 734565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CAPITOL CORRIDOR JOINT POWERS	00601141	974D-1	UPRR AGNEW SIDING. FUNDING: SV	Electric Utility-Construction	2,611.59
				Total for Payment No.:		2,611.59

Payment No: 037292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	MILEAGE FOR THREE (3) VEHICLES	Electric Utility-Ops General	1,196.70
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	ONE (1) SUPERVISOR ST	Electric Utility-Ops General	10,360.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	ONE (1) SUPERVISOR OT	Electric Utility-Ops General	3,191.25
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	TWO (2) TECHNICIANS ST	Electric Utility-Ops General	18,480.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	LODGING FOR THREE (3) EMPLOYEE	Electric Utility-Ops General	5,184.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	MEALS FOR THREE (3) EMPLOYEES	Electric Utility-Ops General	2,484.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	TWO (2) TECHNICIANS OT	Electric Utility-Ops General	5,692.50
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	ONE (1) SUPERVISOR DT	Electric Utility-Ops General	1,110.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	TWO (2) TECHNICIANS ST	Electric Utility-Ops General	3,960.00
2026-06-26	ELECTRICAL MAINTENANCE	00601045	26-4903-4	MATERIALS/SHIPPING	Electric Utility-Ops General	1,793.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		53,451.66

Payment No: 734318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	DELTA TECH SERVICE INC	00599915	0018454-IN	UNIT 1 (LM6000) RESERVOIR CLEA	Electric Utility-Ops General	51,740.96
				Total for Payment No.:		51,740.96

Payment No: 037329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	Electric Utility-Ops General	480.58
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	Electric Utility-Ops General	5,016.79
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599970	0000571379	DEBRIS BIN HAULING MAY 2026	Electric Utility-Ops General	3,594.16
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599971	0000572351	SVP 881 MARTIN SVC JUNE 2026	Electric Utility-Ops General	1,244.50
				Total for Payment No.:		10,336.03

Payment No: 037425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NALCO CO	00601563	6604042915	2605 SOLN 500ML POLYMER REAGNT	Electric Utility-Ops General	1,059.08
2026-07-10	NALCO CO	00601563	6604042915	2605 TOTAL OTHER FREIGHT CHRGS	Electric Utility-Ops General	57.62
2026-07-10	NALCO CO	00601563	6604042915	2605 FREIGHT SURCHARGE	Electric Utility-Ops General	0.30
2026-07-10	NALCO CO	00601568	6604101012	2606 PERMACLEAN# PC-11	Electric Utility-Ops General	4,022.34
2026-07-10	NALCO CO	00601568	6604101012	2606 PERMATREAT# PC-191T	Electric Utility-Ops General	2,732.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NALCO CO	00601568	6604101012	2606 3D TRASAR# 3DT120	Electric Utility-Ops General	8,417.11
2026-07-10	NALCO CO	00601568	6604101012	2606 FREIGHT SURCHARGE	Electric Utility-Ops General	99.20
2026-07-10	NALCO CO	00601569	6603994820	2604 PERMATREAT# PC-191T	Electric Utility-Ops General	2,732.51
2026-07-10	NALCO CO	00601569	6603994820	2604 FREIGHT SURCHARGE	Electric Utility-Ops General	20.55
2026-07-10	NALCO CO	00600776	6603982708	2604 FREIGHT SURCHARGE	Electric Utility-Ops General	155.41
2026-07-10	NALCO CO	00600777	6671000554	2605 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,202.21
2026-07-10	NALCO CO	00600778	6671013448	2606 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,202.21
2026-07-10	NALCO CO	00600784	6670987116	2604 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,202.21
2026-07-10	NALCO CO	00600865	6603974053	2604 3D TRASAR# 3DT120	Electric Utility-Ops General	8,417.10
2026-07-10	NALCO CO	00600865	6603974053	2604 FREIGHT SURCHARGE	Electric Utility-Ops General	62.20
2026-07-10	NALCO CO	00600776	6603982708	2604 PERMACLEAN# PC-11	Electric Utility-Ops General	4,022.34
2026-07-10	NALCO CO	00600776	6603982708	2604 FERRALYTE# 8131	Electric Utility-Ops General	5,246.23
2026-07-10	NALCO CO	00600776	6603982708	2604 3D TRASAR# 3DT179	Electric Utility-Ops General	10,233.54
				Total for Payment No.:		50,884.67

Payment No: 037234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MUSLIM COMMUNITY ASSOCIATION	00599446	2025-NPSG-003	NON PRFT SOLAR GRT ACT 3565001	Electric Utility-Ops Restrictd	50,582.48
				Total for Payment No.:		50,582.48

Payment No: 734723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	FIELD LABOR PROJECT MANAGER ST	Electric Utility-Ops General	1,488.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	FIELD LABOR PROJECT MANAGER OV	Electric Utility-Ops General	1,040.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	FIELD LABOR STEAM SERVICE SPEC	Electric Utility-Ops General	21,306.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	FIELD LABOR STEAM SERVICE SPEC	Electric Utility-Ops General	4,237.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	SHOP LABOR TEST 3 SAFETY'S STR	Electric Utility-Ops General	1,904.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	SHOP LABOR TEST 3 SAFETY'S OVE	Electric Utility-Ops General	1,328.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	LIFT ASSIST DEVICE EVT RENTAL	Electric Utility-Ops General	530.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	HOTEL & PER DIEM	Electric Utility-Ops General	4,700.87
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	SERVICE TRUCK	Electric Utility-Ops General	1,260.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	FREIGHT	Electric Utility-Ops General	245.80
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	PARTS	Electric Utility-Ops General	3,557.49
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	MILEAGE	Electric Utility-Ops General	671.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	EVT 8 PSVS (FIELD) PRIOR TO OU	Electric Utility-Ops General	5,444.00
2026-06-26	INDUSTRIAL SERVICE SOLUTIONS LLC	00601229	0077874-DM	SMALL TEST STAND	Electric Utility-Ops General	875.00
				Total for Payment No.:		48,587.16

Payment No: 037309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INFOSEND INC	00600160	309354	ELEC DEPT - MARCH INSERT	Electric Utility-Ops Restrictd	22.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INFOSEND INC	00600160	309354	ELEC DEPT - APRIL INSERT	Electric Utility-Ops Restrictd	1,378.04
2026-06-26	INFOSEND INC	00600160	309354	ELEC DEPT - APRIL INSERT	Electric Utility-Ops Restrictd	1,378.04
				Total for Payment No.:		2,778.73

Payment No: 734930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ORLAND UNIT WATER USERS ASSN.	00600874	2031JUN2026A	CY2025 ANNUAL PYMT BLACK BUTTE	Electric Utility-Ops General	10,211.85
2026-07-10	ORLAND UNIT WATER USERS ASSN.	00600874	2031JUN2026A	CY2025 ANNUAL PYMT STONY GORGE	Electric Utility-Ops General	33,906.71
2026-07-10	ORLAND UNIT WATER USERS ASSN.	00600874	2031JUN2026A	CY2025 ANNUAL PYMT HIGH LINE	Electric Utility-Ops General	990.86
				Total for Payment No.:		45,109.42

Payment No: 734557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WILSON BUNKER HILL LLC	00599447	4149662	MULTI FM EV COMM RBT	Electric Utility-Ops Restrictd	45,000.00
				Total for Payment No.:		45,000.00

Payment No: 734748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	24,742.31
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	6,050.66
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	39.81
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	39.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,440.32
2026-06-26	ORLAND UNIT WATER USERS ASSN.	00600080	2031JUN2026	2605 STONY CREEK HYDRO EXP	Electric Utility-Ops General	39.80
				Total for Payment No.:		42,352.70

Payment No: 037363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRC	00601038	124906	ADDITIONAL FUNDIND FOR CONSTRU	Electric Utility-Street Lights	1,311.65
2026-06-26	TRC	00601041	50500	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	2,023.65
2026-06-26	TRC	00601211	50715R	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-06-26	TRC	00601211	50715R	TASK 3: CUSTOMER ENGAGEMENT -	Electric Utility-Ops Restrictd	23,486.70
2026-06-26	TRC	00601211	50715R	TASK 1: PROGRAM MANAGEMENT - T	Electric Utility-Ops Restrictd	10,477.80
2026-06-26	TRC	00601211	50715R	TASK 2: LAUNCH - TIME AND MATE	Electric Utility-Ops Restrictd	563.85
				Total for Payment No.:		40,863.65

Payment No: 000202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	STRYKER	00600291	9212281645	LIFEPAK CR2 DEFIBRILLATOR INCL	Electric Utility-Ops General	2,679.01
2026-06-11	STRYKER	00600288	9212192036	LIFEPAK CR2 DEFIBRILLATOR INCL	Electric Utility-Ops General	5,358.02
2026-06-11	STRYKER	00600293	9212340149	LIFEPAK CR2 DEFIBRILLATOR INCL	Electric Utility-Ops General	34,827.10
2026-06-11	STRYKER	00600295	9212340807	STRYKER LIFEPAK CR-PLUS TRADE-	Electric Utility-Ops General	-2,400.00
				Total for Payment No.:		40,464.13

Payment No: 734281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PG&E	00598686	0008516031-5	2604 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	39,465.49
				Total for Payment No.:		39,465.49

Payment No: 734289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AMERESCO	00599280	80846	2604 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	18,588.78
2026-06-12	AMERESCO	00599281	80845	2603 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	20,465.78
				Total for Payment No.:		39,054.56

Payment No: 037269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ANIXTER INC.	00600878	6630071-01	PART NUMBER - PCAA-35 CONNECTO	Electric Utility-Construction	1,257.12
2026-06-26	ANIXTER INC.	00600878	6630071-01	PART NUMBER - PCAA-23 CONNECTO	Electric Utility-Construction	116.87
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - DS-15M INSULATOR	Electric Utility-Construction	206.74
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - SC30 SOCKET - CL	Electric Utility-Construction	2,836.38
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - MULTIPLE WASHER,	Electric Utility-Construction	286.45
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - DG5D1 END FITTIN	Electric Utility-Construction	1,160.44
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - GCC21-78R2 INSUL	Electric Utility-Construction	605.10
2026-06-26	ANIXTER INC.	00600879	6630071-03	PART NUMBER - GEP5A34N GUY HOO	Electric Utility-Construction	494.34
2026-06-26	ANIXTER INC.	00600880	6630071-04	PART NUMBER - CCS4/04D COPPERC	Electric Utility-Construction	2,242.52
2026-06-26	ANIXTER INC.	00600881	6630071-06	PART NUMBER - U3514BYEG-HV	Electric Utility-	38.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HIG	Construction	
2026-06-26	ANIXTER INC.	00600884	6630071-09	PART NUMBER - DA2500120E4B9X2	Electric Utility-Construction	993.04
2026-06-26	ANIXTER INC.	00600884	6630071-09	PART NUMBER - TB20001203322 TA	Electric Utility-Construction	611.34
2026-06-26	ANIXTER INC.	00600883	6630071-08	PART NUMBER - SLW-50 WASHER, S	Electric Utility-Construction	327.38
2026-06-26	ANIXTER INC.	00600883	6630071-08	PART NUMBER - SLW70 WASHER, HE	Electric Utility-Construction	436.50
2026-06-26	ANIXTER INC.	00600882	6630071-07	PART NUMBER - 6141632 CONDUIT	Electric Utility-Construction	656.93
2026-06-26	ANIXTER INC.	00600884	6630071-09	PART NUMBER - P300042SSAAC INS	Electric Utility-Construction	15,843.64
2026-06-26	ANIXTER INC.	00600884	6630071-09	PART NUMBER - P300042SSAAD INS	Electric Utility-Construction	10,940.87
				Total for Payment No.:		39,053.85

Payment No: 037236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MVP ONE	00600720	00018433	PRODUCT CODE: MVP-USER-ENTERPR	Electric Utility-Ops General	27,068.90
2026-06-18	MVP ONE	00600720	00018433	PRODUCT CODE: PLANT-S-RS-10 MV	Electric Utility-Ops General	1,670.92
2026-06-18	MVP ONE	00600720	00018433	PRODUCT CODE: PLANT-S-MOBILE-A	Electric Utility-Ops General	9,524.22
				Total for Payment No.:		38,264.04

Payment No: 037167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	DRIVE TIME FOR INSTALLATION	Electric Utility-Ops General	270.00
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	MILEAGE FOR INSTALLATION	Electric Utility-Ops General	108.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	SCAFFOLD SUPPORT (3) THREE DAY	Electric Utility-Ops General	3,668.00
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	FLATBED TRUCK FOR INSTALLATION	Electric Utility-Ops General	110.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	DRIVE TIME FOR DISMANTLE	Electric Utility-Ops General	450.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	FLATBED TRUCK FOR DISMANTLE	Electric Utility-Ops General	110.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	MILEAGE FOR DISMANTLE	Electric Utility-Ops General	108.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	SCAFFOLD SUPPORT (3) THREE DAY	Electric Utility-Ops General	786.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	LABOR FOR DISMANTLE OF CONTRAC	Electric Utility-Ops General	6,026.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	PICKUP TRUCK	Electric Utility-Ops General	90.00
2026-06-12	UNIQUE SCAFFOLD	00599921	12010	MILEAGE	Electric Utility-Ops General	54.00
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	PICKUP TRUCK	Electric Utility-Ops General	90.00
2026-06-12	UNIQUE SCAFFOLD	00599922	11950	MILEAGE	Electric Utility-Ops General	54.00
2026-06-12	UNIQUE SCAFFOLD	00599927	13263	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	236.00
2026-06-12	UNIQUE SCAFFOLD	00599928	13275	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	2,751.00
2026-06-12	UNIQUE SCAFFOLD	00599928	13275	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	360.00
2026-06-12	UNIQUE SCAFFOLD	00599928	13275	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	220.00
2026-06-12	UNIQUE SCAFFOLD	00599928	13275	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	244.00
2026-06-12	UNIQUE SCAFFOLD	00599962	12005	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	640.80
2026-06-12	UNIQUE SCAFFOLD	00599927	13263	STRAIGHT TIME LABOR FOR	Electric Utility-Ops	20,960.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MOBILI	General	
2026-06-12	UNIQUE SCAFFOLD	00599927	13263	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	360.00
2026-06-12	UNIQUE SCAFFOLD	00599927	13263	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	220.00
				Total for Payment No.:		37,915.80

Payment No: 734463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	RELAY TECHNICIAN STRAIGHT TIME	Electric Utility-Ops General	17,920.00
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	RELAY TECHNICIAN OVERTIME LABO	Electric Utility-Ops General	6,240.00
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	RELAY TECHNICIAN DOUBLE TIME L	Electric Utility-Ops General	10,000.00
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	RELAY TEST SETS	Electric Utility-Ops General	430.00
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	MOBILIZATION	Electric Utility-Ops General	4,200.00
2026-06-18	ELECTRIC POWER SYSTEMS	00600558	INV_00179932	DISCOUNT	Electric Utility-Ops General	-1,540.00
				Total for Payment No.:		37,250.00

Payment No: 037424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MSR PUBLIC POWER AGENCY	00601518	070226	2607 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,318.50
2026-07-10	MSR PUBLIC POWER AGENCY	00601518	070226	2607 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,340.40
				Total for Payment No.:		36,658.90

Payment No: 734740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601020	940034694	LABOR	Electric Utility-Ops General	2,160.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601020	940034694	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601019	940034372	SUBSTATIONS HVAC ANNUAL INSPE	Electric Utility-Ops General	16,972.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601204	940034371	DVR HVAC ANNUAL INSPECTION &	Electric Utility-Ops General	3,583.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601204	940034371	FUEL GAS COMPRESSOR BUILDING	Electric Utility-Ops General	804.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601204	940034371	GIANERA HVAC ANNUAL INSPECTIO	Electric Utility-Ops General	535.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601204	940034371	COGEN HVAC ANNUAL INSPECTION	Electric Utility-Ops General	535.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601204	940034371	DVR CHILLER ANNUAL INSPECTION	Electric Utility-Ops General	8,155.00
2026-06-26	MESA ENERGY SYSTEMS, INC.	00601205	940034748	ELECTRICAL ROOM AIR HANDLERS P	Electric Utility-Ops General	2,510.00
				Total for Payment No.:		35,449.00

Payment No: 734384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UDC	00599929	107465	DISCOVERY REQUIREMENTS/CURRENT	Electric Utility-Construction	35,066.49
				Total for Payment No.:		35,066.49

Payment No: 037165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	TRC	00600058	50525R	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	28,978.98
2026-06-12	TRC	00600181	123782	ENGINEER OF RECORD FOR WALSH-U	Electric Utility-Construction	4,923.32
				Total for Payment No.:		33,902.30

Payment No: 037254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNIQUE SCAFFOLD	00600599	RI-14127	CHANGE ORDER 3: EXTENDED RENTA	Electric Utility-Ops General	461.28
2026-06-18	UNIQUE SCAFFOLD	00600601	RI-14133	EXTENDED RENTAL	Electric Utility-Ops General	2,816.04
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	DRIVE TIME FOR MOBILIZATION IN	Electric Utility-Ops General	360.00
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	10,218.00
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	220.00
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	MILEAGE FOR MOBILIZATION IN	Electric Utility-Ops General	224.00
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	SHRINK WRAP	Electric Utility-Ops General	400.59
2026-06-18	UNIQUE SCAFFOLD	00600630	13540-Revised	LABOR OVERTIME	Electric Utility-Ops General	2,016.00
2026-06-18	UNIQUE SCAFFOLD	00600579	14068	DRIVE TIME	Electric Utility-Ops General	180.00
2026-06-18	UNIQUE SCAFFOLD	00600579	14068	TRUCK USE	Electric Utility-Ops General	110.00
2026-06-18	UNIQUE SCAFFOLD	00600579	14068	MILEAGE	Electric Utility-Ops General	122.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	LABOR TO INSTALL SCAFFOLD TO P	Electric Utility-Ops General	5,376.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	DRIVE TIME FOR INSTALLATION	Electric Utility-Ops General	90.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	LABOR TO DISMANTLE SCAFFOLD TH	Electric Utility-Ops General	2,882.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	FLATBED TRUCK FOR INSTALLATION	Electric Utility-Ops General	110.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	MILEAGE FOR INSTALLATION	Electric Utility-Ops General	108.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	MILEAGE FOR DISMANTLE	Electric Utility-Ops General	108.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	DRIVE TIME FOR DISMANTLE	Electric Utility-Ops General	90.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	CHANGE ORDER 1: DOUBLE TIME LA	Electric Utility-Ops General	3,324.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	CHANGE ORDER 1: DOUBLE TIME LA	Electric Utility-Ops General	3,116.25
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	FLATBED TRUCK FOR DISMANTLE	Electric Utility-Ops General	110.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	CHANGE ORDER 1: DRIVE TIME FOR	Electric Utility-Ops General	90.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	CHANGE ORDER 1: PICKUP TRUCK F	Electric Utility-Ops General	90.00
2026-06-18	UNIQUE SCAFFOLD	00600576	12275	CHANGE ORDER 1: PICKUP TRUCK M	Electric Utility-Ops General	54.00
2026-06-18	UNIQUE SCAFFOLD	00600579	14068	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	1,048.00
				Total for Payment No.:		33,724.16

Payment No: 037341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PROTEC	00601136	19886	ADDITIONAL FUNDING FOR LABOR F	Electric Utility-Ops General	2,047.50
2026-06-26	PROTEC	00601136	19886	ADDITIONAL FUNDING FOR MATERIA	Electric Utility-Ops General	9,799.07
2026-06-26	PROTEC	00601137	19887	ADDITIONAL FUNDING FOR MATERIA	Electric Utility-Ops General	3,570.00
2026-06-26	PROTEC	00601138	19896	ADDITIONAL FUNDING FOR LABOR F	Electric Utility-Ops General	17,548.00
				Total for Payment No.:		32,964.57

Payment No: 734702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FIRST SHIELD SECURITY AND	00601160	7358	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,550.00

Payment No: 734464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	EN ENGINEERING, LLC	00600653	0495479	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Street Lights	21,296.15
2026-06-18	EN ENGINEERING, LLC	00600653	0495479	CHANGE ORDER 3: ADDITIONAL FUN	Electric Utility-Street Lights	10,472.73
				Total for Payment No.:		31,768.88

Payment No: 734472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HAAKER EQUIPMENT COMPANY	00600486	INV37850	TRIPLE L FLATBED TRAILER PART	Electric Utility-Ops General	28,754.50
2026-06-18	HAAKER EQUIPMENT COMPANY	00600486	INV37850	FREIGHT/ DELIVERY	Electric Utility-Ops General	1,850.00
				Total for Payment No.:		30,604.50

Payment No: 734745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	035-426-024 GASKET, DISTANCE P	Electric Utility-Ops General	169.73
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	625-434-002 SOCKET SCREW HEAD	Electric Utility-Ops General	270.78
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	625-434-005 SOCKET SCREW HEAD	Electric Utility-Ops General	242.99
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	900-838-001 SEAL O-RING - CYL	Electric Utility-Ops General	17.52
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	900-838-098 SEAL, O-RING-CYL H	Electric Utility-Ops General	510.73
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	904-573-001 SHOE CROSSHEAD	Electric Utility-Ops General	22,655.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	900-835-023 TIE BAR SEAL ORING	Electric Utility-Ops General	9.48
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	01EN1200PC NUT, ELASTIC HEX 3/	Electric Utility-Ops General	36.09
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	01RR040000 RING RETAINING 4"	Electric Utility-Ops General	118.53
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	925-953 WASHER THRUST	Electric Utility-Ops General	2,982.02
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	620-709-001 SHELL BEARING SET	Electric Utility-Ops General	2,011.65
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	01EN0800PF NUT, ELASTIC HEX 1/	Electric Utility-Ops General	6.85
2026-06-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00601232	29172	ESTIMATED SHIPPING	Electric Utility-Ops General	183.20
				Total for Payment No.:		29,215.51

Payment No: 037220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	INTERTEK AIM	00600562	US0100006384	API-653 NONDESTRUCTIVE EXAMINA	Electric Utility-Ops General	27,225.00
				Total for Payment No.:		27,225.00

Payment No: 734504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NTT TRAINING	00600624	INV-117480-S1P4B9	TRAINING SESSIONS	Electric Utility-Ops General	20,900.00
2026-06-18	NTT TRAINING	00600624	INV-117480-S1P4B9	ARC FLASH ELECTRICAL SAFETY 16	Electric Utility-Ops General	3,045.57
2026-06-18	NTT TRAINING	00600624	INV-117480-S1P4B9	ELECTRICAL SAFETY: PRACTICAL S	Electric Utility-Ops General	480.71
				Total for Payment No.:		24,426.28

Payment No: 037175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WEST VALLEY CONSTRUCTION CO INC	00598747	239387	2505 20250327-FIBER-01580	Electric Utility-Construction	22,320.90
				Total for Payment No.:		22,320.90

Payment No: 734750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PENINSULA CRANE & RIGGING	00601074	11561	REPLACE POWER POLE AT 1222 WHI	Electric Utility-Ops General	8,211.00
2026-06-26	PENINSULA CRANE & RIGGING	00601076	11560	REPLACE POWER POLE AT 1162 WHI	Electric Utility-Ops General	7,358.40
2026-06-26	PENINSULA CRANE & RIGGING	00601077	12503	REPLACE POWER POLE AT 2055 CAB	Electric Utility-Ops General	6,505.80
				Total for Payment No.:		22,075.20

Payment No: 734652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600305	6960110313-3 JUN2026	2604 GAS TRANSPORT GIA	Electric Utility-Ops General	21,937.34
				Total for Payment No.:		21,937.34

Payment No: 734691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CORE & MAIN LP	00600616	Z001364	CREDIT MEMO PO 32544	Electric Utility-Ops General	-6,298.73
2026-06-26	CORE & MAIN LP	00600616	Z001364	RESTOCKING FEE	Electric Utility-Ops General	1,714.82
				Total for Payment No.:		-4,583.91

Payment No: 734359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ONTERRIS AIR QUALITY SERVICES LLC	00600020	CINV-512523	2026 GIANERA COMPLIANCE EMISSI	Electric Utility-Ops General	21,437.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21,437.31

Payment No: 037260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WEST VALLEY CONSTRUCTION CO INC	00599892	297878	2603 CALL 5-5 20160305-FIBER-	Electric Utility-Construction	5,781.60
2026-06-18	WEST VALLEY CONSTRUCTION CO INC	00599681	291389	2511 CHN3-23 20250408-FIBER-	Electric Utility-Construction	15,613.80
				Total for Payment No.:		21,395.40

Payment No: 734466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FIRST SHIELD SECURITY AND	00600537	7328	SECURITY AT SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00

Payment No: 037415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	HILL BROTHERS CHEMICAL CO	00601087	INV13157303	2606 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,265.07
2026-07-10	HILL BROTHERS CHEMICAL CO	00601087	INV13157303	2606 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2026-07-10	HILL BROTHERS CHEMICAL CO	00601524	INV13158001	2606 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2026-07-10	HILL BROTHERS CHEMICAL CO	00601524	INV13158001	2606 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,263.63
2026-07-10	HILL BROTHERS CHEMICAL CO	00600645	INV13156643	2606 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,076.65
2026-07-10	HILL BROTHERS CHEMICAL CO	00600645	INV13156643	2606 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
				Total for Payment No.:		20,671.37

Payment No: 037419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INTEL CORP - SANTA CLARA	00601607	R22-CPR-0015-5	CONTROLS REBTE 64134-01	Electric Utility-Ops Restrictd	19,541.26
				Total for Payment No.:		19,541.26

Payment No: 734465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	EQUINIX INC	00599669	100210770014	2606 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
				Total for Payment No.:		19,436.05

Payment No: 734675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BLUEBEAM INC	00601081	2816818	BLUEBEAM CORE LICENSE (SN-0411	Electric Utility-Ops General	17,490.00
				Total for Payment No.:		17,490.00

Payment No: 734706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GENERAL PACIFIC INC	00600928	1545081	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	15,948.87
2026-06-26	GENERAL PACIFIC INC	00600929	1544961	MARKER, #5, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	69.14
2026-06-26	GENERAL PACIFIC INC	00600930	1545161	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility-Ops General	987.75
				Total for Payment No.:		17,005.76

Payment No: 037392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AMERESCO	00601363	80888	2605 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	15,703.69
				Total for Payment No.:		15,703.69

Payment No: 000229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	METTLER-TOLEDO PROCESS	00601073	732170669	PN# 58031410 - COND SENSOR 3/4	Electric Utility-Ops General	5,136.30
2026-06-25	METTLER-TOLEDO PROCESS	00601073	732170669	PN# 58080275 - CABLE ISM 4WIRE	Electric Utility-Ops General	1,532.11
2026-06-25	METTLER-TOLEDO PROCESS	00601073	732170669	PN# 58000802 - TRANSMITTER M80	Electric Utility-Ops General	7,306.06
2026-06-25	METTLER-TOLEDO PROCESS	00601073	732170669	TARIFF SURCHARGE	Electric Utility-Ops General	1,179.60
2026-06-25	METTLER-TOLEDO PROCESS	00601073	732170669	FREIGHT	Electric Utility-Ops General	59.54
2026-06-25	METTLER-TOLEDO PROCESS	00601075	732170863	PN# 52500213 - PANEL MOUNTING	Electric Utility-Ops General	267.79
2026-06-25	METTLER-TOLEDO PROCESS	00601075	732170863	TARIFF SURCHARGE	Electric Utility-Ops General	40.17
2026-06-25	METTLER-TOLEDO PROCESS	00601075	732170863	FREIGHT	Electric Utility-Ops General	26.20
				Total for Payment No.:		15,547.77

Payment No: 734772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUNE W12DG-C LLC	00600420	EDP 111327	2605 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	15,344.15
				Total for Payment No.:		15,344.15

Payment No: 000210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	CINTAS CORP #630	00599882	9368853010	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-131.50
2026-06-17	CINTAS CORP #630	00599883	9363779978	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-107.99
2026-06-17	CINTAS CORP #630	00599885	9371944108	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-17	CINTAS CORP #630	00600683	4264030365	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	50.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2026-06-17	CINTAS CORP #630	00600678	4263272099	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-06-17	CINTAS CORP #630	00600675	1906250213	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	11,983.05
2026-06-17	CINTAS CORP #630	00600679	4263272139	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600676	4261696424	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600677	4262507027	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600680	4263272366	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-06-17	CINTAS CORP #630	00600682	4263272428	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	774.03
2026-06-17	CINTAS CORP #630	00600684	4264723544	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600690	4267790153	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600686	4265384490	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600687	4266271060	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600688	4266272298	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	753.46
2026-06-17	CINTAS CORP #630	00600689	4267042852	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600691	4268499736	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600693	4270723216	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-06-17	CINTAS CORP #630	00600694	5337971004	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	58.89
2026-06-17	CINTAS CORP #630	00600692	4270715340	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	316.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,805.38

Payment No: 000245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	PURETEC INDUSTRIAL WATER	00600947	2367817	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	2,933.16
2026-07-09	PURETEC INDUSTRIAL WATER	00600948	2412793	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	2,862.75
2026-07-09	PURETEC INDUSTRIAL WATER	00600949	2374981	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	5,059.65
2026-07-09	PURETEC INDUSTRIAL WATER	00600951	2412751	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	2,226.57
2026-07-09	PURETEC INDUSTRIAL WATER	00600952	2376887	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	959.24
2026-07-09	PURETEC INDUSTRIAL WATER	00600953	2407247	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	871.71
2026-07-09	PURETEC INDUSTRIAL WATER	00600950	2372052	BOTTLE RENTAL & EXCHANGE SRVCS	Electric Utility-Ops General	284.64
				Total for Payment No.:		15,197.72

Payment No: 734380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	THE SHPIGLER GROUP	00600021	26-05	PHASE 5 FINAL REPORT AND PRESE	Electric Utility-Ops General	12,000.00
2026-06-12	THE SHPIGLER GROUP	00600021	26-05	REIMBURSABLE EXPENSES	Electric Utility-Ops General	2,909.43
				Total for Payment No.:		14,909.43

Payment No: 037301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GTT COMMUNICATIONS INC	00601163	INV12235543	INTERNET SERVICES 881/1705 MAR	Electric Utility-Ops General	14,858.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,858.43

Payment No: 000223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	OUTGOING FREIGHT	Electric Utility-Ops General	108.00
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	PN# 38006516 - COIL, SOLENOID	Electric Utility-Ops General	1,602.88
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	PN# 38006649 - VLV, PART. 3/2	Electric Utility-Ops General	4,007.19
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	PN# 38033130 - VALVE, PARTIAL	Electric Utility-Ops General	1,799.55
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	PN# 88343322 - ELEMENT,HE706 H	Electric Utility-Ops General	4,961.05
2026-06-25	CISCO AIR SYSTEMS, INC	00601215	314425-1	PN# 88343355 - ELEMENT,DP706E	Electric Utility-Ops General	2,342.86
				Total for Payment No.:		14,821.53

Payment No: 734515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PIOTR KUFEL	00599334	3309	HT PMP HVAC RBT ACT 10075-03	Electric Utility-Ops Restrictd	9,050.00
2026-06-18	PIOTR KUFEL	00599679	3352	WTR HTR RBT ACT 10075-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		14,550.00

Payment No: 037127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	EVERLINE COMPLIANCE, LLC	00595429	37754	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,444.15
				Total for Payment No.:		14,444.15

Payment No: 734795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	YES ENERGY LLC	00601182	9570	TESLA FORECASTING CUSTOM SOLUT	Electric Utility-Ops General	14,360.00
				Total for Payment No.:		14,360.00

Payment No: 734322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	EMERSON LLLP	00599961	31219147	PN# 3051CD2A02A1AM5S5 - ROSEMO	Electric Utility-Ops General	3,385.23
2026-06-12	EMERSON LLLP	00599961	31219147	PN# 0305RC32B11 - ROSEMOUNT 30	Electric Utility-Ops General	828.97
2026-06-12	EMERSON LLLP	00599961	31219147	PN# 3051CD2A02A1AS5M5 - ROSEMO	Electric Utility-Ops General	6,770.46
2026-06-12	EMERSON LLLP	00599961	31219147	PN# 0305RC32B11B4 - ROSEMOUNT	Electric Utility-Ops General	1,794.41
2026-06-12	EMERSON LLLP	00599961	31219147	IMP-TARIFF-M:SURCHARGE	Electric Utility-Ops General	856.19
2026-06-12	EMERSON LLLP	00599961	31219147	RMT-OSV-FREIGHT: FREIGHT AND H	Electric Utility-Ops General	323.65
				Total for Payment No.:		13,958.91

Payment No: 734669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AT&T CALNET	00600150	000025293346	2605 BAN: 9391015175	Electric Utility-Ops General	11,041.87
2026-06-26	AT&T CALNET	00600151	000025332432	2605 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2026-06-26	AT&T CALNET	00600152	000025277466	2605 BAN 9391023689	Electric Utility-Ops General	187.86
2026-06-26	AT&T CALNET	00600153	000025293466	2605 BAN 9391023721	Electric Utility-Ops General	828.52
				Total for Payment No.:		13,140.65

Payment No: 037357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Finance - Purchasing	Electric Utility-Ops General	102.26
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Silicon Valley Power	Electric Utility-Ops General	0.00
				Total for Payment No.:		161.06

Payment No: 037313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	J POWERS RECRUITING, INC.	00601031	725	SR. EDM T&D RECRUITMENT (REFER	Electric Utility-Ops General	11,666.68
				Total for Payment No.:		11,666.68

Payment No: 734560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	YUSUKE SUZUKI	00599331	3074	HT PMP HVAC RBT ACT 40376-10	Electric Utility-Ops Restrictd	11,500.00
				Total for Payment No.:		11,500.00

Payment No: 037295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GEXPRO	00600937	S145334020.001	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility-Ops General	11,414.00
				Total for Payment No.:		11,414.00

Payment No: 037224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LEIDOS ENGINEERING, LLC	00600615	INV-0016050263	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	10,015.46
2026-06-18	LEIDOS ENGINEERING, LLC	00600600	INV-0016211505	CHANGE ORDER 2: ADDITIONAL	Electric Utility-Ops	857.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUP	General	
				Total for Payment No.:		10,873.38

Payment No: 037297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	321.24
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	STRIPPING & CRIMPING TOOL GRAI	Electric Utility-Ops General	174.85
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	1,224.80
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	347.95
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility-Ops General	160.13
2026-06-26	GRAINGER-SAN JOSE	00601405	9940750210	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility-Ops General	187.41
				Total for Payment No.:		2,416.38

Payment No: 037438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STAPLES ADVANTAGE	00601722	7010107866-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	106.37
2026-07-10	STAPLES ADVANTAGE	00601723	7010107866-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	192.63
2026-07-10	STAPLES ADVANTAGE	00601723	7010107866-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	119.58
2026-07-10	STAPLES ADVANTAGE	00601723	7010107866-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	119.58
2026-07-10	STAPLES ADVANTAGE	00601721	7010107866-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	505.00
2026-07-10	STAPLES ADVANTAGE	00601742	7010268075-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	593.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STAPLES ADVANTAGE	00601743	7010268075-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	808.68
2026-07-10	STAPLES ADVANTAGE	00601744	7010268075-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	724.34
				Total for Payment No.:		3,170.03

Payment No: 037433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0800-0024W	Electric Utility-Construction	2,465.08
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0800-0012W	Electric Utility-Construction	1,767.52
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0100-0024W	Electric Utility-Construction	1,566.25
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0100-0012W	Electric Utility-Construction	930.58
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0500-0012W	Electric Utility-Construction	1,434.92
2026-07-10	RADD NETWORK SOLUTIONS INC	00600427	8935	15-4521-2535.0500-0024W	Electric Utility-Construction	2,105.97
				Total for Payment No.:		10,270.32

Payment No: 734503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	625-676-601 VALVE REPAIR KIT -	Electric Utility-Ops General	1,176.08
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	625-677-601 VALVE REPAIR KIT -	Electric Utility-Ops General	1,270.03
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	910-838 WIPER REBUILD KIT	Electric Utility-Ops General	1,331.66
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	901-484-001 PACKER REBUILD KIT	Electric Utility-Ops General	1,407.59
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	LABOR VALVE , HOURLY SHOP LABO	Electric Utility-Ops General	1,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	LABOR WIPER, HOURLY SHOP LABOR	Electric Utility-Ops General	1,280.00
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	LABOR PACKER, HOURLY SHOP LABO	Electric Utility-Ops General	2,000.00
2026-06-18	NORTHWEST INDUSTRIAL ENGINE & COMP	00600722	29167	ESTIMATED SHIPPING	Electric Utility-Ops General	96.23
				Total for Payment No.:		10,241.59

Payment No: 734304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BRUCE LEE	00599160	2956	HT PMP HVAC RBT ACT 59687-01	Electric Utility-Ops Restrictd	10,100.00
				Total for Payment No.:		10,100.00

Payment No: 734775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUZANNE AVINA	00599325	3061	HT PMP HVAC RBT ACT 35995-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 734495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MICHELLE PURVIANCE	00599314	3397	HT PMP HVAC RBT ACT 25145-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 734921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MAYASE ARIMA	00601530	3215	HVAC RBT ACT 15678-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ARNAUD MOSER	00601528	3095	HVAC RBT ACT 54695-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SRIRAM PALAPUDI	00599322	3294	HT PMP HVAC RBT ACT 74609-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DI HU	00599862	1762	HT PMP HVAC RBT ACT 60061-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 037228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		9,996.35

Payment No: 734790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	VERIZON WIRELESS	00600186	6144415011	2605 CELL PHONE SERVICE	Electric Utility-Ops General	9,663.98
				Total for Payment No.:		9,663.98

Payment No: 037203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	EVERLINE COMPLIANCE LLC	00600658	38488	811 SUPPORT	Electric Utility-Ops General	9,447.89
				Total for Payment No.:		9,447.89

Payment No: 734535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SUSAN MAUCK	00599324	1428	HT PMP HVAC RBT ACT 55976-02	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 734499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NAEEM ANSARI	00599315	1241	HT PMP HVAC RBT ACT 34602-10	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 734838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	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: 734553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WESLEY MORSE	00599328	3348	HT PMP HVAC RBT ACT 53628-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WENDY WANG	00599866	1102	HT PMP HVAC RBT ACT 53662-04	Electric Utility-Ops	9,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		9,000.00

Payment No: 734519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	RAVISH PRABHAKAR	00599319	3192	HT PMP HVAC RBT ACT 10960-11	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KENJI ARAI	00599863	3256	HT PMP HVAC RBT ACT 58423-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	BRYAN SILVA	00599309	2893	HT PMP HVAC RBT ACT 79145-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CRESCO EQUIPMENT RENTALS	00600019	6542671-0002	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,696.73
2026-06-12	CRESCO EQUIPMENT RENTALS	00600049	6563980-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,978.44
2026-06-12	CRESCO EQUIPMENT RENTALS	00600050	6595167-0003	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	647.53
2026-06-12	CRESCO EQUIPMENT RENTALS	00600052	6617590-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	4,636.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,959.64

Payment No: 734462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	EDUCATION & OUTREACH COMPANY	00600728	26-759	GIVEAWAY ITEMS FOR UPCOMING EV	Electric Utility-Ops Restrictd	1,953.55
2026-06-18	EDUCATION & OUTREACH COMPANY	00600728	26-759	GIVEAWAY ITEMS FOR UPCOMING EV	Electric Utility-Ops Restrictd	3,127.88
2026-06-18	EDUCATION & OUTREACH COMPANY	00600728	26-759	GIVEAWAY ITEMS FOR UPCOMING EV	Electric Utility-Ops Restrictd	320.00
2026-06-18	EDUCATION & OUTREACH COMPANY	00600729	26-760	GIVEAWAY ITEMS FOR UPCOMING EV	Electric Utility-Ops General	180.00
2026-06-18	EDUCATION & OUTREACH COMPANY	00600729	26-760	GIVEAWAY ITEMS FOR UPCOMING EV	Electric Utility-Ops General	3,160.80
				Total for Payment No.:		8,742.23

Payment No: 037283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	Electric Utility-Ops General	439.00
				Total for Payment No.:		439.00

Payment No: 734312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CORE & MAIN LP	00600290	Y425536	BOX, B52 UTILITY 30" x 60".	Electric Utility-Ops General	2,089.05
2026-06-12	CORE & MAIN LP	00600290	Y425536	BOX COVER, 2 PC. STEEL CHECKER	Electric Utility-Ops General	6,077.38
				Total for Payment No.:		8,166.43

Payment No: 734351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MARK ROEBUCK	00598891	3189	HT PMP HVAC RBT ACT 41586-08	Electric Utility-Ops Restrictd	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 037346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SCHWEITZER ENGINEERING LABORATORIES, INC	00600855	INV-001258066	PART NUMBER 400000110 SEL-4000	Electric Utility-Ops General	7,367.73
				Total for Payment No.:		7,367.73

Payment No: 037118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CALTROL	00599960	CD99252306	PN# F182SFSTTSEL004 EMR: 182S	Electric Utility-Ops General	522.41
2026-06-12	CALTROL	00600018	CD99251923	PN# M95H-3063-2761174 - NPS 1/	Electric Utility-Ops General	6,755.73
2026-06-12	CALTROL	00600018	CD99251923	SHIPPING & HANDLING	Electric Utility-Ops General	47.16
				Total for Payment No.:		7,325.30

Payment No: 734865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00600780	0008528799-3	2605 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,323.85
				Total for Payment No.:		7,323.85

Payment No: 734468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FRED KOEHLER	00599868	3370	WTR HTR RBT ACT 28090-01	Electric Utility-Ops Restrictd	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 734327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GENERAL PACIFIC INC	00600285	1544361	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	6,687.07
				Total for Payment No.:		6,687.07

Payment No: 734651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600303	0008522870-8	2606 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 734279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PACIFIC GAS & ELECTRIC NON-ENERGY	00599277	0008512646-4	2605 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 037212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GUIDEHOUSE INC	00599890	0100104151R	NERC O&P&CIP SERVICE JAN-MAR26	Electric Utility-Ops General	6,567.31
				Total for Payment No.:		6,567.31

Payment No: 734517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PURVI PATNI	00599864	3357	WTR HTR RBT ACT 41660-02	Electric Utility-Ops Restrictd	6,500.00
				Total for Payment No.:		6,500.00

Payment No: 734348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LINDA MAZZONE	00599162	3349	WTR HEAT RBT ACT 83246-01	Electric Utility-Ops Restrictd	6,500.00
				Total for Payment No.:		6,500.00

Payment No: 037368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNIQUE SCAFFOLD	00601239	14245	FLATBED TRUCK	Electric Utility-Ops General	90.00
2026-06-26	UNIQUE SCAFFOLD	00601239	14245	MILEAGE	Electric Utility-Ops General	62.00
2026-06-26	UNIQUE SCAFFOLD	00601239	14245	DRIVE TIME	Electric Utility-Ops General	180.00
2026-06-26	UNIQUE SCAFFOLD	00601239	14245	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	1,048.00
2026-06-26	UNIQUE SCAFFOLD	00601016	14183	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	4,323.00
2026-06-26	UNIQUE SCAFFOLD	00601016	14183	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	180.00
2026-06-26	UNIQUE SCAFFOLD	00601016	14183	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	110.00
2026-06-26	UNIQUE SCAFFOLD	00601016	14183	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	102.00
2026-06-26	UNIQUE SCAFFOLD	00601017	14185	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	393.00
				Total for Payment No.:		6,488.00

Payment No: 037320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LEIDOS ENGINEERING, LLC	00600899	INV-0016238270	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	1,229.65
2026-06-26	LEIDOS ENGINEERING, LLC	00600898	INV-0016233744	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	5,148.60
				Total for Payment No.:		6,378.25

Payment No: 037307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HILL BROTHERS CHEMICAL CO	00600304	INV13156198	40269.17 LBS AQUA AMMONIA 19%	Electric Utility-Ops General	6,319.94
2026-06-26	HILL BROTHERS CHEMICAL CO	00600304	INV13156198	SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.20
				Total for Payment No.:		6,340.14

Payment No: 037136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HILL BROTHERS CHEMICAL CO	00599201	INV13155194	2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,052.95
2026-06-12	HILL BROTHERS CHEMICAL CO	00599201	INV13155194	2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.41
				Total for Payment No.:		6,072.36

Payment No: 734963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	UNIVAR SOLUTIONS USA INC	00601084	53887878	2605 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	5,731.58
2026-07-10	UNIVAR SOLUTIONS USA INC	00601084	53887878	2605 CALIFORNIA MILL FEE	Electric Utility-Ops General	159.05
				Total for Payment No.:		5,890.63

Payment No: 000233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	THOMSON REUTERS WEST	00600853	853648375	ONLINE LEGAL DATABASE MAY2026	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 037266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AIRGAS USA, LLC	00600108	9172715160	2606 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops	3,282.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-06-26	AIRGAS USA, LLC	00600108	9172715160	2606 ENERGY CHARGE	Electric Utility-Ops General	13.17
2026-06-26	AIRGAS USA, LLC	00600108	9172715160	2606 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-26	AIRGAS USA, LLC	00600108	9172715160	2606 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-06-26	AIRGAS USA, LLC	00600108	9172715160	2606 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-06-26	AIRGAS USA, LLC	00600109	9172715141	2606 NITROGEN IND 6PK 200	Electric Utility-Ops General	266.04
2026-06-26	AIRGAS USA, LLC	00600109	9172715141	2606 ENERGY CHARGE	Electric Utility-Ops General	7.68
2026-06-26	AIRGAS USA, LLC	00600109	9172715141	2606 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-26	AIRGAS USA, LLC	00600109	9172715141	2606 FUEL CHARGE FALT	Electric Utility-Ops General	21.84
2026-06-26	AIRGAS USA, LLC	00600109	9172715141	2606 AIGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-06-26	AIRGAS USA, LLC	00600110	9172715153	2605 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.66
2026-06-26	AIRGAS USA, LLC	00600110	9172715153	2605 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-06-26	AIRGAS USA, LLC	00600110	9172715153	2605 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-26	AIRGAS USA, LLC	00600110	9172715153	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.84
2026-06-26	AIRGAS USA, LLC	00600110	9172715153	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
				Total for Payment No.:		4,903.23

Payment No: 734561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	YUXI LI	00599867	3238	WTR HTR RBT ACT 70334-03	Electric Utility-Ops	5,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		5,500.00

Payment No: 734549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VIJAY MARIADASSOU	00599326	3312	WTR HTR RBT ACT 23085-06	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TOM WEINSTEIN	00599865	3328	WTR HTR RBT ACT 73571-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TIANYI ZHANG	00599680	3302	WTR HTR RBT ACT 72836-04	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JOCELYN JACKSON	00599311	3286	WTR HTR RBT ACT 28134-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DONALD ANDO	00599678	3396	WTR HTR RBT ACT 22934-03	Electric Utility-Ops Restrictd	5,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,500.00

Payment No: 734457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DIRK SCHNEIDER	00599677	3363	WTR HTR RBT ACT 49792-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CHENGCHENG XU	00599676	3264	WTR HRT RBT ACT 54114-04	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ASHOK SAHU	00599307	3329	WTR HETR RBT ACT 37406-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SUKUMAR SUBBURAYAN	00599164	3356	WTR HEATER RBT ACT 19509-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 037413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAINGER-SAN JOSE	00600641	9947590999	2606 852RK5 REPAIRTAPE,SILICON	Electric Utility-Ops General	324.67
				Total for Payment No.:		324.67

Payment No: 037420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INTELLIGENT TECHNOLOGIES & SVC	00600775	102140	SUBSTATION QUARTERLY INSPECTIO	Electric Utility-Ops General	4,408.00
2026-07-10	INTELLIGENT TECHNOLOGIES & SVC	00600774	102139	SUBSTATION QUARTERLY INSPECTIO	Electric Utility-Ops General	928.00
				Total for Payment No.:		5,336.00

Payment No: 734434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ADILA SAADAT	00599861	3384	WTR HTR RBT ACT 19929-06	Electric Utility-Ops Restrictd	5,188.57
				Total for Payment No.:		5,188.57

Payment No: 004025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Electric Utility-Ops General	2,496.84
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Electric Utility-Construction	110.42
				Total for Payment No.:		2,607.26

Payment No: 037416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ICE US OTC COMMODITY MARKETS LLC	00601605	0626000868999	2606 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 037216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ICE US OTC COMMODITY MARKETS LLC	00599881	0526000868088	2605 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 037184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AIRGAS USA, LLC	00599848	5525265346	2605 RENT CRADLE IND SM CYL	Electric Utility-Ops General	143.22
2026-06-18	AIRGAS USA, LLC	00599848	5525265346	2605 HAZMAT	Electric Utility-Ops General	26.88
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	69.75
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	119.04
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	59.52
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	139.50
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL IND SMOXYGEN	Electric Utility-Ops General	109.12
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,176.68
2026-06-18	AIRGAS USA, LLC	00599849	5525265149	2605 HAZMAT	Electric Utility-Ops General	26.88
2026-06-18	AIRGAS USA, LLC	00599391	9172446791	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-06-18	AIRGAS USA, LLC	00599392	9172446796	2605 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	769.82
2026-06-18	AIRGAS USA, LLC	00599391	9172446791	2605 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-18	AIRGAS USA, LLC	00599391	9172446791	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-06-18	AIRGAS USA, LLC	00599392	9172446796	2605 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-06-18	AIRGAS USA, LLC	00599392	9172446796	2605 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-18	AIRGAS USA, LLC	00599392	9172446796	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-06-18	AIRGAS USA, LLC	00599392	9172446796	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AIRGAS USA, LLC	00599391	9172446791	2605 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	769.82
2026-06-18	AIRGAS USA, LLC	00599391	9172446791	2605 ENERGY CHARGE	Electric Utility-Ops General	3.29
				Total for Payment No.:		4,756.21

Payment No: 734901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FEDERAL EXPRESS	00601520	9-356-56671	2606 MISC ENGINEERING SHIPPING	Electric Utility-Construction	20.68
2026-07-10	FEDERAL EXPRESS	00601564	9-355-74162	2606 MISC DVR SHIPPING	Electric Utility-Ops General	4,339.43
2026-07-10	FEDERAL EXPRESS	00600639	9-317-68261	2605 MISC DVR SHIPPING	Electric Utility-Ops General	264.76
				Total for Payment No.:		4,624.87

Payment No: 037131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRAINGER-SAN JOSE	00600294	9846824457	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	602.00
2026-06-12	GRAINGER-SAN JOSE	00600294	9846824457	EAR PLUGS Bell, 33 dB NRR,HONE	Electric Utility-Ops General	331.31
2026-06-12	GRAINGER-SAN JOSE	00600294	9846824457	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility-Ops General	144.37
2026-06-12	GRAINGER-SAN JOSE	00600294	9846824457	PIPE WRENCH, 24IN RIGID STRAIG	Electric Utility-Ops General	746.03
2026-06-12	GRAINGER-SAN JOSE	00600294	9846824457	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	79.81
				Total for Payment No.:		1,903.52

Payment No: 000193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	CINTAS CORP #630	00600217	4270329628	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-11	CINTAS CORP #630	00600215	4270036592	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	478.74
2026-06-11	CINTAS CORP #630	00600209	4269548725	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-11	CINTAS CORP #630	00600208	4269287642	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-06-11	CINTAS CORP #630	00600210	4269873264	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	245.31
2026-06-11	CINTAS CORP #630	00600211	4270035956	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-06-11	CINTAS CORP #630	00600214	4270036445	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	925.99
				Total for Payment No.:		3,691.85

Payment No: 734479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	INTER DISPOSAL CORP OF CA	00599875	5127-000043575	TMBR TREATD OLD POLES	Electric Utility-Construction	4,471.00
				Total for Payment No.:		4,471.00

Payment No: 037358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00601236	214383	ANNUAL MONITORING CERTIFICATIO	Electric Utility-Ops General	650.00
2026-06-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00601234	213920	MONTHLY VISUAL INSPECTION: NOV	Electric Utility-Ops General	2,275.00
				Total for Payment No.:		2,925.00

Payment No: 037335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	OLCESE WATER DISTRICT	00600418	100492	2602 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	3,525.00
2026-06-26	OLCESE WATER DISTRICT	00600418	100492	2602 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		4,275.00

Payment No: 000238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	ALTEC INDUSTRIES INC	00600773	13625437	970137187 GROUNDING POINT; STU	Electric Utility-Ops General	804.08
2026-07-09	ALTEC INDUSTRIES INC	00600773	13625437	970741221 CUTOUT CLAMP W/T STU	Electric Utility-Ops General	2,854.78
				Total for Payment No.:		3,658.86

Payment No: 734708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GLOBAL RENTAL CO	00600078	31124414	2606 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,170.50
				Total for Payment No.:		4,170.50

Payment No: 037215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HILL BROTHERS CHEMICAL CO	00599850	INV13155672	2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	3,994.80
2026-06-18	HILL BROTHERS CHEMICAL CO	00599850	INV13155672	2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	12.81
				Total for Payment No.:		4,007.61

Payment No: 734494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MICHAEL ALLEY	00599860	4809941	SMART PNL RBT ACT 6060702	Electric Utility-Ops Restrictd	4,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,000.00

Payment No: 734718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HOME DEPOT SUPPLY	00600936	9249692940	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	666.07
				Total for Payment No.:		666.07

Payment No: 734493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MESA ENERGY SYSTEMS, INC.	00600661	940034328	DVR CHILLER A OIL FEEDLINE REP	Electric Utility-Ops General	3,867.00
				Total for Payment No.:		3,867.00

Payment No: 037197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CONCENTRA MEDICAL CENTERS	00596154	89315960	Physical Examination	Electric Utility-Ops General	50.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596155	89526188	Physical Examination	Electric Utility-Ops General	76.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	Electric Utility-Ops General	412.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	Electric Utility-Ops General	330.00
				Total for Payment No.:		868.00

Payment No: 734486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KONE INC	00599900	872041052	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 037389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AIRGAS USA, LLC	00601083	9173082823	2606 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-07-10	AIRGAS USA, LLC	00601083	9173082823	2606 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	1,539.62
2026-07-10	AIRGAS USA, LLC	00601083	9173082823	2606 ENERGY CHARGE	Electric Utility-Ops General	6.59
2026-07-10	AIRGAS USA, LLC	00601083	9173082823	2606 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-07-10	AIRGAS USA, LLC	00601083	9173082823	2606 FUEL CHARGE FLAT	Electric Utility-Ops General	21.18
2026-07-10	AIRGAS USA, LLC	00601082	9173082809	2606 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	769.82
2026-07-10	AIRGAS USA, LLC	00601082	9173082809	2606 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-07-10	AIRGAS USA, LLC	00601082	9173082809	2606 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-07-10	AIRGAS USA, LLC	00601082	9173082809	2606 FUEL CHARGE FLAT	Electric Utility-Ops General	21.18
2026-07-10	AIRGAS USA, LLC	00601082	9173082809	2606 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-07-10	AIRGAS USA, LLC	00600779	9172889298	2606 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-07-10	AIRGAS USA, LLC	00600779	9172889298	2606 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	769.82
2026-07-10	AIRGAS USA, LLC	00600779	9172889298	2606 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-07-10	AIRGAS USA, LLC	00600779	9172889298	2606 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-07-10	AIRGAS USA, LLC	00600779	9172889298	2606 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
				Total for Payment No.:		3,600.87

Payment No: 037353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STAPLES ADVANTAGE	00600911	7009896998-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	37.19
2026-06-26	STAPLES ADVANTAGE	00600912	7009896998-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	28.09
2026-06-26	STAPLES ADVANTAGE	00600912	7009896998-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	548.86
				Total for Payment No.:		614.14

Payment No: 734956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TJH2B ANALYTICAL SERVICES	00601458	INV19494	SUBSTATION ANALYSIS	Electric Utility-Ops General	3,033.75
2026-07-10	TJH2B ANALYTICAL SERVICES	00601459	INV19496	ZENO SUB TASA ANALISYS	Electric Utility-Ops General	415.00
				Total for Payment No.:		3,448.75

Payment No: 734374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STERICYCLE INC	00600247	8011542220	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	327.89
2026-06-12	STERICYCLE INC	00600251	8011838879	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	544.41
2026-06-12	STERICYCLE INC	00600252	8011838880	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	272.80
2026-06-12	STERICYCLE INC	00600258	8012143079	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	362.94
2026-06-12	STERICYCLE INC	00600261	8012435001	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	362.94
2026-06-12	STERICYCLE INC	00600263	8012435002	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	116.45
2026-06-12	STERICYCLE INC	00600266	8012726787	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	362.94
2026-06-12	STERICYCLE INC	00600268	8013009321	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	327.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STERICYCLE INC	00600272	8013287784	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	231.97
2026-06-12	STERICYCLE INC	00600274	8013574496	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	151.50
2026-06-12	STERICYCLE INC	00600275	8013574497	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-06-12	STERICYCLE INC	00600278	8013855634	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	101.00
2026-06-12	STERICYCLE INC	00600280	8013855636	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-06-12	STERICYCLE INC	00600284	8014137044	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	119.18
2026-06-12	STERICYCLE INC	00600286	8014137045	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	59.59
				Total for Payment No.:		3,442.50

Payment No: 734650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600300	0008522871-6	2606 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 734280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PACIFIC GAS & ELECTRIC NON-ENERGY	00599278	0008512647-2	2605 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 734906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GLOBAL RENTAL CO	00601312	31144991	2606 2019 FORD F550	Electric Utility-Ops General	2,979.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,979.71

Payment No: 734328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GLOBAL RENTAL CO	00599055	31097281	2606 2019 FORD F550	Electric Utility-Ops General	2,979.71
				Total for Payment No.:		2,979.71

Payment No: 734874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601567	3345487577-5 JUN2026	2606 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	139.68
2026-07-10	PG&E	00601567	3345487577-5 JUN2026	2606 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	80.04
2026-07-10	PG&E	00601567	3345487577-5 JUN2026	2606 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,434.80
2026-07-10	PG&E	00601567	3345487577-5 JUN2026	2606 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,218.45
				Total for Payment No.:		2,872.97

Payment No: 037114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ASPEN ENVIRONMENTAL GROUP	00598892	3694.001-09	2604 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	472.50
2026-06-12	ASPEN ENVIRONMENTAL GROUP	00600206	3513.006-10	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,573.00
2026-06-12	ASPEN ENVIRONMENTAL GROUP	00600174	3581.014-06	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	791.28
				Total for Payment No.:		2,836.78

Payment No: 000217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	WILLIAMS SCOTSMAN INC	00599398	9026080708	INTEREST	Electric Utility-Street Lights	11.69
2026-06-17	WILLIAMS SCOTSMAN INC	00599398	9026080708	LATE FEE PAYMENT	Electric Utility-Street Lights	35.00
2026-06-17	WILLIAMS SCOTSMAN INC	00599356	9025876943	YP2604 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2026-06-17	WILLIAMS SCOTSMAN INC	00599356	9025876943	YP2604 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
2026-06-17	WILLIAMS SCOTSMAN INC	00599357	9025683876	YP2603 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
2026-06-17	WILLIAMS SCOTSMAN INC	00599357	9025683876	YP2603 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2026-06-17	WILLIAMS SCOTSMAN INC	00599398	9026080708	YP2605 40X8 CONTAINER RENT	Electric Utility-Street Lights	753.42
2026-06-17	WILLIAMS SCOTSMAN INC	00599398	9026080708	YP2605 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	30.14
				Total for Payment No.:		2,388.45

Payment No: 037391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ALTERNATIVE ENERGY SYSTEMS	00601527	149164	2605EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	2,377.50
				Total for Payment No.:		2,377.50

Payment No: 037249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SCHWEITZER ENGINEERING LABORATORIES, INC	00600667	INV-001257492	PART NUMBER LPS#245N SEL-LPS L	Electric Utility-Construction	2,255.21
				Total for Payment No.:		2,255.21

Payment No: 734730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KWAN-MIIN LIEW	00600781	4629490	RES ENGR STR RBT ACT 53563-02	Electric Utility-Ops Restrictd	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 734390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	VERIZON WIRELESS	00599299	6143100702	2604 M2M CHARGES	Electric Utility-Ops General	2,102.96
				Total for Payment No.:		2,102.96

Payment No: 734965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	VERIZON WIRELESS	00601517	6145616133	2605 M2M CHARGES	Electric Utility-Ops General	2,102.52
				Total for Payment No.:		2,102.52

Payment No: 734647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00599997	3345487577-5 MAY2026	2605 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	133.12
2026-06-26	PG&E	00599997	3345487577-5 MAY2026	2605 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	78.78
2026-06-26	PG&E	00599997	3345487577-5 MAY2026	2605 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,040.30
2026-06-26	PG&E	00599997	3345487577-5 MAY2026	2605 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	835.62
				Total for Payment No.:		2,087.82

Payment No: 037156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	POWER MARKET CONSULTING INC	00599276	910	2604 OASISLIVE SUPPORT	Electric Utility-Ops General	2,030.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,030.00

Payment No: 734695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	D&M TRAFFIC SERVICES	00601404	579125	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	411.56
				Total for Payment No.:		411.56

Payment No: 734862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PACIFIC GAS & ELECTRIC CO	00601469	8530651	2604 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,861.51
				Total for Payment No.:		1,861.51

Payment No: 037355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUDHANSHU JAIN	00601021	26499JUN2026	NCPA CONF REIMBURSEMENT	Electric Utility-Ops General	1,489.50
2026-06-26	SUDHANSHU JAIN	00601022	26499MAY2026	CIVICWELL CONF REIMB	Electric Utility-Ops General	352.41
				Total for Payment No.:		1,841.91

Payment No: 734564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BOB ZAMARONI	00600422	43522JUN2026	REFUND EP26-0318 SVP REVIEW	Electric Utility-Ops General	468.00
				Total for Payment No.:		468.00

Payment No: 037318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LCPTRACKER, INC.	00601167	INV559914	PREVAILING WAGE COMPLIANCE	Electric Utility-Ops	1,726.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAN	General	
				Total for Payment No.:		1,726.03

Payment No: 037279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
				Total for Payment No.:		1,718.83

Payment No: 037327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,710.00

Payment No: 734357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NORTHWEST INDUSTRIAL ENGINE & COMP	00599920	29163	625-676-601 VALVE REPAIR KIT -	Electric Utility-Ops General	784.05
2026-06-12	NORTHWEST INDUSTRIAL ENGINE & COMP	00599920	29163	LABOR VALVE , HOURLY SHOP LABO	Electric Utility-Ops General	880.00
2026-06-12	NORTHWEST INDUSTRIAL ENGINE & COMP	00599920	29163	ESTIMATED SHIPPING	Electric Utility-Ops General	45.63
				Total for Payment No.:		1,709.68

Payment No: 734368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SANTA CLARA UNIVERSITY	00599284	R25-BOPR-0024-2	BLDG OP RBT ACT 64111-01	Electric Utility-Ops Restrictd	1,662.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,662.87

Payment No: 734863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PACIFIC GAS & ELECTRIC CO	00601470	8530661	2605 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,660.21
				Total for Payment No.:		1,660.21

Payment No: 037374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WESTERN RENEWABLE ENERGY	00600308	WR59502	2605 CERTS RETIRED	Electric Utility-Ops General	1,149.53
2026-06-26	WESTERN RENEWABLE ENERGY	00600308	WR59502	2605 CERTS TRANSFERRED	Electric Utility-Ops General	29.86
2026-06-26	WESTERN RENEWABLE ENERGY	00600308	WR59502	2605 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-06-26	WESTERN RENEWABLE ENERGY	00600308	WR59502	2605 CERTS CREATED	Electric Utility-Ops General	236.06
				Total for Payment No.:		1,627.45

Payment No: 734527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SANTA CLARA CO DEPT OF ROADS	00599672	187409	ENCROACHMENT PERMIT ENC24-0683	Electric Utility-Construction	1,572.96
				Total for Payment No.:		1,572.96

Payment No: 734913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JOLENE SOARES	00600866	3237A	ADD HVAC RBT ACT 59935-02	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 734337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HOWDEN USA COMPANY	00600016	ARI/279193	MOT90220MTR VB075B-003	Electric Utility-Ops General	1,490.00
2026-06-12	HOWDEN USA COMPANY	00600016	ARI/279193	MOT90220MTR VB075B-003	Electric Utility-Ops General	8.00
2026-06-12	HOWDEN USA COMPANY	00600017	ARI/279237	MOT90220MTR VB075B-003	Electric Utility-Ops General	-8.00
				Total for Payment No.:		1,490.00

Payment No: 734471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GENERAL PACIFIC INC	00600636	1544284	N700528-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	491.68
2026-06-18	GENERAL PACIFIC INC	00600636	1544284	N70061-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	993.90
				Total for Payment No.:		1,485.58

Payment No: 734861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PACIFIC GAS & ELECTRIC CO	00601468	8530649	2603 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,482.34
				Total for Payment No.:		1,482.34

Payment No: 037111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AIRGAS USA, LLC	00598776	9172268233	2605 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-12	AIRGAS USA, LLC	00598776	9172268233	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-06-12	AIRGAS USA, LLC	00598776	9172268233	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-06-12	AIRGAS USA, LLC	00598778	9172268217	2605 NITROGEN IND 6PK 200	Electric Utility-Ops General	266.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AIRGAS USA, LLC	00598778	9172268217	2605 ENERGY CHARGE	Electric Utility-Ops General	7.68
2026-06-12	AIRGAS USA, LLC	00598778	9172268217	2605 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-06-12	AIRGAS USA, LLC	00598778	9172268217	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-06-12	AIRGAS USA, LLC	00598778	9172268217	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-06-12	AIRGAS USA, LLC	00598776	9172268233	2605 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.66
2026-06-12	AIRGAS USA, LLC	00598776	9172268233	2605 ENERGY CHARGE	Electric Utility-Ops General	3.29
				Total for Payment No.:		1,437.07

Payment No: 734869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601525	9644211793-1 JUN2026	2606 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,423.09
				Total for Payment No.:		1,423.09

Payment No: 734648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00599998	9644211793-1 MAY2026	2605 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,395.65
				Total for Payment No.:		1,395.65

Payment No: 037130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRAINGER	00598780	9925666902	2605 21RK73 ELECTRCINSLATEDGLO	Electric Utility-Ops General	107.06
2026-06-12	GRAINGER	00598780	9925666902	2605 3RMV4 ELECTRCINSLATEDGLOV	Electric Utility-Ops General	124.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRAINGER	00598780	9925666902	2605 3RMV5 ELECTRCINSLATEDGLOV	Electric Utility-Ops General	124.38
2026-06-12	GRAINGER	00598780	9925666902	2605 812N53 ELECTRCINSLATEDGLO	Electric Utility-Ops General	339.38
2026-06-12	GRAINGER	00598780	9925666902	2605 795G96 ELECTRCINSLATEDGLO	Electric Utility-Ops General	278.12
2026-06-12	GRAINGER	00599134	9925080815	2605 4F724 TWIST WIRE WHEEL BR	Electric Utility-Ops General	123.29
2026-06-12	GRAINGER	00599134	9925080815	2605 4F723 CRIMPED WIRE WHEEL	Electric Utility-Ops General	124.02
2026-06-12	GRAINGER	00599202	9925595283	2605 3RMT7 ELECTRCINSLATEDGLOV	Electric Utility-Ops General	129.84
				Total for Payment No.:		1,350.47

Payment No: 734741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	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: 037157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	QTS TRS CMBS, LLC	00598893	279493	2606 RACK: 2 POST	Electric Utility-Ops General	166.40
2026-06-12	QTS TRS CMBS, LLC	00598893	279493	2606 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 037265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ADVANCED CHEMICAL TRANSPORT	00600156	1399539	2510 HAZ WASTE REMOVAL 10/22	Electric Utility-Ops General	1,159.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,159.20

Payment No: 734330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRAYBAR ELECTRIC	00598396	9352472099	CCH-CP12-A9 CCH PNL W/6 LC DUP	Electric Utility-Construction	1,016.94
2026-06-12	GRAYBAR ELECTRIC	00598397	9352680408	N502061A BPEO-S1-EDP-DROP-7PAS	Electric Utility-Construction	141.17
				Total for Payment No.:		1,158.11

Payment No: 734454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DATAVOICE INTERNATIONAL, INC.	00599869	DVIMN0002027	202606 TEXTING DVI JUNE 2026	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 037217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	INDUSTRIAL SCIENTIFIC CORP	00600560	2923700	INET EQUIPMENT RENTAL	Electric Utility-Ops General	822.19
2026-06-18	INDUSTRIAL SCIENTIFIC CORP	00600560	2923700	ADDITIONAL INET EQUIPMENT RENT	Electric Utility-Ops General	279.86
				Total for Payment No.:		1,102.05

Payment No: 000221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS CORP #630	00601156	5338333708	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	29.98
2026-06-25	CINTAS CORP #630	00601158	5339985005	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	38.04
				Total for Payment No.:		68.02

Payment No: 037186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ASPEN ENVIRONMENTAL GROUP	00600632	3581.014-07	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	1,015.05
				Total for Payment No.:		1,015.05

Payment No: 037339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PDQ INTERMEDIATE INC	00601165	PDQ 86659	PDQ DEPLOY (PER LICENSE)	Electric Utility-Ops General	455.17
2026-06-26	PDQ INTERMEDIATE INC	00601165	PDQ 86659	PDQ INVENTORY (PER LICENSE)	Electric Utility-Ops General	455.17
				Total for Payment No.:		910.34

Payment No: 037207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRAINGER	00599397	9849437612	2603 5CXL9 RECLOSABLE BAG, 8 I	Electric Utility-Ops General	156.17
2026-06-18	GRAINGER	00599390	9930225397	2605 5YGF2 WINDSOCK, ORANGE, 5	Electric Utility-Ops General	620.17
				Total for Payment No.:		776.34

Payment No: 734377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SUSAN SAHAMI	00599165	3140A	HT PMP HVAC RBT ACT 48919-25	Electric Utility-Ops Restrictd	899.00
				Total for Payment No.:		899.00

Payment No: 037400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
2026-07-10	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	390.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					[redacted]	
				Total for Payment No.:		871.00

Payment No: 734282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PG&E	00599199	3847680626-0 MAY2026	2605 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	845.05
				Total for Payment No.:		845.05

Payment No: 037133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GUIDEHOUSE INC	00599286	0100104919	2504 NERC O&P & CIP SERVICES	Electric Utility-Ops General	843.39
				Total for Payment No.:		843.39

Payment No: 000205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	UNITED SITE SERVICES INC	00599963	114-14145964	T&D RENTAL CHARGES	Electric Utility-Ops General	24.39
2026-06-11	UNITED SITE SERVICES INC	00599963	114-14145964	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	150.00
2026-06-11	UNITED SITE SERVICES INC	00598886	214-3090451	CREDIT FOR ENRGY & COMPLCE FEE	Electric Utility-Ops General	-16.35
2026-06-11	UNITED SITE SERVICES INC	00598886	214-3090451	CREDIT FOR ENRGY & COMPLCE FEE	Electric Utility-Ops General	-8.18
2026-06-11	UNITED SITE SERVICES INC	00600053	114-14237521	T&D RENTAL CHARGES	Electric Utility-Ops General	98.78
2026-06-11	UNITED SITE SERVICES INC	00600053	114-14237521	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		662.22

Payment No: 734868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601319	3847680626-0 JUN2026	2606 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	766.19
				Total for Payment No.:		766.19

Payment No: 734487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LAEL ERSKINE	00599313	3368	COOKING RBT ACT 39856-02	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00

Payment No: 000216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	UNITED SITE SERVICES INC	00600603	INV-6116196	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-17	UNITED SITE SERVICES INC	00600603	INV-6116196	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-17	UNITED SITE SERVICES INC	00600606	INV-6117061	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-17	UNITED SITE SERVICES INC	00600606	INV-6117061	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-17	UNITED SITE SERVICES INC	00600608	INV-6119238	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-17	UNITED SITE SERVICES INC	00600607	INV-6118693	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.96
2026-06-17	UNITED SITE SERVICES INC	00600607	INV-6118693	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2026-06-17	UNITED SITE SERVICES INC	00600608	INV-6119238	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-06-17	UNITED SITE SERVICES INC	00600610	INV-6119470	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.50
2026-06-17	UNITED SITE SERVICES INC	00600610	INV-6119470	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-06-17	UNITED SITE SERVICES INC	00600613	INV-6121032	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	UNITED SITE SERVICES INC	00600613	INV-6121032	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
				Total for Payment No.:		724.38

Payment No: 734646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00599996	1543429391-4 MAY2026	2605 ELEC SVC STONY GORGE	Electric Utility-Ops General	714.41
				Total for Payment No.:		714.41

Payment No: 037287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DATABANK HOLDINGS LTD	00599995	355634	2605 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 037412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAINGER	00600887	9953759678	2606 5KAW9 HARD HAT,TYPE 1, CL	Electric Utility-Ops General	249.69
2026-07-10	GRAINGER	00601086	9952028927	2606 5CXL4 RECLOSABLE BAG, 3 I	Electric Utility-Ops General	45.14
2026-07-10	GRAINGER	00601314	9958814783	2606 469V42 SAFETY SIGN,18 IN	Electric Utility-Ops General	33.59
2026-07-10	GRAINGER	00601317	9957382840	2606 3ARE2 REPLACEMENT EYE WAS	Electric Utility-Ops General	25.36
2026-07-10	GRAINGER	00600640	9947177409	2606 483J28 ADJ. WRENCH,ALLOY	Electric Utility-Ops General	31.50
2026-07-10	GRAINGER	00600640	9947177409	2606 483J30 ADJ. WRENCH,ALLOY	Electric Utility-Ops General	36.83
2026-07-10	GRAINGER	00600643	9948180121	2606 55NV83 SPORTS DRINK MIX,P	Electric Utility-Ops General	31.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAINGER	00600643	9948180121	2606 1UFK6 SPORTS DRINK MIX, L	Electric Utility-Ops General	31.51
2026-07-10	GRAINGER	00600643	9948180121	2606 1UFK6 SPORTS DRINK MIX, L	Electric Utility-Ops General	31.51
2026-07-10	GRAINGER	00600643	9948180121	2606 12P471 DRINK MIX,SUGAR FR	Electric Utility-Ops General	32.25
2026-07-10	GRAINGER	00600643	9948180121	2606 21F251 SF DRINK MIX,STRWB	Electric Utility-Ops General	31.51
2026-07-10	GRAINGER	00600771	9952028901	2606 6NEC9 PEN SET,BLACK,NON-E	Electric Utility-Ops General	29.45
2026-07-10	GRAINGER	00600771	9952028901	2606 6NED0 PEN SET,BLUE,NON-ER	Electric Utility-Ops General	29.45
2026-07-10	GRAINGER	00600772	9952028919	2606 5CXL5 RECLOSABLE BAG, 3 I	Electric Utility-Ops General	49.51
				Total for Payment No.:		688.81

Payment No: 734538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TJH2B ANALYTICAL SERVICES	00599878	INV18115	URANIUM SUBSTATION TASA ANALYS	Electric Utility-Ops General	210.00
2026-06-18	TJH2B ANALYTICAL SERVICES	00599880	INV18114	URANIUM SUB CSD ANLYSIS	Electric Utility-Ops General	444.00
				Total for Payment No.:		654.00

Payment No: 734429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PG&E	00599846	5918427025-0 MAY2026	2605 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	617.20
				Total for Payment No.:		617.20

Payment No: 734587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	RACHEL RADDELLHARRIS	00601272	40002JUN2026	APPA TRAINING REIMBURSEMENT	Electric Utility-Ops General	528.28
				Total for Payment No.:		528.28

Payment No: 734680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CALIF MUNICIPAL UTILITIES ASSN	00599950	26-5777	REG FOR CMUA 3 SVP EMPLOYEES	Electric Utility-Ops General	525.00
				Total for Payment No.:		525.00

Payment No: 734872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601565	5918427025-0 JUN2026	2606 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	500.69
				Total for Payment No.:		500.69

Payment No: 734444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CENTRALCOLO LLC	00599670	047545	2606 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 734916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	KRAFT INDUSTRIAL SUPPLY	00600642	40228	FRWI0030 3"-300/400/600# FLEXS	Electric Utility-Ops General	164.43
2026-07-10	KRAFT INDUSTRIAL SUPPLY	00600642	40228	FRWI0020 2-"-300/400/600# FLEX	Electric Utility-Ops General	114.13
2026-07-10	KRAFT INDUSTRIAL SUPPLY	00600642	40228	FRWI0070 3"-1500# FLEXSEAL RWI	Electric Utility-Ops General	195.26
				Total for Payment No.:		473.82

Payment No: 037258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VANTAGE DATA CENTERS 6, LLC	00599852	011785	2607 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 734846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	YANWEN QI	00601643	43521JUN2026	SEL HOOVER DAM SEMINAR	Electric Utility-Ops General	440.49
				Total for Payment No.:		440.49

Payment No: 037259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VANTAGE DATA CENTERS 7, LLC	00599851	011789	2607 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 734768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SEL ENGINEERING SERVICES INC.	00601043	79634	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	167.50
2026-06-26	SEL ENGINEERING SERVICES INC.	00601044	80835	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	230.00
				Total for Payment No.:		397.50

Payment No: 734265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA DEPT OF TAX & FEE ADMIN	00600171	721440561	USE AND SALES TAX AUDIT	Electric Utility-Ops General	388.90
				Total for Payment No.:		388.90

Payment No: 734439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		388.50

Payment No: 734870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601526	3889347290-2 JUN2026	2606 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	371.51
				Total for Payment No.:		371.51

Payment No: 037280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CLEARSTAR, INC.	00600147	1587860	1 NERC check and late fee	Electric Utility-Ops General	95.02
				Total for Payment No.:		95.02

Payment No: 037112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ANIXTER INC.	00600090	6630071-05	PART NUMBER - K7770 PIN, STL,	Electric Utility-Construction	352.75
				Total for Payment No.:		352.75

Payment No: 734841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TIEN TRUONG	00601647	43656MAY2026	SAN ANTONIO, TX TRAINING REIMB	Electric Utility-Ops General	348.37
				Total for Payment No.:		348.37

Payment No: 734832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PAUL HARPER	00601646	43655MAY2026	SAN ANTONIO, TX TRAINING	Electric Utility-Ops	335.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIMB	General	
				Total for Payment No.:		335.83

Payment No: 734283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PG&E	00599200	3889347290-2 MAY2026	2605 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	299.53
				Total for Payment No.:		299.53

Payment No: 734826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MATTHEW SALAZAR	00601679	32128JUN2026	Fiber Connect Conference	Electric Utility-Ops General	288.42
				Total for Payment No.:		288.42

Payment No: 734690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CONTRACTOR COMPLIANCE AND MONITORING	00600157	32378	2605 LABOR COMPLIANCE SVC	Electric Utility-Ops General	287.50
				Total for Payment No.:		287.50

Payment No: 734814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JAMES B GOSHIA	00601456	1169JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DUNCAN, JEFFERY D	00600452	29744JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00

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

Payment No: 734416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PATRICK OBRIEN	00599688	30872MAY2026	SFTY BOOT CLOTH REIM FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JOSHUA SLADWICK	00599724	15579MAY2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JESSE DELGADO	00599889	28714JUN2026	SFTY BOOT CLOTH REIM FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JASON S. ELLEFSEN	00599891	41971JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CRAIG HARRIS	00599687	27257MAY2026	SFTY BOOT CLOTH REIMB FY 25/26	Electric Utility-Ops General	191.63
2026-06-18	CRAIG HARRIS	00599886	27257JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops	88.37

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

Payment No: 734873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601566	1543429391-4 JUN2026	2606 ELEC SVC STONY GORGE	Electric Utility-Ops General	266.24
				Total for Payment No.:		266.24

Payment No: 734415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MOISES MELGOZA	00600626	29775MAY2026	CMRG 2026	Electric Utility-Ops General	265.83
				Total for Payment No.:		265.83

Payment No: 734567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CHARLES BANKSTON	00599968	29688JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	263.95
				Total for Payment No.:		263.95

Payment No: 734580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JOSEPH GARTNER III	00600455	17413JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	254.58
				Total for Payment No.:		254.58

Payment No: 734422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	THUCVU QUOC HUYNH	00599884	23776JUN2026	SFTY BOOT/CLOTH REIM FY 25/26	Electric Utility-Ops General	246.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		246.38

Payment No: 734364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	RELEVANT INDUSTRIAL LLC	00599930	3581885	PN# (461510) 68307-004 - TWIST	Electric Utility-Ops General	217.40
2026-06-12	RELEVANT INDUSTRIAL LLC	00599930	3581885	FREIGHT	Electric Utility-Ops General	23.41
				Total for Payment No.:		240.81

Payment No: 037291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	EFFICIENCY SERVICES GROUP, LLC	00600408	31153	YP2605 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	34.51
2026-06-26	EFFICIENCY SERVICES GROUP, LLC	00600408	31153	YP2605 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	105.06
2026-06-26	EFFICIENCY SERVICES GROUP, LLC	00600408	31153	YP2605 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	86.27
				Total for Payment No.:		225.84

Payment No: 734818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JUSTIN IMPSON	00601546	40446JUN2026	BOOT/CLOTHING REIMB FY2025-26	Electric Utility-Ops General	219.99
				Total for Payment No.:		219.99

Payment No: 734589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	REYNOLD A AGUSTIN	00600301	43570JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	219.50
				Total for Payment No.:		219.50

Payment No: 734805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COLIN POWERS	00601655	43616JUN2026	BOOT/CLOTHING REIMB	Electric Utility-Ops General	219.45
				Total for Payment No.:		219.45

Payment No: 734809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FAIAZ NOOR	00601642	29957JUN2026	SEL HOOVER DAM SEMINAR	Electric Utility-Ops General	211.00
				Total for Payment No.:		211.00

Payment No: 734831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MONICA NGUYEN	00601547	25933JUN2026	ELECTRIFICATION SUMMIT REIMB	Electric Utility-Ops General	207.48
				Total for Payment No.:		207.48

Payment No: 734833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PHIL NGO	00601651	43495JUN2026	HYDRO METER MAINTANCE	Electric Utility-Ops General	202.47
				Total for Payment No.:		202.47

Payment No: 734582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MATTHEW ELLIOTT	00599969	25311JUN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	194.24
				Total for Payment No.:		194.24

Payment No: 734880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AT&T CALNET	00601516	000025422218	2606 BAN 9391023689	Electric Utility-Ops General	187.86
				Total for Payment No.:		187.86

Payment No: 734806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	DANIEL BALLIN	00601678	37755JUN2026	CUMA Annual Conf Monterey	Electric Utility-Ops General	178.33
				Total for Payment No.:		178.33

Payment No: 734685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CDW GOVERNMENT	00601155	AJ5WL5D	WARRANTY EXTENSION, FOR SMART	Electric Utility-Ops General	162.98
				Total for Payment No.:		162.98

Payment No: 734430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PG&E	00599847	1501762727-2 MAY2026	2605 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	159.20
				Total for Payment No.:		159.20

Payment No: 734823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MARY MCENROE	00601555	1773JUN2026	CMUA WORKSHOP	Electric Utility-Ops General	152.00
				Total for Payment No.:		152.00

Payment No: 734758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SAFETY GEAR PRO	00601028	251943	Safety glasses	Electric Utility-Ops	115.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		115.62

Payment No: 734907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAYBAR ELECTRIC	00601499	9353509675	D275-5 5 IN 127MM LIGHTWEIGHT	Electric Utility-Construction	12.05
2026-07-10	GRAYBAR ELECTRIC	00601499	9353509675	D275-5 5 IN 127MM LIGHTWEIGHT	Electric Utility-Construction	24.10
2026-07-10	GRAYBAR ELECTRIC	00601499	9353509675	2920/L DISP NIT GLV PF W/ TXT	Electric Utility-Construction	78.82
				Total for Payment No.:		114.97

Payment No: 037137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00600234	INV151656	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	100.00
				Total for Payment No.:		100.00

Payment No: 037271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AZCO SUPPLY, INC.	00600931	518258	CONDUIT, PVC, SCH 80, 1/2IN X	Electric Utility-Ops General	81.22
				Total for Payment No.:		81.22

Payment No: 734397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CHRISTOPHER TAYLOR	00600629	24592MAY2026	BOOT CLOTHING REIMB	Electric Utility-Ops General	76.36
				Total for Payment No.:		76.36

Payment No: 734421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	THOMAS MCCULLOUGH	00599689	27744MAY2026	SFTY BOOT CLOTH REIMB FY 25/26	Electric Utility-Ops General	65.97
				Total for Payment No.:		65.97

Payment No: 734649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600012	3219228267-4 JUN2026	YP2605 ELE BENICIA HOUSE	Electric Utility-Ops General	49.30
				Total for Payment No.:		49.30

Payment No: 037410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GMES LLC	00601085	7913227	2606 BA-89N BOTTOM CLIMBER STR	Electric Utility-Ops General	42.81
				Total for Payment No.:		42.81

Payment No: 734813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	HERBERT GONG	00601680	43657JUN2026	CMUA 2026 WORKSHOP	Electric Utility-Ops General	30.75
				Total for Payment No.:		30.75

Payment No: 734812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GWENDOLYN GOODMAN	00601553	14346JUN2026	CMUA WORKSHOP	Electric Utility-Ops General	30.75
				Total for Payment No.:		30.75

Payment No: 734654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600310	2937321050-8 JUN2026	2606 COGEN GAS HEATERS	Electric Utility-Ops General	26.64
				Total for Payment No.:		26.64

Payment No: 734656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600454	2844481498-3 MAY2026	YP2605 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	15.12
				Total for Payment No.:		15.12

Payment No: 734875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601610	2844481498-3 JUN2026	YP2606 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	11.28
				Total for Payment No.:		11.28

Payment No: 734710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRAYBAR ELECTRIC	00599975	9353066493	FQ100075909 BPEO S1-S1,5 WALL/	Electric Utility-Construction	11.15
				Total for Payment No.:		11.15

Payment No: 734701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FEDERAL EXPRESS	00600297	9-326-39331	2605 MISC ENGINEERING SHIPPING	Electric Utility-Construction	10.34
				Total for Payment No.:		10.34

Payment No: 734324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	FEDERAL EXPRESS	00599132	9-298-37009	2606 MISC DVR SHIPPING	Electric Utility-Ops	10.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		10.34
				Electric Utility Funds Group Total		**94,283,830.29**

Fund Group: All Other City Funds

Payment No: 037402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CITY OF SAN JOSE	00601572	1289357	OP & MAINT FY 26-27 Q1	Sewer Utility	7,309,221.00
2026-07-10	CITY OF SAN JOSE	00601570	1289356	FY 26-27 Q1 CAPITAL BILLING	Sewer Utility Construction	3,130,033.00
2026-07-10	CITY OF SAN JOSE	00600805	24361771	2026 JUN 4495 ALVISOWTR CHARGE	Water Utility	360.72
				Total for Payment No.:		10,439,614.72

Payment No: 037432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PRISM	00601631	27350019	PREM GENERAL LIABILITY	Special Liability Insurance	3,010,876.00
2026-07-10	PRISM	00601631	27350019	BROKERAGE FEES	Special Liability Insurance	110,517.00
2026-07-10	PRISM	00601542	27100142	BROKERAGE FEES - EXCESS W/C	Workers Compensation	79,045.00
2026-07-10	PRISM	00601542	27100142	PREMIUM - EXCESS WORKERS COMP	Workers Compensation	1,855,139.00
				Total for Payment No.:		5,055,577.00

Payment No: 037436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA VALLEY WATER	00601571	TI002975	JUNE 2026 RINCONADA	Water Utility	744,799.05
2026-07-10	SANTA CLARA VALLEY WATER	00601573	GM105851	2026 MAY PUMP TAX	Water Utility	2,572,451.00
				Total for Payment No.:		3,317,250.05

Payment No: 037248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SANTA CLARA VALLEY WATER DIST	00599837	GM105803	2026 APRIL PUMP TAX	Water Utility	2,739,002.00
				Total for Payment No.:		2,739,002.00

Payment No: W26258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-15	SANTA CLARA CONVENTION CENTER	00600550	2461JUN2026	CIP FUND REQUEST	SCCC Capital Improvement Fund	2,501,521.31
				Total for Payment No.:		2,501,521.31

Payment No: 004026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELECTRONIC FEDERAL TAX	00601441	06/07/26-06/20/26	DD: FED TAXES W/H B2613	Payroll Liability&ClearingAcct	1,478,023.25
2026-06-26	ELECTRONIC FEDERAL TAX	00601441	06/07/26-06/20/26	DD: FED TAXES W/H B2613	Payroll Liability&ClearingAcct	444,960.05
2026-06-26	ELECTRONIC FEDERAL TAX	00601441	06/07/26-06/20/26	DD: FED TAXES W/H B2613	Payroll Liability&ClearingAcct	436,516.14
				Total for Payment No.:		2,359,499.44

Payment No: 004036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ELECTRONIC FEDERAL TAX	00601870	06/21/26-07/04/26	DD: FED TAXES W/H B2614	Payroll Liability&ClearingAcct	1,445,622.12
2026-07-10	ELECTRONIC FEDERAL TAX	00601870	06/21/26-07/04/26	DD: FED TAXES W/H B2614	Payroll Liability&ClearingAcct	450,922.25
2026-07-10	ELECTRONIC FEDERAL TAX	00601870	06/21/26-07/04/26	DD: FED TAXES W/H B2614	Payroll Liability&ClearingAcct	438,788.67
				Total for Payment No.:		2,335,333.04

Payment No: 004021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ELECTRONIC FEDERAL TAX	00600373	05/24/26-06/06/26	DD: FED TAXES W/H B2612	Payroll Liability&ClearingAcct	1,270,283.05
2026-06-12	ELECTRONIC FEDERAL TAX	00600373	05/24/26-06/06/26	DD: FED TAXES W/H B2612	Payroll Liability&ClearingAcct	432,080.11
2026-06-12	ELECTRONIC FEDERAL TAX	00600373	05/24/26-06/06/26	DD: FED TAXES W/H B2612	Payroll Liability&ClearingAcct	427,647.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,130,010.54

Payment No: 037390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ALLIANT INSURANCE SVCS INC	00601624	3592404	PREMIUM WORKPLACE VIOLENCE	General Fund	13,528.96
2026-07-10	ALLIANT INSURANCE SVCS INC	00601625	3599939	PREMIUM PROF LIAB	General Fund	197,778.00
2026-07-10	ALLIANT INSURANCE SVCS INC	00601537	10187379	PREMIUM - APIP2026	General Fund	1,618,417.04
2026-07-10	ALLIANT INSURANCE SVCS INC	00601533	3592883	PREMIUM - GEN LIAB - MUNI	Convention Cnt Maintenance Dis	38,273.27
2026-07-10	ALLIANT INSURANCE SVCS INC	00601534	3593066	PREMIUM - EXCESS COMM LIAB	Convention Cnt Maintenance Dis	34,420.28
2026-07-10	ALLIANT INSURANCE SVCS INC	00601535	3597343	PREMIUM - FIDUCIARY LIABILITY	General Fund	23,350.00
2026-07-10	ALLIANT INSURANCE SVCS INC	00601536	3599123	PREMIUM - SPECIAL EVENT LIAB	General Fund	2,983.00
				Total for Payment No.:		1,928,750.55

Payment No: 004034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-08	CAL PERS - HEALTH	00601777	JUL-26	DD HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,753,671.46
2026-07-08	CAL PERS - HEALTH	00601777	JUL-26	DD HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,866.31
				Total for Payment No.:		1,850,537.77

Payment No: 004019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-08	CAL PERS - HEALTH	00599707	JUN-26	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,707,307.03
2026-06-08	CAL PERS - HEALTH	00599707	JUN-26	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,485.42
				Total for Payment No.:		1,805,792.45

Payment No: 037153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	O'GRADY PAVING INC	00600061	9406	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	1,827,152.80
2026-06-12	O'GRADY PAVING INC	00600061	9406	CONTINGENCY.	Streets and Highways Capital F	65,745.28
2026-06-12	O'GRADY PAVING INC	00600061	9406	RETENTION	Streets and Highways Capital F	-94,644.90
				Total for Payment No.:		1,798,253.18

Payment No: 004043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-16	CAL PERS - PO BOX 1982	00602245	05/24/26-06/06/26	DD EMPLOYER/EMPLOYEE DED B2612	Payroll Liability&ClearingAcct	641,437.81
2026-06-16	CAL PERS - PO BOX 1982	00602245	05/24/26-06/06/26	DD EMPLOYER/EMPLOYEE DED B2612	Payroll Liability&ClearingAcct	1,130,751.81
				Total for Payment No.:		1,772,189.62

Payment No: 004032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-30	CAL PERS - PO BOX 1982	00601477	06/07/26-06/20/26	DD EMPLOYER/EMPLOYEE DED B2613	Payroll Liability&ClearingAcct	625,791.01
2026-06-30	CAL PERS - PO BOX 1982	00601477	06/07/26-06/20/26	DD EMPLOYER/EMPLOYEE DED B2613	Payroll Liability&ClearingAcct	1,100,687.67
				Total for Payment No.:		1,726,478.68

Payment No: 037150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MISSION TRAIL WASTE SYSTEMS	00600075	1839JUN2026	CSC MONTHLY COLLECTION MAY2026	Solid Waste Program	257,954.70
2026-06-12	MISSION TRAIL WASTE SYSTEMS	00600075	1839JUN2026	CSC MONTHLY COLLECTION MAY2026	Solid Waste Program	1,083,992.54
				Total for Payment No.:		1,341,947.24

Payment No: W26253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-08	SANTA CLARA STADIUM AUTHORITY	00599817	20620JUN2026	WT: SCSA 25/26 Q4 CFD TAX REIM	Community Facilities Dist-SCSA	1,094,824.31
				Total for Payment No.:		1,094,824.31

Payment No: 037441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	UNISYS CORP	00601770	1050586	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	822,492.71
2026-07-10	UNISYS CORP	00601770	1050586	STADIUM OPERATIONS APR 2026	General Fund	1,026.00
2026-07-10	UNISYS CORP	00601770	1050586	FINANCE FHRMS APR 2026	General Government - Other	8,328.88
				Total for Payment No.:		831,847.59

Payment No: 037300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GREENWASTE RECOVERY LLC	00600072	GWR00000285	RECOLOGY RECYCLE MAY 2026	Solid Waste Program	39,829.15
2026-06-26	GREENWASTE RECOVERY LLC	00600074	GWR00000284	GWR BILLING FOR MAY 2026	Solid Waste Program	770,463.21
				Total for Payment No.:		810,292.36

Payment No: W26260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-16	SFPUC WATER DEPT	00600060	2395JUN2026	WT 2026 MAY WATER PURCHASES	Water Utility	706,949.06
				Total for Payment No.:		706,949.06

Payment No: 037247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SANTA CLARA VALLEY WATER	00599873	TI002967	2026 MAY RINCONADA	Water Utility	694,473.75
				Total for Payment No.:		694,473.75

Payment No: 004027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA EMPLOYMENT DEVELOPMENT DEPT	00601445	06/07/26-06/20/26	DD: SIT & SDI W/H B2613	Payroll Liability&ClearingAcct	610,804.23
2026-06-26	CA EMPLOYMENT DEVELOPMENT DEPT	00601445	06/07/26-06/20/26	DD: SIT & SDI W/H B2613	Payroll Liability&ClearingAcct	69,692.22
				Total for Payment No.:		680,496.45

Payment No: 004035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA EMPLOYMENT DEVELOPMENT DEPT	00601869	06/21/26-07/04/26	DD: SIT & SDI W/H B2614	Payroll Liability&ClearingAcct	600,117.05
2026-07-10	CA EMPLOYMENT DEVELOPMENT DEPT	00601869	06/21/26-07/04/26	DD: SIT & SDI W/H B2614	Payroll Liability&ClearingAcct	69,942.12
				Total for Payment No.:		670,059.17

Payment No: 004020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA EMPLOYMENT DEVELOPMENT DEPT	00600372	05/24/26-06/06/26	DD: SIT & SDI W/H B2612	Payroll Liability&ClearingAcct	533,669.01
2026-06-12	CA EMPLOYMENT DEVELOPMENT DEPT	00600372	05/24/26-06/06/26	DD: SIT & SDI W/H B2612	Payroll Liability&ClearingAcct	67,312.52
				Total for Payment No.:		600,981.53

Payment No: W26257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00600387	05/24/26-06/06/26	WT: B2612 DEFERRED COMP	Fringe Benefits	600,560.65
				Total for Payment No.:		600,560.65

Payment No: W27007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NATIONWIDE RETIREMENT	00601876	06/21/26-07/04/26	WT: B2614 DEFERRED COMP	Fringe Benefits	600,381.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOLUTIONS, INC.					
				Total for Payment No.:		600,381.86

Payment No: 037312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INTERNATIONAL SWIM CENTER 2026 LLC	00601040	Pay App 3	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	588,220.47
2026-06-26	INTERNATIONAL SWIM CENTER 2026 LLC	00601040	Pay App 3	RETENTION	SA General Obligation Bnd- CIP	-29,411.03
				Total for Payment No.:		558,809.44

Payment No: W26272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00601457	06/07/26-06/20/26	WT: B2613 DEFERRED COMP	Fringe Benefits	470,528.19
				Total for Payment No.:		470,528.19

Payment No: 037237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	O'GRADY PAVING INC	00600588	Partial Retention Release	Partial Retention Release	Streets and Highways Capital F	440,445.11
				Total for Payment No.:		440,445.11

Payment No: 037221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KASTECH SOFTWARE SOLUTIONS	00600628	CITY1-2026-005	TASK ORDER PUR-003-0; PROJECT	General Government - Other	93,482.26
2026-06-18	KASTECH SOFTWARE SOLUTIONS	00600627	INVOICE#32280	TASK ORDER PUR-003-0; PROJECT	General Government - Other	79,991.82
2026-06-18	KASTECH SOFTWARE SOLUTIONS	00600487	32152	TASK ORDER FIN-001-0; GENERAL	General Government - Other	88,126.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KASTECH SOFTWARE SOLUTIONS	00600490	33029	TASK ORDER FIN-001-0; GENERAL	General Government - Other	109,408.71
2026-06-18	KASTECH SOFTWARE SOLUTIONS	00600493	36117	TASK ORDER FIN-001-0; GENERAL	General Government - Other	59,225.49
				Total for Payment No.:		430,235.00

Payment No: 037430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PARS/GASB 45	00601627	14589JUL2026	MONTLY CONT JULY 2026	OPEB Plan Trust Fund	422,667.00
				Total for Payment No.:		422,667.00

Payment No: 004024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	THE HUT SANTA CLARA (Purchase)	General Fund	153.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	THE HUT SANTA CLARA (Purchase)	General Fund	12.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	TST*MISSION CITY GR (Purchase)	General Fund	67.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	DD *DOORDASH PANERA (Purchase)	General Fund	69.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	TST*MISSION CITY GR (Purchase)	General Fund	183.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	5.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 640 (Purchase)	General Fund	57.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	Water Utility	28.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STAPLES 0719 (Purchase)	General Fund	91.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	110.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	General Fund	52.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SANTA CLARA WINDUST (Purchase)	General Fund	170.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	236.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	HAO STEEL INC (Purchase)	General Fund	309.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	HAO STEEL INC (Purchase)	General Fund	45.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	92.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	45.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	19.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	BLINDS USA INC (Purchase)	General Fund	155.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	32.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	HARBOR FREIGHT TOOL (Purchase)	Fleet Operation Fund	274.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	INTERNATIONAL FACIL (Purchase)	General Fund	420.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	GRAINGER (Purchase)	General Fund	146.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	10.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	IIA STORE (Purchase)	General Fund	200.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	GOVERNMENT FINANCE (Purchase)	General Fund	105.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601376	PC0526FINC	THE SOURCING GROUP (Purchase)	General Fund	175.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	THE SOURCING GROUP (Purchase)	General Fund	357.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	AMAZON MKTPL (Purchase)	Water Utility	164.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	183.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	26.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srvc Fee	55.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srvc Fee	10.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	223.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	258.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	USPS PO 0569480201 (Purchase)	General Fund	105.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601376	PC0526FINC	CORE MAIN - CA016 (Purchase)	Water Utility	307.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	INT'L CODE COUNCIL (Purchase)	Fire CUPA program Fund	130.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	82.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	70.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	175.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	149.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	48.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,468.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	264.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	ENGINEERS BD (Purchase)	Fire New Dvlpmnt Srvc Fee	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	DAILY DONUTS AND SA (Purchase)	General Fund	49.89
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	JPMC FEE (Purchase)	General Fund	0.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	BETTER CHOICE COSTU (Purchase)	General Fund	1,732.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*E65QX2C9 (Purchase)	General Fund	61.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	CITYSANTACLARAPERMI (Purchase)	General Fund	5.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SQ *CRAMER'S BAGELS (Purchase)	General Fund	31.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	167.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	480.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OPENAI *CHATGPT SUBSC (Credit)	General Fund	-15.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	150.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	210.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	562.47
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601377	PC0526FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	79.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	FIRE PROTECTION PUB (Purchase)	General Fund	215.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	TARGET 00028 (Purchase)	General Fund	168.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PANERA BREAD 20448 (Purchase)	General Fund	205.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PAYPAL (Purchase)	General Fund	600.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	TICKETS*CODE ENFOR (Purchase)	General Fund	153.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	TICKETS*EMOTIONAL (Purchase)	General Fund	132.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	ACCURIS (Purchase)	General Fund	451.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	JPMC FEE (Purchase)	General Fund	0.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	17.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	QAL-TEK ASSOCIATES (Purchase)	General Fund	1,412.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	52.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	56.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SQ *LA BURBUJA (Purchase)	General Fund	85.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	MOUNTAIN MIKES PIZZ (Purchase)	General Fund	330.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*BF9Y513J (Purchase)	General Fund	30.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*DN9O90TC (Purchase)	General Fund	14.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*5P4V00JC (Purchase)	General Fund	102.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE SOURCING GROUP (Purchase)	General Fund	71.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	181.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	163.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	374.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	85.89
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	A SLICE OF NY - SJ (Purchase)	General Fund	301.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	134.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	MUSSON THEATRICAL (Purchase)	General Fund	383.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OHD LLLP (Purchase)	General Fund	156.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OHD LLLP (Purchase)	General Fund	814.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	OHD LLLP (Purchase)	General Fund	970.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601377	PC0526FIRE	SP HEIMAN FIRE EQUI (Purchase)	General Fund	752.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SP FIREFIGHTER STRA (Purchase)	General Fund	432.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	46.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMETEK BROOKFIELD (Purchase)	General Fund	880.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-103.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	NORTHWEST HAZMAT IN (Purchase)	General Fund	1,090.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	ULINE *SHIP SUPPLI (Purchase)	General Fund	370.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	GRAINGER (Purchase)	General Fund	74.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	NORTHWEST HAZMAT IN (Purchase)	General Fund	454.64
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	HI-LIFT JACK COMPAN (Purchase)	General Fund	582.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	IRONFOXTOOLCO.COM (Purchase)	General Fund	1,133.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	LOWES 00907 (Purchase)	General Fund	415.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	HOMEDEPOT.COM (Purchase)	General Fund	30.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	LOWES 00907 (Purchase)	General Fund	249.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	GRAINGER (Credit)	General Fund	-20.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	HOMEDEPOT.COM (Purchase)	General Fund	55.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	GRAINGER (Purchase)	General Fund	190.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	TRIMBLE INC. (Purchase)	General Fund	19.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SP PACIFIC COAST FL (Purchase)	General Fund	217.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	469.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	66.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	13.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	6.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	31.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	289.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	44.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	HYATT PLACE SACRAME (Purchase)	General Fund	177.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	46.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	HOMEDEPOT.COM (Purchase)	General Fund	547.65
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601377	PC0526FIRE	HOMEDEPOT.COM (Purchase)	General Fund	130.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SP RED TOOL STORE (Purchase)	General Fund	3,633.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	36.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	NATIONAL GYM SUPPLY (Purchase)	General Fund	285.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	TFS*THERMOEBERLINEL (Purchase)	General Fund	2,594.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	35.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	40.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	WWW COSTCO COM (Purchase)	General Fund	724.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	WWW COSTCO COM (Purchase)	General Fund	147.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	970.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*V60PJ317 (Purchase)	General Fund	21.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	94.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	7.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	206.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	60.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	UPS (Purchase)	General Fund	27.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	TELEGRAPH PLZ GRG P (Purchase)	General Fund	6.25
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	CALPELRA (Purchase)	General Fund	875.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	CALPELRA (Purchase)	General Fund	390.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	CALPELRA (Purchase)	General Fund	875.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	RES* MONTEREYHO (Credit)	General Fund	-2,118.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	RES* MONTEREYHO (Credit)	General Fund	-206.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	SMART AND FINAL 448 (Purchase)	General Fund	16.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	AMAZON MKTPL (Purchase)	General Fund	126.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	Building New Dvlpmnt Srvc Fee	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	Information Technology Service	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	General Fund	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	General Fund	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	Water Recycling Program	7.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	Water Utility	33.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	Sewer Utility	33.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	BEST BEST AND KRIEG (Purchase)	General Fund	150.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	AMAZON MKTPL (Purchase)	General Fund	87.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	1,226.98
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology	30.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601378	PC0526HREC	FRAUD REBILL (Purchase)	General Fund	524.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	CDW GOVT AJ1GB3H (Purchase)	Information Technology Service	466.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ACCELA (Purchase)	Information Technology Service	1,295.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	EXECUTIVE.BERKELEY. (Purchase)	Information Technology Service	5,400.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	350.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	117.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	100.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	TRANSOFT SOLUTION I (Purchase)	General Fund	2,030.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	DMI* DELL K-12/GOVT (Purchase)	Building New Dvlpmnt Srvc Fee	465.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON.COM*BF8Q3162 (Purchase)	Information Technology Service	345.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	260.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	176.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ARIN (Purchase)	Information Technology Service	275.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	DMI* DELL K-12/GOVT (Purchase)	Information Technology Service	443.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	189.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	54.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZANOTTO'S FAMILY MA (Purchase)	Information Technology Service	263.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	STARBUCKS STORE 006 (Purchase)	Information Technology Service	44.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	18.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	AMAZON MKTPL (Purchase)	Information Technology Service	93.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	JPMC FEE (Purchase)	General Fund	0.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	JPMC FEE (Purchase)	General Fund	0.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	CITYSANTACLARAPERMI (Purchase)	General Fund	5.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	CITYSANTACLARAPERMI (Purchase)	General Fund	5.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	339.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	26.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	JPMC FEE (Purchase)	General Fund	0.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	DNH*GODADDY (Purchase)	Information Technology Service	14.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601379	PC0526INFO	SSL.COM CERTIFICATE (Purchase)	Information Technology Service	88.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*BJ6F26RR (Purchase)	Library Operating Grant Fund	8.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	338.53
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant	30.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	WORDWALL.NET (Purchase)	Library Operating Grant Fund	232.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	97.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	1,908.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	14.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	21.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	17.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	39.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	57.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	347.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	23.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*OF3VU45R (Purchase)	Library Operating Grant Fund	38.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	33.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SCHOOL SPECIALTY EC (Purchase)	General Fund	764.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	304.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	97.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	DEMCO INC (Purchase)	General Fund	51.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	UBER *TRIP (Purchase)	General Fund	67.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	10.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	78.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	COMCAST / XFINITY (Purchase)	General Fund	132.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	83.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	196.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	140.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SP TOTE-BAG-FACTORY (Purchase)	General Fund	381.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	LAKESHORE LEARNING (Purchase)	General Fund	313.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	14.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*BV0R790Z (Purchase)	General Fund	19.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	26.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	93.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SP RESOURCE AREA FO (Purchase)	Library Operating Grant Fund	58.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	200.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	1,760.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	28.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	269.79
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601380	PC0526LIBR	MICHAELS STORES 671 (Purchase)	Library Operating Grant	14.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	364.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	99.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*BF9YY3JV (Purchase)	General Fund	144.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	54.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	465.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	160.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	10.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	DISCOUNTSCH 8006272 (Purchase)	General Fund	126.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	239.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	1,212.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-82.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SAFEWAY 1483 (Purchase)	Library Operating Grant Fund	39.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	PATREON* MEMBERSHIP (Purchase)	Library Operating Grant Fund	71.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	65.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	321.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	1,002.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	1,503.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	UBER *TRIP (Purchase)	General Fund	88.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*NE3KI958 (Purchase)	Library Operating Grant Fund	42.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*7S4MQ1P1 (Purchase)	Library Operating Grant Fund	63.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON.COM*BF0170V7 (Purchase)	Library Operating Grant Fund	101.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	27.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	9.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	7.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	68.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PANERA BREAD 20448 (Purchase)	General Fund	21.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PANERA BREAD 20448 (Purchase)	General Fund	16.89
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	COSTCO WHSE 0129 (Purchase)	Building New Dvlpmnt Srvc Fee	138.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SPECIALTYS.COM (Purchase)	Building New Dvlpmnt Srvc Fee	592.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PEETSCOFFEE/MIGHTYL (Purchase)	Building New Dvlpmnt Srvc Fee	63.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PEETSCOFFEE/MIGHTYL (Purchase)	Building New Dvlpmnt Srvc Fee	25.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SAFEWAY 0763 (Purchase)	Building New Dvlpmnt Srvc Fee	28.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SAFEWAY 0763 (Purchase)	General Fund	9.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SAFEWAY 0763 (Purchase)	General Fund	7.04
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601366	PC0526BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt	9.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Srvc Fee	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	71.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	281.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	RESIDENCE INN DOWNT (Purchase)	Building New Dvlpmnt Srvc Fee	1,982.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	165.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	155.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	ENGINEERS BD (Purchase)	Building New Dvlpmnt Srvc Fee	360.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	ACCESSIBILITY 2026 (Purchase)	Building Fee Admin Retainage	400.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	4IMPRINT INC (Purchase)	Building New Dvlpmnt Srvc Fee	846.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	185.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	ACCELA (Purchase)	Building New Dvlpmnt Srvc Fee	1,295.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	UNITED AIRLINES (Purchase)	Building New Dvlpmnt Srvc Fee	606.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	UNITED AIRLINES (Purchase)	Building New Dvlpmnt Srvc Fee	33.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	UNITED AIRLINES (Purchase)	Building New Dvlpmnt Srvc Fee	33.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	AMAZON.COM*RG3R77XP (Purchase)	Building New Dvlpmnt Srvc Fee	298.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	35.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	ONELEGAL CCSALE0837 (Purchase)	General Fund	18.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	INREACH ONLINE CLE (Purchase)	General Fund	75.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	8.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	9.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	HILTON LA UNIVRSAL (Purchase)	General Fund	861.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	HILTON LA UNIVRSAL (Purchase)	General Fund	574.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	ONELEGAL CCSALE0837 (Purchase)	General Fund	18.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	HILTON LA UNIVRSAL (Purchase)	General Fund	574.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	HILTON LA UNIVRSAL (Purchase)	General Fund	574.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	HILTON LA UNIVRSAL (Purchase)	General Fund	574.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	SOUTHWEST (Purchase)	General Fund	328.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601367	PC0526ATTY	CHIPOTLE MEX GR ONL (Purchase)	General Fund	27.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	4IMPRINT INC (Purchase)	General Fund	262.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MMANC (Purchase)	General Fund	95.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MENDOCINOFARMS (Purchase)	General Fund	342.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	85.28
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601368	PC0526MNGR	AMAZON.COM*BJ0AQ8K6	General Fund	57.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*BJ18J5KO (Purchase)	General Fund	19.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	33.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	CHIPOTLE ONLINE (Purchase)	General Fund	886.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	30.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	TERIYAKIMADNESS (Purchase)	General Fund	380.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	419.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	76.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	44.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	473.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*BF9Q75HP (Purchase)	General Fund	24.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	87.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*WB6S348R (Purchase)	General Fund	13.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	80.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	57.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	79.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	79.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-29.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-23.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-19.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-30.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	PANERA BREAD 20448 (Purchase)	General Fund	273.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	116.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	137.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SQ *NICK THE GREEK (Purchase)	General Fund	905.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SQ *NICK THE GREEK (Purchase)	General Fund	531.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MENDOCINOFARMS (Purchase)	General Fund	191.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*FS5Z9280 (Purchase)	General Fund	54.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	TERIYAKIMADNESSCATE (Purchase)	General Fund	957.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	HYATT PLACE SACRAME (Purchase)	General Fund	177.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	DD *DOORDASH CRUST- (Purchase)	General Fund	73.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	REMARKABLE (Purchase)	General Fund	3.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMERICASCORES (Purchase)	S.C.Stadium Authority Ops	1,080.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601368	PC0526MNGR	USPS PO 0569480201 (Purchase)	General Fund	5.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	6.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	IN *JP GRAPHICS (Purchase)	General Fund	1,168.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SOUTHWEST (Purchase)	General Fund	485.80
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MMANC (Purchase)	General Fund	95.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	47.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SILICON VALLEY SIGN (Purchase)	General Government - Other	1,728.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	PRINTPAPA (Purchase)	General Fund	1,669.80
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*FJ0PI969 (Purchase)	General Fund	64.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON.COM*C72YG56Q (Purchase)	General Fund	146.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	HYATT PLACE SACRAME (Purchase)	General Fund	347.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	HYATT PLACE SACRAME (Purchase)	General Fund	347.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	HYATT PLACE SACRAME (Purchase)	General Fund	347.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *HCN6BLR6C2 (Purchase)	General Fund	125.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	6.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *BRQM8MD6C2 (Purchase)	General Fund	125.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *H6CDFMZ6C2 (Purchase)	General Fund	125.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *39VU3M56C2 (Purchase)	General Fund	125.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *CB6Y3MD6C2 (Purchase)	General Fund	125.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	6.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	31.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	PY *BG CONCEPTS CO. (Purchase)	General Fund	266.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	101.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	818.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	APPLE.COM/BILL (Purchase)	General Fund	19.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	FACEBK *LCS9RND6C2 (Purchase)	General Fund	15.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	GOOGLE*GOOGLE ONE (Purchase)	General Fund	19.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	96.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	VISTAPRINT (Purchase)	General Fund	1,993.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	143.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601368	PC0526MNGR	AMAZON MKTPL (Purchase)	General Fund	6.57
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601369	PC0526CMSV	APPLE.COM/BILL (Purchase)	General Fund	9.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	THE SOURCING GROUP (Purchase)	General Fund	76.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	AMAZON MKTPL (Purchase)	General Fund	126.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	AMAZON MKTPL (Purchase)	General Fund	24.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	SJ MERCURY NEWS CIR (Purchase)	General Fund	52.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	PRINTPAPA (Purchase)	General Fund	282.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	PRINTPAPA (Purchase)	General Fund	34.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601369	PC0526CMSV	DROPBOX*4RJ5RQ35MRD (Purchase)	General Fund	90.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601373	PC0526EREC	CSMFO (Purchase)	General Fund	60.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	AMAZON MKTPL (Purchase)	General Fund	30.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	AMAZON.COM*BF0ND61B (Purchase)	General Fund	120.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	AMAZON MKTPL (Purchase)	General Government - Other	145.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	AMAZON MKTPL (Purchase)	General Fund	382.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	THE HOME DEPOT 063 (Purchase)	General Fund	74.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	WWW.APWA.NET (Purchase)	General Fund	21.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	MMANC (Purchase)	General Fund	185.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	UPRR REAL ESTATE (Purchase)	Sewer Utility Construction	1,055.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	UPRR REAL ESTATE (Purchase)	Sewer Utility Construction	1,055.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	VCN (Purchase)	Streets and Highways Capital F	52.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	HYATT PLACE SACRAME (Purchase)	General Fund	190.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601374	PC0526ENGN	AMAZON MKTPL (Purchase)	General Fund	85.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP CLK SUPPLIES LLC (Purchase)	Water Utility	61.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	37.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	70.44
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	16.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	15.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	16.44
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP CLK SUPPLIES LLC (Purchase)	Water Utility	33.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	12.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SP TRUDOOR (Purchase)	General Fund	46.75
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601375	PC0526FACL	IMLSS UTAH (Purchase)	General Fund	3,998.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	Water Utility	30.64
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 064 (Purchase)	Water Utility	140.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE WEBSTAURANT STO (Purchase)	Water Utility	32.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	98.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	LS TAP PLASTICS IN (Purchase)	General Fund	24.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	ZORO TOOLS INC (Purchase)	General Fund	283.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	23.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	Expendable Trust Funds	19.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	9.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	1,633.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	38.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	36.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	3.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	Expendable Trust Funds	75.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 630 (Purchase)	General Fund	25.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SHERWIN-WILLIAMS708 (Purchase)	Expendable Trust Funds	35.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	SHERWIN-WILLIAMS708 (Purchase)	Expendable Trust Funds	35.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	28.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	451.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	200.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	142.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON.COM*BV9XH33A (Purchase)	General Fund	35.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	1,190.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	110.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	320.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	General Fund	97.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	General Fund	140.44
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	165.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	General Fund	40.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	197.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	96.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	General Fund	36.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	IMLSS UTAH (Purchase)	Water Utility	251.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	IMLSS UTAH (Purchase)	Sewer Utility	251.88
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601375	PC0526FACL	SP EXIT SIGN WAREHO (Purchase)	General Fund	3,621.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	IMLSS UTAH (Purchase)	General Fund	1,439.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	AMAZON MKTPL (Purchase)	Water Utility	142.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	142.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	790.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	SP COVERSTORE (Purchase)	General Fund	98.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	716.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-31.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-53.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	69.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	105.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	21.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	82.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	84.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	ROKU INC. (Purchase)	General Fund	32.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	53.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	7.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	23.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	270.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*BS0LX1KP (Purchase)	Cemetery	164.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	63.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	447.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601380	PC0526LIBR	AMAZON MKTPL (Purchase)	General Fund	388.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	ZORO TOOLS INC (Purchase)	Cemetery	108.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	269.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	ZORO TOOLS INC (Purchase)	Cemetery	11.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	ZORO TOOLS INC (Purchase)	Cemetery	14.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*BS7GR6WX (Purchase)	Cemetery	236.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	102.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	42.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	104.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*BV5BG2YZ (Purchase)	Cemetery	39.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	65.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	1,990.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	BLT*BARNDOOR AG (Purchase)	Cemetery	244.99
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	15.83

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	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	19.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	140.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	TMT ENTERPRISES (Purchase)	Cemetery	842.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	TMT ENTERPRISES (Purchase)	Cemetery	407.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	37.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*T92X86U1 (Purchase)	Cemetery	25.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	36.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	166.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	259.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	182.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	144.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	173.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	39.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	20.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	791.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	180.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	297.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	32.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	88.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	Cemetery	8.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	27.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*BV9J70H5 (Purchase)	General Fund	403.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	27.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	O'REILLY 2913 (Purchase)	General Fund	51.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	519.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	WELDER S HEAVEN (Purchase)	General Fund	249.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	176.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	80.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SP TECOTECHNOLOGY (Purchase)	General Fund	482.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	FEDEX (Purchase)	Cemetery	65.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	FASTSIGNS OF SAN JO (Purchase)	Cemetery	1,174.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	FEDEX (Purchase)	General Fund	701.65
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601381	PC0526PARK	A TOOL SHED INC. - (Purchase)	Cemetery	261.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	CA DEPT PEST REGS L (Purchase)	Cemetery	230.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	41.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	MMANC (Purchase)	General Fund	95.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	1,184.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	555.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SPO*ANYTIMEISTACOTI (Purchase)	Cemetery	111.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	49.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	21.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	37.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	179.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	NRPA CONFERENCE (Purchase)	General Fund	795.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	NRPA CONFERENCE (Purchase)	General Fund	795.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SJ MERCURY NEWS CIR (Purchase)	General Fund	21.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	83.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	TARGET 00028 (Purchase)	General Fund	32.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	VARN LITE (Purchase)	General Fund	1,217.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	156.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON.COM*BS00Q5SP (Purchase)	General Fund	102.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	General Fund	499.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	General Fund	98.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	155.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Government - Other	99.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	17.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	TARGET 00028 (Purchase)	General Fund	23.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	32.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	General Fund	150.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 1009 (Purchase)	General Fund	215.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	HAMILTON PLAZA ACE (Purchase)	General Fund	21.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	27.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	MY HEALTHY* MY NATU (Purchase)	General Fund	1,640.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 063 (Purchase)	General Fund	31.98
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SP 3E COATINGS (Purchase)	General Fund	858.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	40.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	40.60
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601381	PC0526PARK	AMAZON MKTPL (Purchase)	General Fund	147.67

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	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	SAN JOSE FORKLIFT (Purchase)	General Fund	1,118.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	115.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	145.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	PESTICIDE APPLICATO (Purchase)	General Fund	420.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	67.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	133.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	PESTICIDE APPLICATO (Purchase)	General Fund	600.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601375	PC0526FACL	THE HOME DEPOT 063 (Purchase)	Sewer Utility	4.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	368.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	27.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	18.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	186.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	29.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AMAZON.COM*0777L7BS (Purchase)	Fleet Operation Fund	15.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	546.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	16.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	ANCHOR ELECTRONICS (Purchase)	Fleet Operation Fund	6.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	AUTOMOTIVE TRAINING (Purchase)	Fleet Operation Fund	498.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	899.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	30.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601365	PC0526AUTO	ANCHOR ELECTRONICS (Purchase)	Fleet Operation Fund	115.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	98.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	31.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	9.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	7.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	28.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	General Fund	24.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601366	PC0526BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	28.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	BADGER METER INC (Purchase)	Water Utility	13.80
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	PRICELN*WYNDHAM GAR (Purchase)	General Fund	125.56
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601386	PC0526STRT	FRAUD CREDIT (Credit)	General Fund	-125.56

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	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	114.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	49.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	IN *BACKFLOW PREVEN (Purchase)	Water Utility	50.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	943.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	326.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	202.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	286.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	172.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	APEX POWER ELECTRIC (Purchase)	Water Utility	132.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CENTRAL COMPUTERS (Purchase)	Water Utility	12.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	54.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	466.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	ASAPPARTS (Purchase)	Sewer Utility	1,279.25
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	APEX POWER ELECTRIC (Purchase)	Sewer Utility	35.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	58.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	OMEGA INDUSTRIAL SU (Purchase)	Sewer Utility	1,086.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	APEX POWER ELECTRICAL (Credit)	Sewer Utility	-1,945.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON.COM*BJ7PZ82Z (Purchase)	Sewer Utility	614.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	COSTCO DELIVERY 84 (Purchase)	Sewer Utility	939.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CENTRAL COMPUTERS (Purchase)	Sewer Utility	5.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	4,200.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,455.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	201.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	GRAINGER (Purchase)	Water Utility	108.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	GRAINGER (Purchase)	Water Utility	453.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	26.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	204.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	GRAINGER (Purchase)	Water Utility	254.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	GRAINGER (Purchase)	Water Utility	160.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	65.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	936.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CORE MAIN - CA016 (Purchase)	Sewer Utility	340.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CORE MAIN - CA016 (Credit)	Sewer Utility	-19.94
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601387	PC0526WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00

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	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	124.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	GRAINGER (Purchase)	Sewer Utility	2,210.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	ROYAL BRASS INC - S (Purchase)	Sewer Utility	275.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	94.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	94.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Water Utility	187.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	187.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Water Utility	45.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	45.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Water Utility	82.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	82.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Water Utility	44.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	44.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SCC PERMIT CENTER (Purchase)	Water Utility	1,804.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SERVICE FEE (Purchase)	Water Utility	40.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HACH COMPANY (Purchase)	Water Utility	164.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	191.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SP AMFLAT (Purchase)	Water Utility	52.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SP AMFLAT (Purchase)	Sewer Utility	52.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HACH COMPANY (Purchase)	Water Utility	506.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Water Utility	53.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON MKTPL (Purchase)	Sewer Utility	53.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AVENZA SYSTEMS (Purchase)	General Fund	1,139.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	10.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON MKTPL (Purchase)	General Fund	17.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	AMAZON.COM*Y61S555H (Purchase)	General Fund	12.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	270.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601377	PC0526FIRE	IN *FIRE SUPPRESSIO (Purchase)	General Fund	719.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON.COM*H71RL55P (Purchase)	Water Utility	18.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	AMAZON.COM*H71RL55P (Purchase)	Sewer Utility	17.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SANTA CLARA WINDUST (Purchase)	Water Utility	1,088.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SANTA CLARA WINDUST (Purchase)	Water Utility	549.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HACH COMPANY (Purchase)	Water Utility	12.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	HACH COMPANY (Purchase)	Water Utility	32.10
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601387	PC0526WATR	VIVAX-METROTECH COR	Water Utility	537.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CORE MAIN - CA016 (Purchase)	Water Utility	1,349.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	WF *WAYFAIR44279201 (Purchase)	Water Utility	80.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	WF *WAYFAIR44279201 (Purchase)	Sewer Utility	80.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SPROUTS FARMERS MAR (Purchase)	Water Utility	37.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SPROUTS FARMERS MAR (Purchase)	Sewer Utility	37.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SPROUTS FARMERS MAR (Purchase)	Water Utility	4.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	SPROUTS FARMERS MAR (Purchase)	Sewer Utility	4.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MACYS .COM (Purchase)	Sewer Utility	27.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	JCPENNEY.COM 0001 (Purchase)	Water Utility	17.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MACYS .COM (Purchase)	Water Utility	21.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MACYS .COM (Purchase)	Sewer Utility	21.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MACYS .COM (Purchase)	Water Utility	27.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	JCPENNEY.COM 0001 (Purchase)	Sewer Utility	17.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	JCPENNEY.COM 0001 (Purchase)	Water Utility	10.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	JCPENNEY.COM 0001 (Purchase)	Sewer Utility	10.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	3.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	3.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	VSP*STONESIDE BLIND (Purchase)	Water Utility	1,605.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	VSP*STONESIDE BLIND (Purchase)	Sewer Utility	1,605.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MARSHALLS 302 (Purchase)	Water Utility	19.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	MARSHALLS 302 (Purchase)	Sewer Utility	19.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	175.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	PESTICIDE APPLICATO (Purchase)	General Fund	280.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	THE HOME DEPOT 630 (Purchase)	General Fund	45.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	INTERNATIONAL SOCIE (Purchase)	General Fund	175.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	PESTICIDE APPLICATO (Purchase)	General Fund	180.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601381	PC0526PARK	INTERNATIONAL SOCIE (Purchase)	General Fund	295.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	THE SOURCING GROUP (Purchase)	General Fund	219.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	IN *CRITTENDEN CO (Purchase)	General Fund	893.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	185.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601382	PC0526PLAN	MMANC (Purchase)	General Fund	55.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	THE BUSINESS JOURNA (Purchase)	General Fund	1,350.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	AMERICAN PLANNING A (Purchase)	General Fund	632.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	COURTYARD RIVERSIDE (Purchase)	General Fund	337.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	THE MISSION INN (Purchase)	General Fund	79.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	THE MISSION INN (Purchase)	General Fund	79.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	SPECIALTYS.COM (Purchase)	General Fund	98.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	THE SOURCING GROUP (Purchase)	General Fund	71.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601382	PC0526PLAN	USPS PO 0569480201 (Purchase)	General Fund	11.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SOUTHWEST (Purchase)	General Fund	2,510.80
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	MARRIOTT JW WASH DC (Purchase)	General Fund	640.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SOUTHWEST (Purchase)	General Fund	144.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	MARGARITAVILLE LAKE (Purchase)	General Fund	775.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	48.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	48.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	595.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	TRADECRAFT TRAINING (Purchase)	General Fund	250.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	EFX INFO SERVICES L (Purchase)	General Fund	39.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	HAMPTON INN COLUMBU (Purchase)	General Fund	772.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	HAMPTON INN COLUMBU (Purchase)	General Fund	772.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SOUTHWEST (Purchase)	General Fund	488.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP FRACTURE (Purchase)	General Fund	329.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	41.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	MARRIOTT CHICAGO M (Purchase)	General Fund	1,066.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RIVIERA RESORT AND (Purchase)	General Fund	802.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RIVIERA RESORT AND (Purchase)	General Fund	802.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RESIDENCE INN MARRI (Purchase)	General Fund	448.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RESIDENCE INN MARRI (Purchase)	General Fund	448.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	FAIRFIELD INN CLOVI (Purchase)	General Fund	294.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	FAIRFIELD INN CLOVI (Purchase)	General Fund	294.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	FAIRFIELD INN CLOVI (Purchase)	General Fund	294.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RIVIERA RESORT AND SP (Credit)	General Fund	-46.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RIVIERA RESORT AND SP (Credit)	General Fund	-46.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE HOME DEPOT 063 (Purchase)	General Fund	27.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE HOME DEPOT 063 (Purchase)	General Fund	24.11
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601383	PC0526POLC	RESIDENCE INN (Purchase)	General Fund	1,665.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	COSTCO WHSE 0129 (Purchase)	General Fund	109.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	7-ELEVEN 14236 (Purchase)	General Fund	97.72
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHEWY.COM (Purchase)	General Fund	77.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SC PAL* SC PAL (Purchase)	General Fund	144.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	COMCAST / XFINITY (Purchase)	General Fund	61.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	USPS PO 0569480201 (Purchase)	General Fund	78.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	50.80
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	19.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHEWY.COM (Purchase)	General Fund	83.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ZEFFY* SC PAL (Purchase)	Police Operating Grant Fund	1,800.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STAPLES 0719 (Purchase)	General Fund	29.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	438.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHEWY.COM (Purchase)	General Fund	77.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	184.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SMART AND FINAL 448 (Purchase)	General Fund	7.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	192.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SMART AND FINAL 448 (Purchase)	General Fund	73.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	J.B. TROPHIES (Purchase)	General Fund	411.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	WALGREENS 15246 (Purchase)	General Fund	7.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	WALGREENS 15246 (Purchase)	General Fund	62.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	WALGREENS 15246 (Credit)	General Fund	-7.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SMART AND FINAL 448 (Purchase)	General Fund	61.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS STORE 056 (Purchase)	General Fund	70.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS STORE 056 (Purchase)	General Fund	10.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	62.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	FEDEX (Purchase)	General Fund	50.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*BJ9N29NE (Purchase)	General Fund	15.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	6.57
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THOMSON WEST (Purchase)	General Fund	1,256.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*BV604133 (Purchase)	General Fund	82.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*BJ1ZE49H (Purchase)	General Fund	214.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *SENIORESPIZZA (Purchase)	General Fund	404.02
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	95.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ATT (Purchase)	General Fund	900.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601383	PC0526POLC	ATT (Purchase)	General Fund	170.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ATT (Purchase)	General Fund	295.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ATT (Purchase)	General Fund	875.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ATT (Purchase)	General Fund	800.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ATT (Purchase)	General Fund	850.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE UPS STORE 6844 (Purchase)	General Fund	64.36
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	21.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	51.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	53.17
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	FASTRAK CSC (Purchase)	General Fund	70.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	194.25
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ULINE *SHIP SUPPLI (Purchase)	General Fund	178.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ULINE *SHIP SUPPLI (Purchase)	General Fund	1,348.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	RESCUE ESSENTIALS (Purchase)	General Fund	69.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	85.06
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	PEAVEY CORP. (Purchase)	General Fund	366.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	BOUND TREE MEDICAL (Purchase)	General Fund	372.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	16.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	IN *SPECIAL SERVICE (Purchase)	Police Operating Grant Fund	4,139.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	268.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	28.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE UPS STORE 6844 (Purchase)	General Fund	17.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	8.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	GLOBAL-E* LOGITECH (Credit)	General Fund	-29.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*BJ9NC7XU (Purchase)	General Fund	136.15
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	175.58
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	31.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*BV9AE1BT (Purchase)	General Fund	21.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ZANOTTO'S FAMILY MA (Purchase)	General Fund	7.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ZANOTTO'S FAMILY MA (Purchase)	General Fund	478.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SAFEWAY 0763 (Purchase)	General Fund	69.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	21.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	34.01
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601383	PC0526POLC	CDW GOVT AJ3557C (Purchase)	General Fund	373.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	217.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	25.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	7.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CYCLE GEAR INC. (Purchase)	General Fund	354.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*GH8Z03BC (Purchase)	General Fund	108.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	20.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	IN *THE ED. JONES C (Purchase)	General Fund	88.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	COSTCO WHSE 0129 (Purchase)	Police Operating Grant Fund	48.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	EZCATER*GREENLEES B (Purchase)	Police Operating Grant Fund	322.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	EZCATER*CRUST SOUR (Purchase)	Police Operating Grant Fund	378.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS STORE 510 (Purchase)	Police Operating Grant Fund	44.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SAFEWAY 0763 (Purchase)	Police Operating Grant Fund	48.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SC PAL* SC PAL (Purchase)	General Fund	216.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	EZCATER*NICK THE GR (Purchase)	General Fund	283.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	TOGOSMEALTIME (Purchase)	General Fund	142.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SAFEWAY 0763 (Purchase)	General Fund	41.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	162.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	124.25
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	319.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH JANGSU (Purchase)	General Fund	264.22
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH SUSHIA (Purchase)	General Fund	76.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	133.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	194.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH STARBI (Purchase)	General Fund	76.28
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SQ *DONUT EXPRESS (Purchase)	General Fund	63.60
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	128.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	84.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS (Purchase)	General Fund	44.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	196.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH URBANP (Purchase)	General Fund	161.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	33.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	62.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	421.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	57.85
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601383	PC0526POLC	DD *DOORDASH CRUST- (Purchase)	General Fund	80.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CONEXWEST (Purchase)	General Fund	218.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*0N3XG4B0 (Purchase)	General Fund	83.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH EUREKA (Purchase)	General Fund	173.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	871.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS (Purchase)	General Fund	9.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *DOORDASH TEENEE (Purchase)	General Fund	322.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*V08NP6BN (Purchase)	General Fund	70.08
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	95.07
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	53.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	16.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CALIFORNIA RESERVE (Purchase)	General Fund	625.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	TST*GREENLEES BAKER (Purchase)	General Fund	212.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARBUCKS STORE 056 (Purchase)	General Fund	66.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP KIWI BREACHING (Purchase)	General Fund	642.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	QWIK CODE (Purchase)	General Fund	261.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	ESOTERIC LLC (Purchase)	General Fund	2,672.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	STARLINK INTERNET (Purchase)	General Fund	55.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AEWI STORE (Purchase)	General Fund	2,603.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	HOMEDEPOT.COM (Purchase)	General Fund	888.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP K9 TACTICAL GEAR (Purchase)	General Fund	309.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	18.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *SENIORESPIZZA (Purchase)	General Fund	191.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	IN *BAY AREA PL SER (Purchase)	General Fund	2,090.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON.COM*294CW4SH (Purchase)	General Fund	17.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	MINUTEMAN PRESS - S (Purchase)	General Fund	446.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	DD *EGGHEAD (Purchase)	General Fund	49.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP NORSE ROOTS (Purchase)	General Fund	43.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP CRASH DATA GROUP (Purchase)	General Fund	1,500.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	SP KUIU LLC (Purchase)	General Fund	185.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHEVRON 0207298 (Purchase)	General Fund	70.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	CHEVRON 0207298 (Purchase)	General Fund	86.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	OPENAI *CHATGPT SUB (Purchase)	General Fund	82.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	AMAZON MKTPL (Purchase)	General Fund	257.50
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601383	PC0526POLC	AMAZON.COM*2T65O8O4	General Fund	50.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE HOME DEPOT 063 (Purchase)	General Fund	54.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601383	PC0526POLC	THE HOME DEPOT 630 (Purchase)	General Fund	49.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	329.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	48.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	405.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	713.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	390.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	55.62
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	ALTITUDETRAMPOLINEP (Purchase)	General Fund	500.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	27.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	7.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	30.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	WALMART.COM (Purchase)	General Fund	128.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	STR8 SPRTS* S-23790 (Purchase)	General Fund	3,247.29
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	33.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	TST* BAY AREA PIZZA (Purchase)	General Fund	88.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	GOPHER FAMILY BRAND (Purchase)	General Fund	216.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	213.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	653.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	885.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	DBC (Purchase)	General Fund	8.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	84.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	156.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SANTA CLARA FALSE A (Purchase)	General Fund	18.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	74.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SWEETWATER SOUND (Purchase)	General Fund	395.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	FEDEX (Purchase)	General Fund	37.86
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	17.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	45.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	651.64
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	16.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	438.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*GF98W2ZK (Purchase)	General Fund	41.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	16.63
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601384	PC0526CRCP	TARGET 00028 (Purchase)	General Fund	23.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	209.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	10.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*NS2AX4F1 (Purchase)	General Fund	35.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	132.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	4IMPRINT INC (Purchase)	General Fund	2,401.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	50.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	46.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	ULINE *SHIP SUPPLI (Purchase)	General Fund	719.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	VISTAPRINT (Purchase)	General Fund	327.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	FEDEX (Purchase)	General Fund	121.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	FEDEX (Purchase)	General Fund	75.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	TARGET 00028 (Purchase)	General Fund	37.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	VISTAPRINT (Credit)	General Fund	-60.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	14.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	30.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	50.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	27.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	28.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	71.30
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	A WISH COME TRUE (Purchase)	General Fund	20.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	96.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	100.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	132.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	26.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	A WISH COME TRUE (Purchase)	General Fund	148.78
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSICIANSFRIENDWEB (Purchase)	General Fund	559.69
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	A WISH COME TRUE (Purchase)	General Fund	1,100.48
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	67.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	36.21
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	TRADER JOE S 073 (Purchase)	General Fund	165.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY 0700 (Purchase)	General Fund	119.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	10.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	40.03
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr	119.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				GrantTst Fund	
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	38.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	48.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BV4MD9E1 (Purchase)	General Fund	77.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	193.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	28.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	66.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	31.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	HOMEDEPOT.COM (Purchase)	General Fund	157.14
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	151.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	161.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	75.66
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	10.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	14.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	23.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*MI7WI1CT (Purchase)	General Fund	65.82
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	23.04
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	114.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMERICAN RED CROSS (Purchase)	General Fund	96.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	14.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	47.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	STAPLES 0719 (Purchase)	General Fund	199.85
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	CPR DEPOT INC (Purchase)	General Fund	1,093.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	293.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	CPR DEPOT INC (Credit)	General Fund	-1,093.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SP THE LIFEGUARD ST (Purchase)	General Fund	1,261.05
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	51.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	62.55
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	690.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-204.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	GETSLING.COM (Purchase)	General Fund	81.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	204.34
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	449.91
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMERICAN RED CROSS (Purchase)	General Fund	384.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMERICAN RED CROSS (Purchase)	General Fund	30.00
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601384	PC0526CRCP	AMERICAN RED CROSS (Purchase)	General Fund	528.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SP THE LIFEGUARD ST (Purchase)	General Fund	495.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	WWW COSTCO COM (Purchase)	General Fund	106.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	128.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	674.56
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	26.19
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	503.47
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY 0763 (Purchase)	General Fund	27.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	STUDIOFLORAS.COM (Purchase)	General Fund	2,768.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	702.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	57.20
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	DBC (Purchase)	General Fund	9.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SUMMERWINDS NURSERY (Purchase)	Park and Rec Opr GrantTst Fund	289.77
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	44.83
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	45.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	26.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	52.49
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	97.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	26.59
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	LawrenceStation MaintenanceCFD	312.87
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	36.61
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	3.71
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	57.27
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	DBC (Purchase)	General Fund	466.53
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	226.93
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	DBC (Purchase)	General Fund	346.37
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SILVER CREEK SPORTP (Purchase)	General Fund	665.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*4E6L57B5 (Purchase)	General Fund	12.03
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	25.74
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SQ *MARINE SCIENCE (Purchase)	General Fund	805.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	174.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	23.09
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	64.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SQ *PENINSULA PARTY (Purchase)	General Fund	348.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	23.54
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601384	PC0526CRCP	DBC (Purchase)	General Fund	4.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	22.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SQ *PENINSULA PARTY (Purchase)	General Fund	348.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	DBC (Purchase)	General Fund	18.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	THE HOME DEPOT 630 (Purchase)	LawrenceStation MaintenanceCFD	254.43
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	525.68
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	209.10
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	53.79
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	149.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	PANERA BREAD 20447 (Purchase)	General Fund	442.35
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	THE WEBSTAURANT STORE (Credit)	General Fund	-63.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	ULINE *SHIP SUPPLI (Purchase)	General Fund	251.13
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	IN *JSM ORGANICS I (Purchase)	General Fund	1,020.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	GRAINGER (Purchase)	General Fund	17.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	597.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	90.38
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	88.18
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	THE WEBSTAURANT STORE (Credit)	General Fund	-65.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BJ9H18U9 (Purchase)	General Fund	52.65
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	53.73
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	ULINE *SHIP SUPPLI (Purchase)	General Fund	122.32
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	173.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BV9JR6DT (Purchase)	General Fund	370.12
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	842.81
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	44.94
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	63.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPL (Purchase)	General Fund	71.84
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	112.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	52.50
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	COSTCO DELIVERY 84 (Purchase)	Cemetery	10.51
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	5.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BS51M7P8 (Purchase)	General Fund	111.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-28.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	37.41
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	17.54
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	Cemetery	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	3,937.75
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BV78C4ZF (Purchase)	General Fund	119.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM (Credit)	General Fund	-119.63
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM (Credit)	General Fund	-111.39
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SWEETWATER SOUND (Purchase)	General Fund	230.46
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	750.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	CUSTOMINK LLC (Purchase)	General Fund	1,451.95
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	41.40
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	AMAZON.COM*BJ9TQ3AQ (Purchase)	General Fund	38.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	86.45
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	PANERA BREAD 20448 (Purchase)	General Fund	2,289.52
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CDTFA FLEXPAY CC (Purchase)	Fleet Operation Fund	29.24
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	PANERA BREAD 20448 (Purchase)	General Fund	2,264.76
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	PANERA BREAD 20448 (Purchase)	General Fund	2,242.92
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CDTFA FLEXPAY CC (Purchase)	Fleet Operation Fund	1,271.26
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	ISA (Purchase)	General Fund	185.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CA DEPT PEST REGS L (Purchase)	General Fund	115.00

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2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CA DEPT PEST REGS L (Purchase)	General Fund	230.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	THE HOME DEPOT 630 (Purchase)	General Fund	586.16
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CAPCA (Purchase)	General Fund	64.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CAPCA (Purchase)	General Fund	395.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	DLR ROOM RESPASSKEY (Purchase)	General Fund	408.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	THE HOME DEPOT 630 (Purchase)	General Fund	43.88
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	General Fund	14.11
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	General Fund	79.01
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AUTOZONE 3337 (Purchase)	General Fund	10.96
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	THE HOME DEPOT 063 (Purchase)	General Fund	37.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	378.70
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,667.97
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	555.99
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	General Fund	18.67
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	General Fund	131.54
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	AMAZON MKTPL (Purchase)	General Fund	50.23
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	PRIMO BRANDS/WATERS (Purchase)	Fleet Operation Fund	405.88
2026-06-11	JP MORGAN CHASE BANK, N.A.	00601386	PC0526STRT	CAPCA (Purchase)	General Fund	64.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	DLR ROOM RESPASSKEY (Purchase)	General Fund	408.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	MINUTEMAN PRESS - S (Purchase)	Solid Waste Program	686.33
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	THE HOME DEPOT 063 (Purchase)	General Fund	142.90
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601386	PC0526STRT	CAPCA (Purchase)	General Fund	395.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	365.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	1,586.31
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	355.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	IN *BACKFLOW PREVEN (Purchase)	Water Utility	671.00
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601387	PC0526WATR	IN *BACKFLOW PREVEN (Purchase)	Water Utility	100.42
2026-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00601384	PC0526CRCP	SMART AND FINAL 448 (Purchase)	General Fund	102.71
				Total for Payment No.:		303,615.88

Payment No: 734756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	RECOLOGY SOUTH BAY	00600077	17365JUN2026	RECOLOGY RECYCLE MAY 2026	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 734796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00599959	10001246	2026 JUN DIRT - SEWER	Sewer Utility	2,464.95
2026-06-26	ZANKER ROAD RESOURCE	00599959	10001246	2026 JUN DIRT - CONSTRUCTION	Water Utility	14,789.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MANAGEMENT LLC					
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00599959	10001246	2026 JUN DIRT - OPERATIONS	Water Utility	7,394.85
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00600062	300000409	FIR BARK MULCH	General Fund	231.00
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00600073	10001134	TRASH TN MAY 2026	Solid Waste Program	310.50
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00600180	10001436	Yard Trimmings	Solid Waste Program	67,957.67
2026-06-26	ZANKER ROAD RESOURCE MANAGEMENT LLC	00600182	10001247	Clean Up Campaign 2026	Solid Waste Program	248,201.80
				Total for Payment No.:		341,350.47

Payment No: W27003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	SEDGWICK CLAIMS MGMT SVCS INC	00601832	SF-8029-2026-01916986	WT ESCROW DEPOSIT FOR WC ACCT	Workers Compensation	334,121.41
				Total for Payment No.:		334,121.41

Payment No: 037302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GUERRA CONSTRUCTION GROUP	00601180	32671 - 3	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	326,896.55
2026-06-26	GUERRA CONSTRUCTION GROUP	00601180	32671 - 3	RETENTION	Parks And Recreation	-16,344.83
				Total for Payment No.:		310,551.72

Payment No: 037437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SILICON VALLEY ANIMAL CONTROL	00601620	2026-34	1st quarter payment 26/27	General Fund	299,728.50
				Total for Payment No.:		299,728.50

Payment No: 037354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUAREZ & MUNOZ CONSTRUCTION,	00601039	004	RETENTION	SA General Obligation Bnd- CIP	-14,895.00
2026-06-26	SUAREZ & MUNOZ CONSTRUCTION,	00601039	004	RETENTION	Parks And Recreation	-869.00
2026-06-26	SUAREZ & MUNOZ CONSTRUCTION,	00601039	004	HENRY SCHMIDT PARK PLAYGROUND	SA General Obligation Bnd- CIP	297,900.00
2026-06-26	SUAREZ & MUNOZ CONSTRUCTION,	00601039	004	15% CONTINGENCY.	Parks And Recreation	17,380.00
				Total for Payment No.:		299,516.00

Payment No: W26271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WASHINGTON TRUST BANK	00601455	06/07/26-06/20/26	WT:VEBA CONTRIB B2613	Fringe Benefits	285,376.35
				Total for Payment No.:		285,376.35

Payment No: 037162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SUAREZ & MUNOZ CONSTRUCTION,	00599931	003	HENRY SCHMIDT PARK PLAYGROUND	SA General Obligation Bnd- CIP	257,560.00
2026-06-12	SUAREZ & MUNOZ CONSTRUCTION,	00599931	003	RETENTION	SA General Obligation Bnd- CIP	-12,878.00
				Total for Payment No.:		244,682.00

Payment No: 734703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	2026 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	54,121.01
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	MANUAL PASSENGER SET 4-WAY (87	Vehicle Replacement Fund	-116.34
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	REAR LIGHTING SOLUTION (66C)	Vehicle Replacement Fund	521.31
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	100 WATT SIREN/SPEAKER - INCLU	Vehicle Replacement Fund	397.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	FRONT HEADLAMP LIGHTING SOLUTI	Vehicle Replacement Fund	1,020.68
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	SPOT LAMPS - DUAL UNITY LED (5	Vehicle Replacement Fund	896.66
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	UNDERBODY DEFLECTOR PLATE (76D	Vehicle Replacement Fund	386.32
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	REAR-DOOR CONTROLS INOPERABLE	Vehicle Replacement Fund	92.19
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	1/4 SIZE PICTURE IN PICTURE RE	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	KEYED ALIKE - KEY CODE 0135X (	Vehicle Replacement Fund	57.07
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	GLOBAL LOCK/UNLOCK FEATURE (18	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	DOCUMENTATION FEE	Vehicle Replacement Fund	93.29
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	DELIVERY	Vehicle Replacement Fund	300.00
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	DMV ELECTRONIC FILING FEE	Vehicle Replacement Fund	37.00
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2026-06-26	FOLSOM LAKE FORD	00601267	FL4410	$500 DISCOUNT	Vehicle Replacement Fund	-548.75
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	2026 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	54,121.01
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	MANUAL PASSENGER SET 4-WAY (87	Vehicle Replacement Fund	-116.34
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	FRONT HEADLAMP LIGHTING SOLUTI	Vehicle Replacement Fund	1,020.68
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	SPOT LAMPS - DUAL UNITY LED (5	Vehicle Replacement Fund	896.66
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	REAR LIGHTING SOLUTION (66C)	Vehicle Replacement Fund	521.31
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	100 WATT SIREN/SPEAKER - INCLU	Vehicle Replacement	397.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	UNDERBODY DEFLECTOR PLATE (76D	Vehicle Replacement Fund	386.32
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	REAR-DOOR CONTROLS INOPERABLE	Vehicle Replacement Fund	92.19
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	KEYED ALIKE - KEY CODE 0135X (	Vehicle Replacement Fund	57.07
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	1/4 SIZE PICTURE IN PICTURE RE	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	GLOBAL LOCK/UNLOCK FEATURE (18	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	DOCUMENTATION FEE	Vehicle Replacement Fund	93.29
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	DELIVERY	Vehicle Replacement Fund	300.00
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	DMV ELECTRONIC FILING FEE	Vehicle Replacement Fund	37.00
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2026-06-26	FOLSOM LAKE FORD	00601268	FL4412	$500 DISCOUNT	Vehicle Replacement Fund	-548.75
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	REAR LIGHTING SOLUTION (66C)	Vehicle Replacement Fund	521.31
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	2026 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	54,121.01
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	MANUAL PASSENGER SET 4-WAY (87	Vehicle Replacement Fund	-116.34
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	FRONT HEADLAMP LIGHTING SOLUTI	Vehicle Replacement Fund	1,020.68
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	SPOT LAMPS - DUAL UNITY LED (5	Vehicle Replacement Fund	896.66
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	100 WATT SIREN/SPEAKER - INCLU	Vehicle Replacement Fund	397.30
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	UNDERBODY DEFLECTOR PLATE (76D	Vehicle Replacement Fund	386.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	REAR-DOOR CONTROLS INOPERABLE	Vehicle Replacement Fund	92.19
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	KEYED ALIKE - KEY CODE 0135X (	Vehicle Replacement Fund	57.07
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	1/4 SIZE PICTURE IN PICTURE RE	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	GLOBAL LOCK/UNLOCK FEATURE (18	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	DOCUMENTATION FEE	Vehicle Replacement Fund	93.29
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	DELIVERY	Vehicle Replacement Fund	300.00
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	DMV ELECTRONIC FILING FEE	Vehicle Replacement Fund	37.00
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2026-06-26	FOLSOM LAKE FORD	00601269	FL4416	$500 DISCOUNT	Vehicle Replacement Fund	-548.75
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	2026 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	54,121.01
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	MANUAL PASSENGER SET 4-WAY (87	Vehicle Replacement Fund	-116.34
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	FRONT HEADLAMP LIGHTING SOLUTI	Vehicle Replacement Fund	1,020.68
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	SPOT LAMPS - DUAL UNITY LED (5	Vehicle Replacement Fund	896.66
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	REAR LIGHTING SOLUTION (66C)	Vehicle Replacement Fund	521.31
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	100 WATT SIREN/SPEAKER - INCLU	Vehicle Replacement Fund	397.30
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	UNDERBODY DEFLECTOR PLATE (76D	Vehicle Replacement Fund	386.32
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	REAR-DOOR CONTROLS INOPERABLE	Vehicle Replacement Fund	92.19
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	KEYED ALIKE - KEY CODE 0135X (	Vehicle Replacement	57.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	1/4 SIZE PICTURE IN PICTURE RE	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	GLOBAL LOCK/UNLOCK FEATURE (18	Vehicle Replacement Fund	0.00
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	DOCUMENTATION FEE	Vehicle Replacement Fund	93.29
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	DELIVERY	Vehicle Replacement Fund	300.00
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	DMV ELECTRONIC FILING FEE	Vehicle Replacement Fund	37.00
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2026-06-26	FOLSOM LAKE FORD	00601271	FL4429	$500 DISCOUNT	Vehicle Replacement Fund	-548.75
				Total for Payment No.:		229,065.96

Payment No: 037337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ORACLE AMERICA INC	00601070	102539942	PEOPLESOFT PROGRAM-RELATED SER	General Fund	1,026.47
2026-06-26	ORACLE AMERICA INC	00601068	101900890	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	21,289.01
2026-06-26	ORACLE AMERICA INC	00601069	101853106	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	115,530.84
				Total for Payment No.:		137,846.32

Payment No: 734563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BKF ENGINEERS	00600875	26020371R	CENTRAL SANTA CLARA BICYCLE, P	Streets and Highways Capital F	107,411.27
2026-06-26	BKF ENGINEERS	00600875	26020371R	BOND FUNDING.	SA General Obligation Bnd- CIP	41,198.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BKF ENGINEERS	00601166	26050569	CENTRAL SANTA CLARA BICYCLE, P	Streets and Highways Capital F	40,281.90
2026-06-26	BKF ENGINEERS	00601166	26050569	BOND FUNDING.	SA General Obligation Bnd- CIP	29,519.35
				Total for Payment No.:		218,411.25

Payment No: 734903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FORTY NINERS STADIUM MGMNT CO, LLC	00601512	S-INV103018	A DAY ON THE FIELD	General Fund	150,000.00
2026-07-10	FORTY NINERS STADIUM MGMNT CO, LLC	00601512	S-INV103018	A DAY ON THE FIELD	General Fund	60,320.84
				Total for Payment No.:		210,320.84

Payment No: 037229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MISSION TRAIL WASTE SYSTEMS	00599685	0000571383	FREE R/O YARDS - MAY 2026	Solid Waste Program	347.55
2026-06-18	MISSION TRAIL WASTE SYSTEMS	00599379	05182026	2026 CUC - WEEK 3	Solid Waste Program	121,644.05
2026-06-18	MISSION TRAIL WASTE SYSTEMS	00599380	05262026	CSC 2026 CUC - WEEK 4	Solid Waste Program	65,121.06
				Total for Payment No.:		187,112.66

Payment No: 037288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	58.00
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	58.00
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	58.00
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	1,021.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DELL MARKETING LP	00601259	10877411112	COMPUTER EQUIPMENT - TAXABLE	General Government - Other	1,341.45
2026-06-26	DELL MARKETING LP	00601259	10877411112	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,348.72
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - NON-TAXAB	General Government - Other	58.00
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,713.33
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,802.53
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - TAXABLE	General Government - Other	317.81
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,906.88
2026-06-26	DELL MARKETING LP	00601258	10876588037	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,860.33
2026-06-26	DELL MARKETING LP	00601259	10877411112	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	214.06
2026-06-26	DELL MARKETING LP	00601261	10874849979	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	3,923.28
2026-06-26	DELL MARKETING LP	00601261	10874849979	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	983.03
2026-06-26	DELL MARKETING LP	00601261	10874849979	COMPUTER EQUIPMENT - TAXABLE	Water Recycling Program	763.36
2026-06-26	DELL MARKETING LP	00601261	10874849979	COMPUTER EQUIPMENT - TAXABLE	Sewer Utility	3,435.06
2026-06-26	DELL MARKETING LP	00601261	10874849979	COMPUTER EQUIPMENT - TAXABLE	Sewer Utility	3,435.06
2026-06-26	DELL MARKETING LP	00601262	10876058456	COMPUTER EQUIPMENT - TAXABLE	Water Recycling Program	1,256.21
2026-06-26	DELL MARKETING LP	00601262	10876058456	COMPUTER EQUIPMENT - TAXABLE	Sewer Utility	5,652.93
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Government - Other	257.54
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-	General Fund	1,320.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAXAB		
2026-06-26	DELL MARKETING LP	00601262	10876058456	COMPUTER EQUIPMENT - TAXABLE	Sewer Utility	5,652.90
2026-06-26	DELL MARKETING LP	00601262	10876058456	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	6,456.36
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	1,768.49
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	2,343.25
2026-06-26	DELL MARKETING LP	00601262	10876058456	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	1,781.62
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	476.88
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	32.34
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Government - Other	35,460.12
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Fund	404.74
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Fund	29,325.86
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Government - Other	3,223.15
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Fund	22,132.80
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Fund	16,520.47
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - TAXABLE	General Fund	5,968.19
2026-06-26	DELL MARKETING LP	00601260	10877393788	COMPUTER EQUIPMENT - NON-TAXAB	General Government - Other	2,833.40
2026-06-26	DELL MARKETING LP	00600276	10877567050	NON-TAXABLE	General Fund	41.00
2026-06-26	DELL MARKETING LP	00600276	10877567050	34 INCH MONITOR FOR CMO	General Fund	673.15
				Total for Payment No.:		169,880.17

Payment No: 734478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	IMPEC GROUP, LLC	00599898	2605131	JANITORIAL MAY 2026	General Fund	155,459.25
2026-06-18	IMPEC GROUP, LLC	00599899	2605213	LAWERENCE STATION	LawrenceStation MaintenanceCFD	2,800.00
				Total for Payment No.:		158,259.25

Payment No: 734585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MOVEABLE FEAST	00601425	07032	STEM ZONE	General Fund	78,676.20
2026-06-26	MOVEABLE FEAST	00601426	07033	EVENT PRODUCTION	General Fund	10,661.42
2026-06-26	MOVEABLE FEAST	00601427	07001	STEM ZONE 2026	General Fund	54,650.00
				Total for Payment No.:		143,987.62

Payment No: 037257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VALLEY OIL CO	00600508	254420	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	3,087.63
2026-06-18	VALLEY OIL CO	00600510	254421	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	29,145.44
2026-06-18	VALLEY OIL CO	00600511	254424	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	30,128.27
2026-06-18	VALLEY OIL CO	00600512	254425	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	30,143.47
2026-06-18	VALLEY OIL CO	00600513	254480	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	41,265.14
				Total for Payment No.:		133,769.95

Payment No: 734568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CITY OF CUPERTINO	00601143	Misc Receivables-2026-00000080	FY25-26 CONTRIBUTION	Streets and Highways Capital F	65,187.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CITY OF CUPERTINO	00601144	Misc Receivables-2026-00000081	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	6,269.46
2026-06-26	CITY OF CUPERTINO	00601144	Misc Receivables-2026-00000081	FY25-26 CONTRIBUTION	Streets and Highways Capital F	54,900.28
				Total for Payment No.:		126,357.42

Payment No: 734693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	COUNTY OF SANTA CLARA	00601153	CSC-2026	FY25/26 County Intensive Case	Housing Successor	110,000.00
2026-06-26	COUNTY OF SANTA CLARA	00601153	CSC-2026	FY25/26 County ICM 165-5547-87	City Affordable Housing	15,000.00
				Total for Payment No.:		125,000.00

Payment No: 037395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BENEFIT COORDINATORS CORP	00601847	B0NR2B	VISION JULY26 B2614	Payroll Liability&ClearingAcct	16,350.10
2026-07-10	BENEFIT COORDINATORS CORP	00601847	B0NR2B	VISION JULY26 B2614	Payroll Liability&ClearingAcct	0.00
2026-07-10	BENEFIT COORDINATORS CORP	00601847	B0NR2B	DENTAL JULY26 B2614	Payroll Liability&ClearingAcct	108,167.01
				Total for Payment No.:		124,517.11

Payment No: 037115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BENEFIT COORDINATORS CORP	00600362	B0NCYJ	JUNE 2026 VISION B2612	Payroll Liability&ClearingAcct	15,947.60
2026-06-12	BENEFIT COORDINATORS CORP	00600362	B0NCYJ	JUNE 2026 DENTAL B2612	Payroll Liability&ClearingAcct	106,186.18
				Total for Payment No.:		122,133.78

Payment No: W26256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WASHINGTON TRUST BANK	00600384	05/24/26-06/06/26	WT:VEBA CONTRIB B2612	Fringe Benefits	121,515.61
				Total for Payment No.:		121,515.61

Payment No: 037211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GUERRA CONSTRUCTION GROUP	00600612	32671 - 2	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	115,029.31
2026-06-18	GUERRA CONSTRUCTION GROUP	00600612	32671 - 2	RETENTION	Parks And Recreation	-5,751.48
				Total for Payment No.:		109,277.83

Payment No: 037185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ARINI GEOGRAPHICS LLC	00599438	000538	WATER METER LOCATION PROJECT	Water Utility	7,306.50
2026-06-18	ARINI GEOGRAPHICS LLC	00600699	000536	CIP GIS PROFESSIONAL SERVICES	General Government - Other	23,448.42
2026-06-18	ARINI GEOGRAPHICS LLC	00600699	000536	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	58,877.08
2026-06-18	ARINI GEOGRAPHICS LLC	00600701	000537	ADDITIONAL FUNDING FOR TRANSPA	General Government - Other	16,880.50
				Total for Payment No.:		106,512.50

Payment No: 000204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00599923	1892	AS NEEDED ELECTRICAL SERVICES	Sewer Utility	60,000.00
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00599924	1897	AS NEEDED ELECTRICAL SERVICES	Storm Drain	16,095.00
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00599924	1897	AS NEEDED ELECTRICAL SERVICES	Storm Drain	1,042.97
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00600039	1866	PEDDLER'S PLAZA (T)	Public Buildings	218.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	TRUE BLUE AUTOMATION SERVICES	00600039	1866	PEDDLER'S PLAZA (T)	Public Buildings	4,344.32
				Total for Payment No.:		81,700.75

Payment No: W27006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WASHINGTON TRUST BANK	00601875	06/21/26-07/04/26	WT:VEBA CONTRIB B2614	Fringe Benefits	93,437.50
				Total for Payment No.:		93,437.50

Payment No: W27002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-08	LOCAL AGENCY FORMATION	00601676	1557JUN2026	WT: FY26-27 OPERATING BUDGET	General Fund	91,725.13
				Total for Payment No.:		91,725.13

Payment No: 037270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ARINI GEOGRAPHICS LLC	00601266	000541	CIP GIS PROFESSIONAL SERVICES	General Government - Other	32,095.67
2026-06-26	ARINI GEOGRAPHICS LLC	00601266	000541	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	55,681.83
2026-06-26	ARINI GEOGRAPHICS LLC	00601270	000542	ADDITIONAL FUNDING FOR TRANSPA	General Government - Other	1,938.00
				Total for Payment No.:		89,715.50

Payment No: 037138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	INFOSEND INC	00598749	305780	MUNI JAN BILL PRINT+MAIL NON T	General Fund	25,431.60
2026-06-12	INFOSEND INC	00598749	305780	MUNI JAN BILL PRINT+MAIL TAX	General Fund	9,278.23
2026-06-12	INFOSEND INC	00598750	307501	MUNI FEB 2026 BILL TAX	General Fund	13,737.67
2026-06-12	INFOSEND INC	00598750	307501	WATER DEPT MARCH 2026 INSERT	Water Utility	3,119.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	INFOSEND INC	00598750	307501	STR DEPT 2026 REFUSE	Solid Waste Program	4,108.61
2026-06-12	INFOSEND INC	00598750	307501	WATER DEPT FEB 2026 INSERT	Water Utility	48.22
2026-06-12	INFOSEND INC	00598749	305780	WATER DEPT JAN 2026 INSERT	Water Utility	32.95
2026-06-12	INFOSEND INC	00598749	305780	WATER DEPT FEB 2026 INSERT	Water Utility	2,942.02
2026-06-12	INFOSEND INC	00598750	307501	MUNI FEB 2026 BILL PRINT+MAIL	General Fund	24,192.08
				Total for Payment No.:		82,890.99

Payment No: 734709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GLUMAC A TETRA TECH COMPANY	00601168	52592270	FLEET ELECTRIC VEHICLE CHARGIN	Public Buildings	76,607.50
				Total for Payment No.:		76,607.50

Payment No: 037344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	[redacted]					
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]0
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		70,381.40

Payment No: 037399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CARL WARREN & COMPANY	00601821	37153JUL2026	REPLENISH SPEC LIAB ACCT	Special Liability Insurance	70,177.51
				Total for Payment No.:		70,177.51

Payment No: 734609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted]	General Fund	70,008.43
				Total for Payment No.:		70,008.43

Payment No: 037435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SAN JOSE MAILING	00601431	8692	2025 WTR QUALITY REPORT MAILIN	Water Utility	29,971.34
2026-07-10	SAN JOSE MAILING	00601431	8692	2025 WTR QUALITY - SHIPING FEE	Water Utility	25.00
2026-07-10	SAN JOSE MAILING	00601431	8692	2025 WTR QUALITY - POSTAGE FEE	Water Utility	14,214.12
2026-07-10	SAN JOSE MAILING	00601575	8616	NON-TAXABLE MAILING SERVICES	Water Recycling Program	164.52
2026-07-10	SAN JOSE MAILING	00601575	8616	POSTAGE FOR PROP 218 LETTER	Water Utility	3,799.51
2026-07-10	SAN JOSE MAILING	00601575	8616	POSTAGE FOR PROP 218 LETTER	Sewer Utility	3,799.50
2026-07-10	SAN JOSE MAILING	00601575	8616	POSTAGE FOR PROP 218 LETTER	Water Recycling Program	844.34
2026-07-10	SAN JOSE MAILING	00601575	8616	PROP 218 LETTER	Water Utility	3,838.78
2026-07-10	SAN JOSE MAILING	00601575	8616	PROP 218 LETTER	Sewer Utility	3,838.79
2026-07-10	SAN JOSE MAILING	00601575	8616	PROP 218 LETTER	Water Recycling Program	853.08
2026-07-10	SAN JOSE MAILING	00601575	8616	NON-TAXABLE MAILING SERVICES	Water Utility	740.36
2026-07-10	SAN JOSE MAILING	00601575	8616	NON-TAXABLE MAILING SERVICES	Sewer Utility	740.36
2026-07-10	SAN JOSE MAILING	00601507	8681	MAILING SERVICES	General Fund	933.27
2026-07-10	SAN JOSE MAILING	00601507	8681	POSTAGE	General Fund	1,612.99
2026-07-10	SAN JOSE MAILING	00601507	8681	NOTICES	General Fund	1,439.75
				Total for Payment No.:		66,815.71

Payment No: 734967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	(2) ADDITIONAL KEYS/ FOBS 86F	Vehicle Replacement Fund	76.83
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	DAYTIME RUNNING LAMPS 942	Vehicle Replacement Fund	49.39
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	CARGO TIE-DOWN HOOKS 17P	Vehicle Replacement Fund	27.44
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	120V/2.4kW PRO POWER ONBOARD 9	Vehicle Replacement Fund	1,388.34
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	FULL REAR COMPARTMENT LIGHTING	Vehicle Replacement Fund	76.83
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	BACK-UP ALARM 43B	Vehicle Replacement Fund	203.04
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	ALL-WEATHER FLOOR MATS 86W	Vehicle Replacement Fund	120.73
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	TIRE FEE	Vehicle Replacement Fund	8.75
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	DOC FEE	Vehicle Replacement Fund	85.00
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	ELECTRONIC FILING FEE	Vehicle Replacement Fund	30.00
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	DELIVERY	Vehicle Replacement Fund	225.00
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	HEAVY DUTY LOAD FLOOR & SCUFF	Vehicle Replacement Fund	1,240.18
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	FORD E-TRANSIT T350 CARGO VAN	Vehicle Replacement Fund	60,709.29
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	CHANGE TO MEDIUM ROOF W9C	Vehicle Replacement Fund	-1,042.63
2026-07-10	WATSONVILLE FLEET GROUP	00601775	WF16605	BULKHEAD WINDOW ONLY 47U	Vehicle Replacement Fund	1,481.63
				Total for Payment No.:		64,679.82

Payment No: 037348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SHAPE INC.	00600081	60241B51952	(2) NX3153.095 - 435 Impeller	Storm Drain	62,544.33
				Total for Payment No.:		62,544.33

Payment No: 037146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LPA INC	00600183	ARIV1020984	INTERNATIONAL SWIM CENTER REHA	Parks And Recreation	59,165.00
				Total for Payment No.:		59,165.00

Payment No: 734793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WESTERN EXTRICATION SPECIALISTS INC	00601251	3570	HOLMATRO TOOLS	General Fund	48,873.87
2026-06-26	WESTERN EXTRICATION SPECIALISTS INC	00601251	3570	HOLMATRO TOOLS	General Fund	19,755.00
2026-06-26	WESTERN EXTRICATION SPECIALISTS INC	00601251	3570	DISCOUNT	General Fund	-10,130.18
				Total for Payment No.:		58,498.69

Payment No: 734435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	SPEEDALERT 24 RADAR MESSAGE SI	Vehicle Replacement Fund	21,339.86
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	APP, TRAFFIC SUITE (60MO); EQU	Vehicle Replacement Fund	16,368.75
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	ATS-5 TRAILER FLOCK READY: 450	Vehicle Replacement Fund	19,258.14
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	HRNS, POWER CORD, IA W/ QUICK	Vehicle Replacement Fund	130.95
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	USB CABLE, 16FT, EXTRA LONG FO	Vehicle Replacement Fund	82.37
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	VIOLATOR STROBE, RED AND	Vehicle Replacement	1,834.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BLUE	Fund	
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	TRAILER WHEEL LOCK, ATS-5 ITEM	Vehicle Replacement Fund	320.57
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	SHIPPING AND HANDLING ITEM NO:	Vehicle Replacement Fund	3,376.00
2026-06-18	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	DISCOUNT ITEM NO: 4001190	Vehicle Replacement Fund	-6,617.00
				Total for Payment No.:		56,093.99

Payment No: 037423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MAZE & ASSOC	00601776	54815	CITY MANAGER	General Fund	27,850.00
2026-07-10	MAZE & ASSOC	00601776	54815	WATER	Water Utility	2,785.00
2026-07-10	MAZE & ASSOC	00601776	54815	SOSA	Sports & Open Space Authority	1,671.00
2026-07-10	MAZE & ASSOC	00601776	54815	SEWER	Sewer Utility	1,114.00
2026-07-10	MAZE & ASSOC	00601776	54815	SOLID WASTE	Solid Waste Program	1,671.00
				Total for Payment No.:		35,091.00

Payment No: 734565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CAPITOL CORRIDOR JOINT POWERS	00601141	974D-1	CONSTRUCTION RELATED COSTS FOR	Sewer Utility Construction	22,446.13
2026-06-26	CAPITOL CORRIDOR JOINT POWERS	00601141	974D-1	UPRR AGNEW SIDING. FUNDING: PO	Water Utility Construction	4,657.16
2026-06-26	CAPITOL CORRIDOR JOINT POWERS	00601141	974D-1	UPRR AGNEW SIDING. FUNDING: RE	Recycled Water Capital Fund	5,473.63
2026-06-26	CAPITOL CORRIDOR JOINT POWERS	00601141	974D-1	UPRR AGNEW SIDING. FUNDING: ST	General Government - Other	18,573.73
				Total for Payment No.:		51,150.65

Payment No: 734789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	VALLEY CONCRETE	00601389	06102026	AS-NEEDED ASPHALT AND CONRETE	Streets and Highways Capital F	30,131.06
2026-06-26	VALLEY CONCRETE	00601388	05212026	AS-NEEDED ASPHALT AND CONRETE	Streets and Highways Capital F	22,818.10
				Total for Payment No.:		52,949.16

Payment No: 037148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MADDEN MEDIA	00599908	2026-034296	WEB MAINTENANCE	Deposit Funds.	2,220.00
2026-06-12	MADDEN MEDIA	00599910	2026-034071	SB FIFA ACTIVATION PLAN	Deposit Funds.	6,911.76
2026-06-12	MADDEN MEDIA	00599910	2026-034071	MEDIA BUY	Deposit Funds.	7,142.86
2026-06-12	MADDEN MEDIA	00599910	2026-034071	EXPERIMENTAL ACT ONSITE	Deposit Funds.	15,000.00
2026-06-12	MADDEN MEDIA	00599908	2026-034296	MARKETING DIV	Deposit Funds.	3,000.00
2026-06-12	MADDEN MEDIA	00599912	2026-034204	APR2026 RECORDS	Deposit Funds.	17,865.00
				Total for Payment No.:		52,139.62

Payment No: 037329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	1,111.19
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	569.21
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	4,826.47
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	10,880.71
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	76.55
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	General Fund	1,835.48
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN	Water Utility	1,799.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JUNE2026		
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599973	0000572345	CART & FRONT LOAD BIN JUNE2026	Solid Waste Program	2,096.69
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599970	0000571379	DEBRIS BIN HAULING MAY 2026	General Fund	201.28
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599970	0000571379	DEBRIS BIN HAULING MAY 2026	General Fund	3,919.38
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599970	0000571379	DEBRIS BIN HAULING MAY 2026	Water Utility	123.94
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599970	0000571379	DEBRIS BIN HAULING MAY 2026	Cemetery	371.81
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00599972	0000571378	1700 WALSH ROLL-OFF MAY2026	Solid Waste Program	5,716.59
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00600405	0000563684	LUNAR NEW YEAR EVENT	General Fund	3,264.66
2026-06-26	MISSION TRAIL WASTE SYSTEMS	00600406	0000565573	CSC LUNAR NEW YEAR	General Fund	4,041.14
				Total for Payment No.:		40,835.08

Payment No: 037193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CARL WARREN & COMPANY	00600674	37153JUN2026	REPLENISH SPECIAL LIAB TRUST	Special Liability Insurance	49,902.78
				Total for Payment No.:		49,902.78

Payment No: 734460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DOMINGUEZ & SONS TRUCKING INC	00600515	2605142	2026 CLEAN UP CAMPAIGN	Solid Waste Program	48,933.09
				Total for Payment No.:		48,933.09

Payment No: 734660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ABODE SERVICES	00601035	TBRA-04-2026AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	29,678.64
2026-06-26	ABODE SERVICES	00601035	TBRA-04-2026AB	Abode TBRA CAHF	City Affordable Housing	19,150.21
				Total for Payment No.:		48,828.85

Payment No: 037274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BAY AREA WEED EATERS	00600958	182	2026 ALL PURPOSE LANDFILL MOWI	Solid Waste Utility-Constructi	46,876.00
				Total for Payment No.:		46,876.00

Payment No: 037309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INFOSEND INC	00600160	309354	BILL PRINT AND MAIL (T)	General Fund	12,092.81
2026-06-26	INFOSEND INC	00600158	307513	FD MARCH 2026	General Fund	437.75
2026-06-26	INFOSEND INC	00600160	309354	BILL PRINT AND MAIL	General Fund	25,859.74
2026-06-26	INFOSEND INC	00600160	309354	WATER DEPT - MARCH INSERT	Water Utility	23.58
2026-06-26	INFOSEND INC	00600160	309354	STREET DEPT REFUSE - 2026 CUC	Solid Waste Program	23.58
2026-06-26	INFOSEND INC	00600160	309354	WATER DEPT - APRIL INSERT	Water Utility	3,143.70
2026-06-26	INFOSEND INC	00600160	309354	PARS & REC	General Fund	2,365.09
2026-06-26	INFOSEND INC	00600158	307513	FD MARCH 2026 (T)	General Fund	85.69
				Total for Payment No.:		44,031.94

Payment No: 734554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WEST COAST ARBORISTS INC	00595929	241271	25-26 SPECIE PRUNING FEB 2026	Streets and Highways Capital F	45,731.65
2026-06-18	WEST COAST ARBORISTS INC	00599686	241911	CITYWIDE SPECIE PRUNING	General Fund	1,067.20
				Total for Payment No.:		46,798.85

Payment No: 037431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PERKINS + WILL, INC.	00601677	0438304		General Fund	46,798.75
				Total for Payment No.:		46,798.75

Payment No: 734388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	VALLEY CONCRETE	00600013	04092026	AS-NEEDED ASPHALT AND CONRETE	Streets and Highways Capital F	45,789.22
				Total for Payment No.:		45,789.22

Payment No: 037253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TRUEPOINT SOLUTIONS, LLC	00600611	49573	ACCELA SUPP SERVICES APRIL	General Fund	310.61
2026-06-18	TRUEPOINT SOLUTIONS, LLC	00600484	49362	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	25,749.67
2026-06-18	TRUEPOINT SOLUTIONS, LLC	00600485	49587	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	19,404.68
				Total for Payment No.:		45,464.96

Payment No: 734681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CANON FINANCIAL SERVICES INC	00601030	42822271	FY25-26 CITY	Information Technology Service	44,575.72
2026-06-26	CANON FINANCIAL SERVICES INC	00601030	42822271	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	166.43
2026-06-26	CANON FINANCIAL SERVICES INC	00601030	42822271	FY25-26 STADIUIM - MANAGER'S O	General Fund	166.43
				Total for Payment No.:		44,908.58

Payment No: 037180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	BENEFIT COORDINATORS CORP	00600522	19073	LIFE & DISABILITY INS B2612	Payroll Liability&ClearingAcct	6,069.69
2026-06-18	BENEFIT COORDINATORS CORP	00600522	19073	LIFE & DISABILITY INS B2612	Payroll Liability&ClearingAcct	14,753.26
2026-06-18	BENEFIT COORDINATORS CORP	00600522	19073	LIFE & DISABILITY INS B2612	Payroll Liability&ClearingAcct	3,851.78
2026-06-18	BENEFIT COORDINATORS CORP	00600522	19073	LIFE & DISABILITY INS B2612	Payroll	14,270.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2026-06-18	BENEFIT COORDINATORS CORP	00600522	19073	LIFE & DISABILITY INS B2612	Payroll Liability&ClearingAcct	5,613.63
				Total for Payment No.:		44,559.24

Payment No: 734467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FLEET VEHICLE SOURCE INC	00600592	SCPW-TU102138	2026 HYUNDAI PALISADE SE AWD (	Vehicle Replacement Fund	43,772.69
2026-06-18	FLEET VEHICLE SOURCE INC	00600592	SCPW-TU102138	UNDERBODY PROTECTION PLATE - U	Vehicle Replacement Fund	276.57
2026-06-18	FLEET VEHICLE SOURCE INC	00600592	SCPW-TU102138	CA DEALER DOC FEE	Vehicle Replacement Fund	93.29
2026-06-18	FLEET VEHICLE SOURCE INC	00600592	SCPW-TU102138	CA TIRE FEE ($1.75 X 4 = $7.00	Vehicle Replacement Fund	7.00
2026-06-18	FLEET VEHICLE SOURCE INC	00600592	SCPW-TU102138	DELIVERY FEE	Vehicle Replacement Fund	150.00
				Total for Payment No.:		44,299.55

Payment No: 004022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NAVIA BENEFIT SOLUTIONS, INC	00600375	05/24/26-06/06/26	DD:BIWKLY NAVIA BENEFIT B2612	Payroll Liability&ClearingAcct	12,167.61
2026-06-12	NAVIA BENEFIT SOLUTIONS, INC	00600375	05/24/26-06/06/26	DD:BIWKLY NAVIA BENEFIT B2612	Payroll Liability&ClearingAcct	29,889.77
				Total for Payment No.:		42,057.38

Payment No: 004037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NAVIA BENEFIT SOLUTIONS, INC	00601871	06/21/26-07/04/26	DD:BIWKLY NAVIA BENEFIT B2614	Payroll Liability&ClearingAcct	12,239.72
2026-07-10	NAVIA BENEFIT SOLUTIONS, INC	00601871	06/21/26-07/04/26	DD:BIWKLY NAVIA BENEFIT B2614	Payroll	29,762.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		42,002.63

Payment No: 004028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NAVIA BENEFIT SOLUTIONS, INC	00601446	06/07/26-06/20/26	DD:BIWKLY NAVIA BENEFIT B2613	Payroll Liability&ClearingAcct	11,564.08
2026-06-26	NAVIA BENEFIT SOLUTIONS, INC	00601446	06/07/26-06/20/26	DD:BIWKLY NAVIA BENEFIT B2613	Payroll Liability&ClearingAcct	29,505.61
				Total for Payment No.:		41,069.69

Payment No: 734788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599976	261762983-001	PICKUP/ DELIVERY TAX	Solid Waste Program	164.63
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599976	261762983-001	CA PERSONAL PROP TAX REIMB	Solid Waste Program	6.30
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599977	261762983-002	DELIVERY CR MEMO	Solid Waste Program	-164.63
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599977	261762983-002	CA REIMB CR MEMO	Solid Waste Program	-6.30
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599977	261762983-002	LOADER WHEEL CR MEMO	Solid Waste Program	-839.59
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599976	261762983-001	LOADER WHEEL	Solid Waste Program	839.59
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599976	261762983-001	PICKUP/ DELIVERY NONTAX	Solid Waste Program	150.00
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00599977	261762983-002	DELIVERY CR MEMO	Solid Waste Program	-150.00
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601394	261477415-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	48.43
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601394	261477415-001	Delivery Charge	Solid Waste Program	3,623.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601395	261477415-002	Forklift WHSE 8000# Diesel Ren	Solid Waste Program	-487.48
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601395	261477415-002	CA Personal Prop Tax REIMB Cha	Solid Waste Program	-3.33
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601395	261477415-002	Delivery Charge	Solid Waste Program	-329.38
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601396	261595939-001	Loader Wheel Rental Costs	Solid Waste Program	8,803.42
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601396	261595939-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	60.12
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601397	261717326-001	Loader Wheel Rental Costs	Solid Waste Program	4,401.71
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601397	261717326-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	30.06
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601394	261477415-001	Loader Wheel Rental Costs	Solid Waste Program	4,400.72
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601394	261477415-001	Tank Fuel Double Wall Rental C	Solid Waste Program	526.91
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601394	261477415-001	Forklift WHSE 8000# Diesel Ren	Solid Waste Program	2,161.93
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601398	261620397-001	Loader Wheel Rental Costs	Solid Waste Program	4,401.71
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601398	261620397-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	30.06
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601400	261582087-001	Loader Wheel Rental Costs	Solid Waste Program	8,803.28
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601400	261582087-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	60.12
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601400	261582087-001	Delivery Charge	Solid Waste Program	222.48
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601401	261582087-002	Delivery Charge	Solid Waste Program	-222.34
2026-06-26	UNITED RENTALS (NORTH AMERICA)	00601399	261616323-001	Loader Wheel Rental Costs	Solid Waste Program	4,401.71
2026-06-26	UNITED RENTALS (NORTH	00601399	261616323-001	CA Personal Prop Tax REIMB Cha	Solid Waste Program	30.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AMERICA)					
				Total for Payment No.:		40,963.54

Payment No: 734394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598769	10000863	2026 MAY - DIRT REMOVAL - 1512	Sewer Utility	4,006.75
2026-06-12	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598769	10000863	2026 MAY - DIRT REMOVAL - 1423	Water Utility	24,040.50
2026-06-12	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598769	10000863	2026 MAY - DIRT REMOVAL - 1424	Water Utility	12,020.25
				Total for Payment No.:		40,067.50

Payment No: 037214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HEXAGON SAFETY & INFRASTRUCTURE	00600509	S26-0000250	Two, Dispatcher Training Licen	General Fund	26,652.60
2026-06-18	HEXAGON SAFETY & INFRASTRUCTURE	00600509	S26-0000250	Maintenance for two dispatcher	General Fund	12,288.00
				Total for Payment No.:		38,940.60

Payment No: 037384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INTL FIREFIGHTERS LOCAL 1171	00601855	06/07/26-07/04/26A	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	37,831.45
				Total for Payment No.:		37,831.45

Payment No: 037121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CITIES ASSN OF SANTA CLARA CO	00600313	CY26-27-11	SCC PLANNING COLLAB CONTR CY26	General Fund	37,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		37,000.00

Payment No: 734338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	IMPARK	00599290	3700082604	SCCC APR 2026	Convention Cnt Maintenance Dis	28,524.85
2026-06-12	IMPARK	00599290	3700082604	SCCC APR 2026	Convention Cnt Maintenance Dis	3,855.49
2026-06-12	IMPARK	00599290	3700082604	SCCC APR 2026	Convention Cnt Maintenance Dis	3,855.49
				Total for Payment No.:		36,235.83

Payment No: 037246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SANTA CLARA METHODIST	00600702	MRF-APR26-13	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	35,826.75
				Total for Payment No.:		35,826.75

Payment No: 734791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WALK TALKIN INTERNATIONAL LLC	00601430	1042	AS-NEEDED EVENT PLANNING AND P	General Fund	35,497.54
				Total for Payment No.:		35,497.54

Payment No: 037267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ALTA PLANNING + DESIGN, INC.	00601249	304.RA23011.001-2	SERVICES APRIL 2026	General Government - Other	17,309.12
2026-06-26	ALTA PLANNING + DESIGN, INC.	00601247	26-7358	SERVICES JANUARY 2026	General Government - Other	2,682.26
2026-06-26	ALTA PLANNING + DESIGN, INC.	00601248	304.RA23011.001-1	SERVICES MARCH 2026	General Government - Other	15,211.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35,202.94

Payment No: 037144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LEVY SANTA CLARA CONVENTION CENTER	00600312	LevyInv130	SCCC COMM ENRICHMENT INV	SCCC-Levy Food & Beverage	25,995.60
2026-06-12	LEVY SANTA CLARA CONVENTION CENTER	00600315	LevyInv131		SCCC-Levy Food & Beverage	8,959.29
				Total for Payment No.:		34,954.89

Payment No: W26259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-16	ZO AGENCY	00600547	4392	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	34,165.26
2026-06-16	ZO AGENCY	00600547	4392	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	274.74
				Total for Payment No.:		34,440.00

Payment No: 037321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LEVY SANTA CLARA CONVENTION CENTER	00600862	SCCC-611942-6-1	STEM BOWL STAFF BREAK	General Fund	1,129.89
2026-06-26	LEVY SANTA CLARA CONVENTION CENTER	00600863	SCCC-611942-8-1	STEM BOWL KIDS MEAL	General Fund	22,005.00
2026-06-26	LEVY SANTA CLARA CONVENTION CENTER	00600864	SCCC-611942-5-1	STEM BOWL STAFF VENDOR BOXED	General Fund	11,136.88
				Total for Payment No.:		34,271.77

Payment No: 734673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BANKSIA LANDSCAPE, INC.	00600970	435	CREDIT MEMO	Convention Cnt Maintenance Dis	-2,116.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BANKSIA LANDSCAPE, INC.	00600970	435	CREDIT MEMO	Convention Cnt Maintenance Dis	-1,225.00
2026-06-26	BANKSIA LANDSCAPE, INC.	00600970	435	CREDIT MEMO	Convention Cnt Maintenance Dis	-1,998.23
2026-06-26	BANKSIA LANDSCAPE, INC.	00600990	28535	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2026-06-26	BANKSIA LANDSCAPE, INC.	00600991	28619	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	20,820.34
				Total for Payment No.:		33,521.42

Payment No: 037343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	RAINY DAY ROOFING INC	00600988	RD16108	CENTRAL LIBRARY (COMPLETED WOR	General Fund	33,303.18
				Total for Payment No.:		33,303.18

Payment No: 037145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LINNEA SHEEHY	00599916	2603	CHANGE ORDER #7: ADDITIONAL FU	General Fund	19,808.83
2026-06-12	LINNEA SHEEHY	00599916	2603	CHANGE ORDER #6: ADDITIONAL FU	General Fund	2,589.97
2026-06-12	LINNEA SHEEHY	00600255	2604	CHANGE ORDER #7: ADDITIONAL FU	General Fund	10,553.17
				Total for Payment No.:		32,951.97

Payment No: 734702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FIRST SHIELD SECURITY AND	00601071	7369	SECURITY SERVICES AT CENTRAL P	General Fund	7,265.80
2026-06-26	FIRST SHIELD SECURITY AND	00600870	7327	PARKS - BATHROOM CLOSURES	General Fund	7,500.00
2026-06-26	FIRST SHIELD SECURITY AND	00600987	7326	SECURITY AND PATROL FOR	Convention Cnt	15,744.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SANTA	Maintenance Dis	
				Total for Payment No.:		30,509.80

Payment No: 734882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA WATER SUPPLY &	00601616	7909	FY 26-27 Q1 ASSESSMENT	Water Utility	31,580.25
				Total for Payment No.:		31,580.25

Payment No: 037284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CORE BUSINESS TECHNOLOGIES	00599990	INV-36066	CORE YR3 HOSTING SVC	General Fund	30,000.00
2026-06-26	CORE BUSINESS TECHNOLOGIES	00600175	INV-36545	YR2 CREDIT CARD GATEWAY FEE	General Fund	525.00
				Total for Payment No.:		30,525.00

Payment No: 734292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ANDY'S ROOFING CO INC	00600045	4374	SHINGLE AND GUTTER REPLACEMENT	Public Buildings	14,250.00
2026-06-12	ANDY'S ROOFING CO INC	00600045	4374	MATERIALS	Public Buildings	13,550.00
2026-06-12	ANDY'S ROOFING CO INC	00600045	4374	CONTINGENCY	Public Buildings	1,851.30
2026-06-12	ANDY'S ROOFING CO INC	00600045	4374	PAYMENT BOND	Public Buildings	771.65
				Total for Payment No.:		30,422.95

Payment No: 037225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MADDEN MEDIA	00600594	2026-034524	SB FIFA ACTIVATION PLAN 0526	Deposit Funds.	29,054.62
				Total for Payment No.:		29,054.62

Payment No: 734794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WSP USA INC.	00601250	40351086	OPERATION, MAINTENANCE, MONITO	Solid Waste Utility-Constructi	26,018.50
2026-06-26	WSP USA INC.	00601250	40351086	OPERATION, MAINTENANCE, MONITO	Related Santa Clara Dvlpr Fund	2,103.50
				Total for Payment No.:		28,122.00

Payment No: 734783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	U.S. BANK	00601440	06/07/26-06/20/26	BIWKLY PAYROLL DED PARS B2613	Fringe Benefits	27,936.42
				Total for Payment No.:		27,936.42

Payment No: 734959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	U.S. BANK	00601853	06/21/26-07/04/26	BIWKLY PAYROLL DED PARS B2614	Fringe Benefits	27,729.70
				Total for Payment No.:		27,729.70

Payment No: 734712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HDL SOFTWARE LLC	00599991	SIN064035	TAX ADMIN SVC YR3 APRIL 2026	General Fund	13,838.00
2026-06-26	HDL SOFTWARE LLC	00599992	SIN064036	TAX ADMIN SVC YR3 MAY 2026	General Fund	13,838.00
				Total for Payment No.:		27,676.00

Payment No: 734431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.90
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	PUMP/4495 N 1ST ST	Sewer Utility	3,234.22
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POOL/2250 ROYAL	General Fund	5,706.48
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	SR CNTR 1303 FREMONT ST	General Fund	3,241.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	215.70
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE-STA2 1900 WALSH AVE.	General Fund	481.40
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	454.04
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	STREET/1700 WALSH 50%	General Fund	454.05
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	CITY HALL-1500 WARBURTON	General Fund	1,845.98
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POLICE/601 EL CAMINO	General Fund	2,631.32
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	COMM SVCS-1515 EL CAMINO REAL	General Fund	22.87
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	BERMAN BLDG-1405 CIVIC CTR	General Fund	275.81
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE/#1 777 BENTON	General Fund	400.12
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE/#4-2323 PRUNERIDGE	General Fund	58.08
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POOL/BUCHER-REBIERO	General Fund	7.84
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POOL/BACHER-REBIERO STS	General Fund	2,169.06
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE/#9-3011 CORVIN	General Fund	367.91
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	GYM/2450 CABRILLO	General Fund	172.83
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	SPORTS CTR/3445 BENTON	General Fund	10.98
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	CRC/969 KIELY	General Fund	1,597.72
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE/#3 2821 HOMESTEAD RD	General Fund	61.75
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	LIBRARY/2635 HOMESTEAD	General Fund	2,427.57
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	101.23
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	PARKS/4750 LICK MILL BLVD	General Fund	16.15
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	FIRE/#6-888 AGNEW RD	General Fund	215.29
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POOL/3750 DELA CRUZ	General Fund	25.36
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	2975 LAFAYETTE ST.	General Fund	8.38
2026-06-18	PG&E	00600604	2490226441-5 MAY2026A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	178.18
				Total for Payment No.:		26,400.48

Payment No: 734781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRB AND ASSOCIATES, INC.	00601208	7306	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	8,960.00
2026-06-26	TRB AND ASSOCIATES, INC.	00601207	7274	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,207.50
				Total for Payment No.:		26,167.50

Payment No: 037366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRITON MUSEUM OF ART	00601285	2887JUN2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 037387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA POLICE ASSN	00601860	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	22,720.64
				Total for Payment No.:		22,720.64

Payment No: 037108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SANTA CLARA POLICE ASSN	00600385	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	22,200.32
				Total for Payment No.:		22,200.32

Payment No: 037314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JOSH R. RUBIETTA	00600905	SP26-1	CHANGE ORDER #9: ADDITIONAL FU	General Fund	22,138.09
				Total for Payment No.:		22,138.09

Payment No: 734760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA CO SOCIAL SVC AGCY	00601402	2457JUN2026	FY2025-26 SNR NUT PROGRAM	Deposit Funds.	22,118.75
				Total for Payment No.:		22,118.75

Payment No: 734691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CORE & MAIN LP	00600926	Y954318	DISMANTLING JOINT 4 INCH, HYMA	Water Utility	917.51
2026-06-26	CORE & MAIN LP	00600926	Y954318	DISMANTLING JOINT 6 INCH, HYMA	Water Utility	1,211.64
2026-06-26	CORE & MAIN LP	00600926	Y954318	DISMANTLING JOINT 8 INCH, HYMA	Water Utility	1,569.43
2026-06-26	CORE & MAIN LP	00600926	Y954318	DISMANTLING JOINT 10 INCH, HYM	Water Utility	2,105.00
2026-06-26	CORE & MAIN LP	00600927	Z025614	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	19,244.40
2026-06-26	CORE & MAIN LP	00601403	Z154538	COVER, STEEL, W/6IN READER, FO	Water Utility	1,339.33
				Total for Payment No.:		26,387.31

Payment No: 734677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA EMPLOYMENT DEVELOPMENT DEPT	00600015	L1831205424	UI-Q1 2026 (GENERAL)	Unemployment Insurance Fund	16,043.00
2026-06-26	CA EMPLOYMENT DEVELOPMENT DEPT	00600015	L1831205424	UI-Q1 2026 (WATER)	Unemployment Insurance Fund	5,156.00
2026-06-26	CA EMPLOYMENT DEVELOPMENT DEPT	00600015	L1831205424	UI-Q1 2026 (SVP)	Unemployment Insurance Fund	238.00
				Total for Payment No.:		21,437.00

Payment No: 037122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CIVICPLUS LLC	00600307	337703	FOIA WORKFLOW PREMIUM FY25-26	General Fund	21,154.77
				Total for Payment No.:		21,154.77

Payment No: 734466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FIRST SHIELD SECURITY AND	00600545	7330	SEWER PATROL SERVICES FOR RABE	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 734502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NEW IMAGE LANDSCAPE COMPANY	00599683	154053	LANDSCAPE MAINT FOR APR2026	General Fund	12,060.17
2026-06-18	NEW IMAGE LANDSCAPE COMPANY	00599684	154321	LANDSCAPE MAINT MAY 2026	General Fund	3,940.40
2026-06-18	NEW IMAGE LANDSCAPE COMPANY	00600542	154323	LANDSCAPING AND MAINTENANCE SE	General Fund	4,516.00
				Total for Payment No.:		20,516.57

Payment No: 734363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	REED & GRAHAM INC	00600218	132979	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	207.97
2026-06-12	REED & GRAHAM INC	00600218	132979	ADDITIONAL FUNDING FOR AS NEED	Water Utility	104.00
2026-06-12	REED & GRAHAM INC	00600218	132979	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	34.66
2026-06-12	REED & GRAHAM INC	00600222	133589	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	1,006.23
2026-06-12	REED & GRAHAM INC	00600222	133589	ADDITIONAL FUNDING FOR AS NEED	Water Utility	503.12
2026-06-12	REED & GRAHAM INC	00600222	133589	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	167.71
2026-06-12	REED & GRAHAM INC	00600224	134618	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	200.00
2026-06-12	REED & GRAHAM INC	00600224	134618	ADDITIONAL FUNDING FOR AS NEED	Water Utility	100.01
2026-06-12	REED & GRAHAM INC	00600224	134618	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	33.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	REED & GRAHAM INC	00600226	134001	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	69.93
2026-06-12	REED & GRAHAM INC	00600226	134001	ADDITIONAL FUNDING FOR AS NEED	Water Utility	34.97
2026-06-12	REED & GRAHAM INC	00600226	134001	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	11.65
2026-06-12	REED & GRAHAM INC	00600227	134358	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	5,875.30
2026-06-12	REED & GRAHAM INC	00600227	134358	ADDITIONAL FUNDING FOR AS NEED	Water Utility	2,937.65
2026-06-12	REED & GRAHAM INC	00600227	134358	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	979.22
2026-06-12	REED & GRAHAM INC	00600228	133370	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	152.90
2026-06-12	REED & GRAHAM INC	00600228	133370	ADDITIONAL FUNDING FOR AS NEED	Water Utility	76.45
2026-06-12	REED & GRAHAM INC	00600228	133370	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	25.48
2026-06-12	REED & GRAHAM INC	00600229	135555	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	1,671.27
2026-06-12	REED & GRAHAM INC	00600229	135555	ADDITIONAL FUNDING FOR AS NEED	Water Utility	835.64
2026-06-12	REED & GRAHAM INC	00600229	135555	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	278.55
2026-06-12	REED & GRAHAM INC	00600230	135449	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	1,426.80
2026-06-12	REED & GRAHAM INC	00600230	135449	ADDITIONAL FUNDING FOR AS NEED	Water Utility	713.39
2026-06-12	REED & GRAHAM INC	00600230	135449	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	237.80
2026-06-12	REED & GRAHAM INC	00600231	135222	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	1,387.14
2026-06-12	REED & GRAHAM INC	00600231	135222	ADDITIONAL FUNDING FOR AS NEED	Water Utility	693.58
2026-06-12	REED & GRAHAM INC	00600231	135222	ADDITIONAL FUNDING FOR AS	Sewer Utility	231.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NEED		
2026-06-12	REED & GRAHAM INC	00600233	134955	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	206.77
2026-06-12	REED & GRAHAM INC	00600233	134955	ADDITIONAL FUNDING FOR AS NEED	Water Utility	103.39
2026-06-12	REED & GRAHAM INC	00600233	134955	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	34.47
				Total for Payment No.:		20,340.56

Payment No: 734358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	GLASSBOARDS INCLUDING ACCESSOR	Water Utility	5,392.96
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	GLASSBOARDS INCLUDING ACCESSOR	Sewer Utility	5,392.98
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	GLASSBOARDS INCLUDING ACCESSOR	Water Recycling Program	1,198.44
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	SHIPPING	Water Utility	657.68
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	SHIPPING	Sewer Utility	657.68
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	SHIPPING	Water Recycling Program	146.15
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	PROJECT MANAGEMENT AND INSTALL	Water Utility	3,099.06
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	PROJECT MANAGEMENT AND INSTALL	Sewer Utility	3,099.07
2026-06-12	ONE WORKPLACE L FERRARI	00600220	231098	PROJECT MANAGEMENT AND INSTALL	Water Recycling Program	688.68
				Total for Payment No.:		20,332.70

Payment No: 037383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	IBEW	00601856	06/07/26-07/04/26	UNION DUES B2613 B2614	Payroll Liability&ClearingAcct	20,083.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,083.44

Payment No: 037104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	IBEW	00600377	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	19,794.65
				Total for Payment No.:		19,794.65

Payment No: 734849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	516.18
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	10,247.66
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	8,429.82
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	156.94
				Total for Payment No.:		19,350.60

Payment No: 037325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600959	2509F13 REV1	Laboratory Services	Water Utility	240.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600962	2508266 REV2	Laboratory Services	Water Utility	1,785.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600963	2508362 REV3	Laboratory Services	Water Utility	4,129.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600964	2508630 REV3	Contingency 10%	Water Utility	5,901.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600960	2509M37 REV1	Laboratory Services	Water Utility	160.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600961	2510C98 REV2	Contingency 10%	Water Utility	2,056.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600965	2508977 REV2	Laboratory Services	Water Utility	1,860.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600966	2511529	Laboratory Services	Water Utility	1,210.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600967	2512539	Laboratory Services	Water Utility	733.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600967	2512539	Contingency 10%	Water Utility	642.00
2026-06-26	MCCAMPBELL ANALYTICAL INC	00600968	2512960 REV1	Laboratory Services	Water Utility	480.00
				Total for Payment No.:		19,196.00

Payment No: 037105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	INTL FIREFIGHTERS LOCAL 1171	00600380	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	19,149.31
				Total for Payment No.:		19,149.31

Payment No: 734765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SCHAAF & WHEELER CONSULTING	00600876	43246	AMENDMENT #1 ? BASIC SERVICES/	SA General Obligation Bnd- CIP	18,732.50
				Total for Payment No.:		18,732.50

Payment No: 734698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELIJA KOZAK	00601287	2026-0001	ADVISORY PROJECT SUPPORT	General Fund	18,240.00
				Total for Payment No.:		18,240.00

Payment No: 037394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA TREE SPECIALISTS	00601500	100515836	ANSI TREE PRUNING 6B GRID	Streets and Highways Capital F	18,110.58
				Total for Payment No.:		18,110.58

Payment No: 734414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	METROPOLITAN TRANSPORTATION	00600428	1001043	CONTRIBUTION P-TAP 27	Streets and Highways Capital F	18,090.00
				Total for Payment No.:		18,090.00

Payment No: 734920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LUPE LIMA	00601633	46592	tow fees	General Fund	310.00
2026-07-10	LUPE LIMA	00601634	46298	RV tow	General Fund	3,000.00
2026-07-10	LUPE LIMA	00601635	46299	ford rv tow	General Fund	2,500.00
2026-07-10	LUPE LIMA	00601637	46296	trailer tow	General Fund	2,500.00
2026-07-10	LUPE LIMA	00601638	46295	van tow	General Fund	2,000.00
2026-07-10	LUPE LIMA	00601640	46294	rv tow	General Fund	2,500.00
2026-07-10	LUPE LIMA	00601654	46566	tow fees	General Fund	465.00
2026-07-10	LUPE LIMA	00601662	46174	rv tow	General Fund	2,000.00
2026-07-10	LUPE LIMA	00601663	46652	tow fees	General Fund	990.00
2026-07-10	LUPE LIMA	00601664	46653	tow fees	General Fund	990.00
2026-07-10	LUPE LIMA	00601657	46574	tow fees	General Fund	310.00
				Total for Payment No.:		17,565.00

Payment No: 037268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AMERICAN POWER SOLUTIONS	00600973	APS2640022	026-2961-87600 (I)3072	Convention Cnt Maintenance Dis	6,952.86
2026-06-26	AMERICAN POWER SOLUTIONS	00600973	APS2640022	026-2961-87600 (I)3073	Convention Cnt Maintenance Dis	4,023.68
2026-06-26	AMERICAN POWER SOLUTIONS	00600973	APS2640022	026-2961-87600 (I)3074	Convention Cnt Maintenance Dis	6,563.46
				Total for Payment No.:		17,540.00

Payment No: 037377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WOODARD & CURRAN, INC	00600877	260417	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	12,892.00
2026-06-26	WOODARD & CURRAN, INC	00601037	263400	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	4,529.25
				Total for Payment No.:		17,421.25

Payment No: 734667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ANDY'S ROOFING CO INC	00600974	4368	HEART OF THE VALLEY	Public Buildings	17,333.08
				Total for Payment No.:		17,333.08

Payment No: 037418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601581	97079563	1231 JUV BK	General Fund	-53.56
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601582	97079564	1231 JUV BK	General Fund	-15.58
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601585	97118575	1241/1233/1235 AD BK	General Fund	3,035.38
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601585	97118575	1231/1233/1235 JUV BK	General Fund	4,893.41
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601585	97118575	1232/1233/1235 YA BK	General Fund	426.75
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601588	97118588	1241 AD BK	General Fund	22.06
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601589	97274433	1241/1233/1235 AD BK	General Fund	2,069.38
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601589	97274433	1231/1233/1235 JUV BK	General Fund	2,981.71
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601589	97274433	1232/1233/1235 YA BK	General Fund	17.51
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601592	97294955	ESL RSC BKS 2026	Library Operating Grant Fund	12.87
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601594	97332325	ESL RSC BKS 2026	Library Operating Grant Fund	483.47
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601601	97395963	1241/1233/1235 AD BK	General Fund	2,142.81
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601601	97395963	1231/1233/1235/1236 JUV BK	General Fund	759.26
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601604	97432141	ESL RSC BKS 2026	Library Operating Grant Fund	169.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INGRAM LIBRARY SERVICES LLC	00601604	97432141	1241 AD BK	General Fund	383.58
				Total for Payment No.:		17,328.71

Payment No: 000192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	BAY CITY BOILER & ENGINEERING	00600033	42840	MARY GOMEZ PARK 001-1132-87600	General Fund	1,810.00
2026-06-11	BAY CITY BOILER & ENGINEERING	00600036	43085	MARY GOMEZ PARK 001-1132-87600	General Fund	1,965.21
2026-06-11	BAY CITY BOILER & ENGINEERING	00600034	42735	MARY GOMEZ PARK 001-1132-87600	General Fund	1,712.33
2026-06-11	BAY CITY BOILER & ENGINEERING	00600031	42841	MARY GOMEZ PARK 001-1132-87600	General Fund	11,667.01
				Total for Payment No.:		17,154.55

Payment No: 037350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SHUMS CODA ASSOC	00601206	12272	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,000.00
				Total for Payment No.:		17,000.00

Payment No: 037334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NOR-CAL OVERHEAD INC	00600981	56225148	FIRE STATION 2 SERVICE CALL	General Fund	1,420.00
2026-06-26	NOR-CAL OVERHEAD INC	00600981	56225148	FIRE STATION 2 SERVICE CALL MA	General Fund	201.88
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3080	Convention Cnt Maintenance Dis	1,673.23
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3081	Convention Cnt Maintenance Dis	1,232.08
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3082	Convention Cnt Maintenance Dis	2,664.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3080 (T	Convention Cnt Maintenance Dis	2,427.12
2026-06-26	NOR-CAL OVERHEAD INC	00600984	56222207	FIRE STATION 2 SERVICE CALL	General Fund	1,420.00
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3081 (T	Convention Cnt Maintenance Dis	1,787.21
2026-06-26	NOR-CAL OVERHEAD INC	00600982	56053889	SCCC 026-2961-87870 (I)3082 (T	Convention Cnt Maintenance Dis	3,865.29
2026-06-26	NOR-CAL OVERHEAD INC	00600984	56222207	FIRE STATION 2 SERVICE CALL MA	General Fund	201.88
				Total for Payment No.:		16,893.38

Payment No: 037132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRANITE ROCK CO #29145	00598131	2283706	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,163.88
2026-06-12	GRANITE ROCK CO #29145	00598131	2283706	AS-NEEDED AGGREGATE MATERIALS	Water Utility	590.15
2026-06-12	GRANITE ROCK CO #29145	00598131	2283706	AS-NEEDED AGGREGATE MATERIALS	Water Utility	590.15
2026-06-12	GRANITE ROCK CO #29145	00598131	2283706	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	590.15
2026-06-12	GRANITE ROCK CO #29145	00600199	2288155	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	613.90
2026-06-12	GRANITE ROCK CO #29145	00600199	2288155	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	613.90
2026-06-12	GRANITE ROCK CO #29145	00600199	2288155	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	613.90
2026-06-12	GRANITE ROCK CO #29145	00600199	2288155	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	2,250.98
2026-06-12	GRANITE ROCK CO #29145	00600202	2289329	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	878.36
2026-06-12	GRANITE ROCK CO #29145	00600202	2289329	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	239.54
2026-06-12	GRANITE ROCK CO #29145	00600202	2289329	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	239.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRANITE ROCK CO #29145	00600202	2289329	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	239.55
2026-06-12	GRANITE ROCK CO #29145	00600212	2286929	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	1,063.27
2026-06-12	GRANITE ROCK CO #29145	00600212	2286929	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	289.98
2026-06-12	GRANITE ROCK CO #29145	00600212	2286929	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	289.98
2026-06-12	GRANITE ROCK CO #29145	00600212	2286929	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	289.99
2026-06-12	GRANITE ROCK CO #29145	00600216	2284684	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	1,030.17
2026-06-12	GRANITE ROCK CO #29145	00600216	2284684	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	280.96
2026-06-12	GRANITE ROCK CO #29145	00600216	2284684	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	280.96
2026-06-12	GRANITE ROCK CO #29145	00600216	2284684	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	280.97
2026-06-12	GRANITE ROCK CO #29145	00598130	2282515	AS-NEEDED AGGREGATE MATERIALS	Water Utility	278.38
2026-06-12	GRANITE ROCK CO #29145	00598130	2282515	AS-NEEDED AGGREGATE MATERIALS	Water Utility	278.38
2026-06-12	GRANITE ROCK CO #29145	00598130	2282515	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	278.38
2026-06-12	GRANITE ROCK CO #29145	00598129	2281488	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	883.66
2026-06-12	GRANITE ROCK CO #29145	00598129	2281488	AS-NEEDED AGGREGATE MATERIALS	Water Utility	241.01
2026-06-12	GRANITE ROCK CO #29145	00598129	2281488	AS-NEEDED AGGREGATE MATERIALS	Water Utility	241.01
2026-06-12	GRANITE ROCK CO #29145	00598129	2281488	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	241.01
2026-06-12	GRANITE ROCK CO #29145	00598130	2282515	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,020.67
				Total for Payment No.:		16,892.78

Payment No: 037191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		16,440.02

Payment No: 734780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRAVELSCAPE LLC	00601013	1000077027	CAMPAIGN MAY2026	Deposit Funds.	16,402.40
				Total for Payment No.:		16,402.40

Payment No: 037319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LEHR	00601026	SI133085	Setina Repl Seat w/Center Pull	Vehicle Replacement Fund	1,382.06
2026-06-26	LEHR	00601026	SI133085	Setina PB450L4 Lighted Push Bu	Vehicle Replacement Fund	1,863.29
2026-06-26	LEHR	00601026	SI133085	Setina #10VS C2 RP Coated Poly	Vehicle Replacement Fund	900.04
2026-06-26	LEHR	00601026	SI133085	Setina Window Barrier Polycarb	Vehicle Replacement Fund	283.68
2026-06-26	LEHR	00601026	SI133085	Setina Dual T-Rail Mount W/2 U	Vehicle Replacement Fund	994.07
2026-06-26	LEHR	00601026	SI133085	Shipping Charges - Estimated	Vehicle Replacement Fund	238.00
2026-06-26	LEHR	00601026	SI133085	Federal Signal, 51" Valor, Red	Vehicle Replacement Fund	2,885.33
2026-06-26	LEHR	00601026	SI133085	Intermotive, Black Out Module	Vehicle Replacement Fund	620.03
2026-06-26	LEHR	00601026	SI133085	Setina, EZ Lift Dual Drawer Sy	Vehicle Replacement	6,304.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2026-06-26	LEHR	00600348	SI133083	PARTS - SHOP	Fleet Operation Fund	40.48
2026-06-26	LEHR	00600349	SI133159	PARTS - ACQ-3853	Vehicle Replacement Fund	637.80
				Total for Payment No.:		16,148.98

Payment No: 734969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WEST COAST ARBORISTS INC	00601501	1-12291	TREE PLANTINGS - MISC	Streets and Highways Capital F	12,910.91
2026-07-10	WEST COAST ARBORISTS INC	00601502	1-12290	CSC TREE PLANTING - LIST #41	Streets and Highways Capital F	3,178.56
				Total for Payment No.:		16,089.47

Payment No: 734743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MSR DESIGN	00601072	2024033-00009	Task 3: Community Engagement	General Fund	10,759.00
2026-06-26	MSR DESIGN	00601072	2024033-00009	Task 6: Development of Final P	General Fund	5,200.00
				Total for Payment No.:		15,959.00

Payment No: 000201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	SANTA CLARA LIGHTING, INC.	00598845	36940	CIRCUIT BREAKER FINDER KIT	General Fund	142.68
2026-06-11	SANTA CLARA LIGHTING, INC.	00599294	36906	NORTHSIDE LIGHTS	General Fund	14,936.65
2026-06-11	SANTA CLARA LIGHTING, INC.	00599295	36968	SUPPLIES	General Fund	148.99
2026-06-11	SANTA CLARA LIGHTING, INC.	00599297	36855	SUPPLIES	General Fund	150.36
2026-06-11	SANTA CLARA LIGHTING, INC.	00599294	36906	TARIFF FEE	General Fund	520.60
				Total for Payment No.:		15,899.28

Payment No: 037285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CSG CONSULTANTS INC	00598733	65833	LS SERVICES TO#1	General Fund	3,729.00
2026-06-26	CSG CONSULTANTS INC	00598734	66125	LS SERVICES TO#1	General Fund	7,434.00
2026-06-26	CSG CONSULTANTS INC	00601233	B260821	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	4,700.53
				Total for Payment No.:		15,863.53

Payment No: 734670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE UA844+SWB WIDEBAND UHF A	General Fund	1,057.99
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE ACTIVE DIRECTIONAL ANTEN	General Fund	1,435.53
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE QLXD4 1/2-RACK SINGL CH	General Fund	5,355.79
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE QLXD2 WRLS HANDHELD TRAN	General Fund	834.10
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE QLXD1 WIRELESS BODYPACK	General Fund	2,818.38
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE PA805SWB DIRECTNL WIDEBN	General Fund	531.19
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	GATOR 10-SP G-TOUR FLIGHT RACK	General Fund	470.83
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	K&M 26045 MIC STAND 34-62" - B	General Fund	115.22
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE 50' REVERSE SMA CABLE	General Fund	201.94
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	GATOR RKWRKS RACK DRAWER 14.2"	General Fund	156.38
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE 8-BAY SHURE BATTERY CHAR	General Fund	466.44
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	SHURE SB900C RECHARGEABL LITHI	General Fund	824.97
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	COUNTRYMAN B3 LAV MIC F/SHURE	General Fund	971.95
2026-06-26	B&H PHOTO VIDEO	00600897	244937362	COUNTRYMAN B3 LAV MIC	General Fund	583.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				F/SHURE		
				Total for Payment No.:		15,823.88

Payment No: 734682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CANON USA INC	00601140	6015721612	FY25-26 CITY	Information Technology Service	15,805.84
2026-06-26	CANON USA INC	00601140	6015721612	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	3.52
				Total for Payment No.:		15,809.36

Payment No: 000210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	CINTAS CORP #630	00599893	4264244046	UNIFORMS	General Fund	111.75
2026-06-17	CINTAS CORP #630	00599894	4270486266	UNIFORMS	General Fund	125.49
2026-06-17	CINTAS CORP #630	00599895	4271363701	UNIFORMS	General Fund	167.05
2026-06-17	CINTAS CORP #630	00599896	4271040468	UNIFORMS	General Fund	138.75
2026-06-17	CINTAS CORP #630	00600704	9372172118	REFUND FOR PAST EMPLOYEE	General Fund	-10.48
2026-06-17	CINTAS CORP #630	00600705	9372172117	REFUND FOR PAST EMPLOYEE	General Fund	-5.24
				Total for Payment No.:		527.32

Payment No: 734721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	IMPARK	00600471	3700082605	MAY 2026	Convention Cnt Maintenance Dis	12,021.64
2026-06-26	IMPARK	00600471	3700082605	MAY 2026	Convention Cnt Maintenance Dis	1,624.88
2026-06-26	IMPARK	00600471	3700082605	MAY 2026	Convention Cnt Maintenance Dis	1,624.88
				Total for Payment No.:		15,271.40

Payment No: 734727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		15,248.74

Payment No: 037367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRUEPOINT SOLUTIONS, LLC	00600086	49716	Public Works - May 2026	General Fund	631.74
2026-06-26	TRUEPOINT SOLUTIONS, LLC	00600087	49718	Planning - May 2026	General Fund	2,421.64
2026-06-26	TRUEPOINT SOLUTIONS, LLC	00600088	49719	Fire - May 2026	General Fund	236.90
2026-06-26	TRUEPOINT SOLUTIONS, LLC	00600085	49714	Finance - May 2026	General Fund	621.22
2026-06-26	TRUEPOINT SOLUTIONS, LLC	00601428	49717	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	11,258.07
				Total for Payment No.:		15,169.57

Payment No: 037233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MUNICIPAL RESOURCE GROUP LLC	00600539	260525	COMMUNITY DEVELOPMENT DEPARTME	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 734383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	U.S. BANK	00600370	05/24/26-06/06/26	BIWKLY PAYROLL DED PARS B2612	Fringe Benefits	14,990.18
				Total for Payment No.:		14,990.18

Payment No: 734449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CLEARSOURCE FINANCIAL	00600595	UFC0526-452	COMPREHENSIVE COST OF SERVICES	General Fund	14,790.00
				Total for Payment No.:		14,790.00

Payment No: 734453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CRESCO EQUIPMENT RENTALS	00598880	6614890-0001	EQUIP RENTAL - CUC	Solid Waste Program	14,334.46
2026-06-18	CRESCO EQUIPMENT RENTALS	00598880	6614890-0001	TAX RECOVERY / WASTE FEE	Solid Waste Program	207.55
2026-06-18	CRESCO EQUIPMENT RENTALS	00598881	6614890-0002	HEAVY EQUIP PICKUP - CUC	Solid Waste Program	203.04
				Total for Payment No.:		14,745.05

Payment No: 734475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HERITAGE LANDSCAPE SUPPLY	00599374	0027215277-001	PVC FITTINGS	General Fund	71.48
2026-06-18	HERITAGE LANDSCAPE SUPPLY	00600633	0027100710-001	CELLULAR CARDS FOR REMOTE IRRI	General Fund	14,671.49
				Total for Payment No.:		14,742.97

Payment No: 734497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MISSION COLLEGE	00600725	20260603-004	2025 4TH OF JULY CELEBRATION	General Fund	14,296.00
				Total for Payment No.:		14,296.00

Payment No: 037356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUNTREK INDUSTRIES INC.	00600810	50598	OPERATIONS AND MAINTENANCE FOR	Water Utility	750.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600811	50599	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600807	50596	OPERATIONS AND MAINTENANCE FOR	Water Utility	856.25
2026-06-26	SUNTREK INDUSTRIES INC.	00600808	50597	OPERATIONS AND MAINTENANCE FOR	Water Utility	856.25
2026-06-26	SUNTREK INDUSTRIES INC.	00600812	50704	OPERATIONS AND MAINTENANCE FOR	Water Utility	2,112.50
2026-06-26	SUNTREK INDUSTRIES INC.	00600803	50592	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600818	50866	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600821	50876	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600817	50865	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600819	50867	OPERATIONS AND MAINTENANCE FOR	Water Utility	367.50
2026-06-26	SUNTREK INDUSTRIES INC.	00600815	50852	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600816	50853	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600813	50851	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600820	50868	OPERATIONS AND MAINTENANCE FOR	Water Utility	935.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600822	50901	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600823	50902	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,302.50
2026-06-26	SUNTREK INDUSTRIES INC.	00600824	50962	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600825	51112	OPERATIONS AND MAINTENANCE	Water Utility	1,275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR		
2026-06-26	SUNTREK INDUSTRIES INC.	00600806	50595	OPERATIONS AND MAINTENANCE FOR	Water Utility	750.00
2026-06-26	SUNTREK INDUSTRIES INC.	00600804	50594	OPERATIONS AND MAINTENANCE FOR	Water Utility	750.00
				Total for Payment No.:		14,155.00

Payment No: 037190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	BAY AREA TREE SPECIALISTS	00600516	100515886	AS NEEDED TREE TRIMMING AND TR	General Fund	4,068.11
2026-06-18	BAY AREA TREE SPECIALISTS	00600514	100515884	AS NEEDED TREE TRIMMING AND TR	General Fund	3,000.00
2026-06-18	BAY AREA TREE SPECIALISTS	00600519	100515786	ADDITIONAL FUNDING FOR TREE TR	Cemetery	715.46
2026-06-18	BAY AREA TREE SPECIALISTS	00600519	100515786	ADDITIONAL FUNDING FOR AS NEED	Cemetery	6,000.00
				Total for Payment No.:		13,783.57

Payment No: 734361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PETERSON CAT	00599250	SW080080036	LABOR - V#3253 WO#160618	Fleet Operation Fund	9,976.30
2026-06-12	PETERSON CAT	00599250	SW080080036	ENVIR - V#3253 WO#160618	Fleet Operation Fund	299.62
2026-06-12	PETERSON CAT	00599250	SW080080036	SUPPLIES - V#3253 WO#160618	Fleet Operation Fund	412.39
2026-06-12	PETERSON CAT	00599250	SW080080036	PARTS - V#3253 WO#160618	Fleet Operation Fund	2,797.11
				Total for Payment No.:		13,485.42

Payment No: 037323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[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.:		13,427.25

Payment No: 037261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WESTERN STATES OIL CO	00600672	867867	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,218.73
2026-06-18	WESTERN STATES OIL CO	00600673	867869	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	2,452.37
2026-06-18	WESTERN STATES OIL CO	00600669	867868	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,372.00
2026-06-18	WESTERN STATES OIL CO	00600671	867866	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	4,291.64
				Total for Payment No.:		13,334.74

Payment No: 037273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BAY AREA TREE SPECIALISTS	00600177	100515882	GRID PRUNING 6B	General Fund	13,328.39
				Total for Payment No.:		13,328.39

Payment No: 734747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ORCHARD COMMERCIAL, INC	00600985	OCI MF-2026-31-5	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
2026-06-26	ORCHARD COMMERCIAL, INC	00600986	OCI MF-2026-30-6	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		13,300.00

Payment No: 734957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TMC SHOOTING RANGE SPECIALISTS	00601311	2628	Range Cleaning	General Fund	13,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,000.00

Payment No: 734722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	IMPEC GROUP, LLC	00600469	2605222	CENTRAL LIB	General Fund	450.00
2026-06-26	IMPEC GROUP, LLC	00600470	2605212	SCCC GLASS AWINGS	Convention Cnt Maintenance Dis	12,450.00
				Total for Payment No.:		12,900.00

Payment No: 000227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	KRISCH & COMPANY	00601012	59937	ACCOUNTING SERVICES	Deposit Funds.	12,769.00
				Total for Payment No.:		12,769.00

Payment No: 037219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599381	96463690	1231 JUV BK	General Fund	-39.33
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599382	96809199	1241/1233/1235 AD BK	General Fund	7,508.31
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599382	96809199	1231/1233/1235/1236 JUV BK	General Fund	2,249.91
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599382	96809199	1232/1235 YA BK	General Fund	1,030.72
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599383	96809200	1241/1235 AD BK	General Fund	580.37
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599383	96809200	1231/1233/1235 JUV BK	General Fund	1,048.50
2026-06-18	INGRAM LIBRARY SERVICES LLC	00599384	96809214	1241 AD BK	General Fund	298.55
				Total for Payment No.:		12,677.03

Payment No: 734881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA AIR QUALITY	00601482	T206648	ANNUAL PERMIT - RABELLO	Sewer Utility	1,665.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA AIR QUALITY	00601482	T206648	ANNUAL PERMIT - EASTSIDE	Storm Drain	1,665.00
2026-07-10	BAY AREA AIR QUALITY	00601482	T206648	ANNUAL PERMIT - GOLF COURSE	Storm Drain	1,624.00
2026-07-10	BAY AREA AIR QUALITY	00601482	T206648	ANNUAL PERMIT - LANDFILL	Solid Waste Utility-Constructi	7,640.00
				Total for Payment No.:		12,594.00

Payment No: 037357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	140.60
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	29.40
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	831.78
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	57.52
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	29.40
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	General Fund	29.40
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Library	General Fund	100.98
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	COU	General Fund	141.88
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Facilities	General Fund	168.72
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CCO	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CCO	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CAO	General Fund	99.70
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	HR	General Fund	28.12
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	388.05
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	59.22
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	73.28
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CMO wireless service	General Fund	350.54
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	87.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	General Fund	118.44
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Finance/Purchasing	General Fund	56.24
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Finance/Business Svcs	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Police/Stadium	General Fund	54.90
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Engineering	General Fund	28.12
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Engineering	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Engineering	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Engineering	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Engineering	General Fund	224.78
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CDD/Planning	General Fund	0.00
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CDD/Planning	General Fund	95.72
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CDD/Housing	General Fund	56.24
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Police	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Police	General Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Police	General Fund	611.94
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Police	General Fund	147.00
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Fire	General Fund	274.63
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	IT	Information Technology Service	600.03
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Parks & Rec	Cemetery	39.48
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Water & Sewer Utilities	Sewer Utility	1,431.52
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt	512.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	56.24
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Order #1800612 - DPW	General Fund	3,950.96
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Order #1800675 - DPW	General Fund	910.91
2026-06-26	T-MOBILE	00601460	952058658-6/2/2026	Order #1800675 - DPW misc	General Fund	12.45
				Total for Payment No.:		12,395.99

Payment No: 037264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	A & B MECHANICAL INC.	00600972	30091	FIRE 001-7822-87600	General Fund	2,744.00
2026-06-26	A & B MECHANICAL INC.	00600972	30091	FIRE 001-7822-87600 (T)	General Fund	3,372.35
2026-06-26	A & B MECHANICAL INC.	00600971	30090	FIRE 001-7822-87600 (T)	General Fund	3,372.35
2026-06-26	A & B MECHANICAL INC.	00600971	30090	FIRE 001-7822-87600	General Fund	2,744.00
				Total for Payment No.:		12,232.70

Payment No: 734704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FREMONT FORD	00600338	465519	LABOR - V#3533 WO#161038	Fleet Operation Fund	4,277.50
2026-06-26	FREMONT FORD	00600338	465519	PARTS - V#3533 WO#161038	Fleet Operation Fund	7,688.23
				Total for Payment No.:		11,965.73

Payment No: 734270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	US POSTAL SERVICE	00599911	2947MAY2026	ADD FUNDS PERMIT PI 1400 FALL	General Fund	11,942.18
				Total for Payment No.:		11,942.18

Payment No: 734749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	OVG GLOBAL PARTNERSHIPS LLC	00601278	INV-FRM-00832	Additional funding	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		11,666.67

Payment No: 037340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PENINSULA GYMNASTICS	00601029	0062	CHANGE ORDER #6 - ADDITIONAL F	General Fund	11,626.32
				Total for Payment No.:		11,626.32

Payment No: 037201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	EJ PIRES TRUCKING INC	00600696	90009796-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,711.78
2026-06-18	EJ PIRES TRUCKING INC	00600696	90009796-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	9,700.12
				Total for Payment No.:		11,411.90

Payment No: 037316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KIDZ LOVE SOCCER	00600906	2026MAR-12398-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	11,319.75
				Total for Payment No.:		11,319.75

Payment No: 734505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ODYSSEY POWER CORPORATION	00600488	89006900	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600489	89008451	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600491	89008644	GENERATOR MAINTENANCE	Fleet Operation Fund	457.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICES		
2026-06-18	ODYSSEY POWER CORPORATION	00600492	89009100	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600494	89009832	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600495	89010622	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600496	89010654	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600497	89010859	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600498	89010982	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600499	89011116	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600500	89011526	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600501	89013847	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600502	89013879	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600503	89014266	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600504	89017408	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600505	89023006	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600506	89024029	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	457.00
2026-06-18	ODYSSEY POWER CORPORATION	00600507	89953972	AS NEEDED REPAIRS	Fleet Operation Fund	1,054.10
2026-06-18	ODYSSEY POWER CORPORATION	00600507	89953972	AS NEEDED REPAIRS	Fleet Operation Fund	2,421.84
				Total for Payment No.:		11,244.94

Payment No: 734792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WATERWORKS INDUSTRIES, INC	00601005	27735	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
2026-06-26	WATERWORKS INDUSTRIES, INC	00601006	32258	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
2026-06-26	WATERWORKS INDUSTRIES, INC	00601007	32521	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
2026-06-26	WATERWORKS INDUSTRIES, INC	00601008	32754	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
2026-06-26	WATERWORKS INDUSTRIES, INC	00601009	32980	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
2026-06-26	WATERWORKS INDUSTRIES, INC	00601010	12032035	FOUNTAIN REPAIR AND MAINTENANC	General Fund	1,870.00
				Total for Payment No.:		11,220.00

Payment No: 037155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PENINSULA BUILDING MATERIALS	00599118	287429	gillibrand sand	General Fund	3,230.77
2026-06-12	PENINSULA BUILDING MATERIALS	00598843	314257	SAND & DELIVERY	General Fund	7,971.69
				Total for Payment No.:		11,202.46

Payment No: 037304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HELLO HOUSING	00600940	005-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	9,960.00
2026-06-26	HELLO HOUSING	00600940	005-2026	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	1,112.00
				Total for Payment No.:		11,072.00

Payment No: 037317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KNORR SYSTEMS INT'L LLC	00595167	326129	BECS CHEMICAL NONTAXABLE	General Fund	762.17
2026-06-26	KNORR SYSTEMS INT'L LLC	00595167	326129	MATERIALS	General Fund	276.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KNORR SYSTEMS INT'L LLC	00595167	326129	BECS CHEMICAL TAXABLE	General Fund	7,651.87
2026-06-26	KNORR SYSTEMS INT'L LLC	00595167	326129	SERVICES &TARRIF	General Fund	2,347.17
				Total for Payment No.:		11,038.08

Payment No: 734678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CALIF BUILDING OFFICIALS	00600344	1000713	CALBO 2026 Education Week	Building Fee Admin Retainage	500.00
2026-06-26	CALIF BUILDING OFFICIALS	00600344	1000713	CALBO 2026 Education Week	Building New Dvlpmnt Srvc Fee	4,750.00
2026-06-26	CALIF BUILDING OFFICIALS	00600345	1000714	CALBO 2026 Education Week	Building New Dvlpmnt Srvc Fee	1,400.00
2026-06-26	CALIF BUILDING OFFICIALS	00600345	1000714	CALBO 2026 Education Week	Building Fee Admin Retainage	175.00
2026-06-26	CALIF BUILDING OFFICIALS	00600345	1000714	CALBO 2026 Education Week	Building New Dvlpmnt Srvc Fee	1,050.00
2026-06-26	CALIF BUILDING OFFICIALS	00600345	1000714	CALBO 2026 Education Week	Building Fee Admin Retainage	350.00
2026-06-26	CALIF BUILDING OFFICIALS	00600346	1000715	CALBO 2026 Education Week	Building New Dvlpmnt Srvc Fee	1,225.00
2026-06-26	CALIF BUILDING OFFICIALS	00600346	1000715	CALBO 2026 Education Week	Building New Dvlpmnt Srvc Fee	1,050.00
2026-06-26	CALIF BUILDING OFFICIALS	00600346	1000715	CALBO 2026 Education Week	Building Fee Admin Retainage	525.00
				Total for Payment No.:		11,025.00

Payment No: 734645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FIDUCIARY CONSULTING GROUP	00599982	11294426097	Def Comp Consulting Svcs	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 734382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	TRAVELSCAPE LLC	00600241	1000072006	EXPEDIA CAMPAIGN APR2026	Deposit Funds.	10,624.74
				Total for Payment No.:		10,624.74

Payment No: 037398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	10,525.78
				Total for Payment No.:		10,525.78

Payment No: 734437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ANTHONY MEDEIROS	00600726	43499JUN2026	REFUND OF CEF26-0006	General Fund	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 037297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRAINGER-SAN JOSE	00600059	9935671298	KNIT WORK GLOVES	General Fund	169.50
2026-06-26	GRAINGER-SAN JOSE	00600341	9930845376	PARTS - V#3156	Fleet Operation Fund	520.53
2026-06-26	GRAINGER-SAN JOSE	00600342	9937401041	PARTS - STOCK	Fleet Operation Fund	195.24
2026-06-26	GRAINGER-SAN JOSE	00600343	9938801645	PARTS - V#2899	Fleet Operation Fund	32.57
2026-06-26	GRAINGER-SAN JOSE	00601406	9940750194	EARMUFF SLOTTED FOR FULL BRIM	Water Utility	1,547.04
2026-06-26	GRAINGER-SAN JOSE	00600330	9945808641	MATERIALS - STREET	General Fund	576.35
2026-06-26	GRAINGER-SAN JOSE	00600172	9940703557	MATERIALS - STREET	General Fund	1,173.71
2026-06-26	GRAINGER-SAN JOSE	00600185	9940448971	MATERIALS - STREET	General Fund	175.27
2026-06-26	GRAINGER-SAN JOSE	00600366	9940256432	MATERIALS - STREET	General Fund	315.54
2026-06-26	GRAINGER-SAN JOSE	00600463	9939649209	SUPPLIES	General Fund	61.20
2026-06-26	GRAINGER-SAN JOSE	00600464	9939649191	SUPPLIES	General Fund	29.94
2026-06-26	GRAINGER-SAN JOSE	00600465	9941724693	CENTRAL LIB	General Fund	258.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRAINGER-SAN JOSE	00600466	9941724685	SUPPLIES	General Fund	49.25
2026-06-26	GRAINGER-SAN JOSE	00600467	9945481647	SUPPLIES	General Fund	38.34
2026-06-26	GRAINGER-SAN JOSE	00600468	9946306512	SUPPLIES	General Fund	48.29
2026-06-26	GRAINGER-SAN JOSE	00600462	9847238756	SUPPLIES	General Fund	230.36
2026-06-26	GRAINGER-SAN JOSE	00600195	9938966497	ADA RESTROOM SIGN	General Fund	54.79
2026-06-26	GRAINGER-SAN JOSE	00600196	9935675364	WORK GLOVES	General Fund	2,493.76
2026-06-26	GRAINGER-SAN JOSE	00600198	9937162676	HEDGE SHEARS	General Fund	107.52
				Total for Payment No.:		8,077.52

Payment No: 734470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FREMONT FORD	00599486	464691	LABOR - V#3475 WO#160886	Fleet Operation Fund	4,130.00
2026-06-18	FREMONT FORD	00599486	464691	PARTS - V#3475 WO#160886	Fleet Operation Fund	6,339.07
				Total for Payment No.:		10,469.07

Payment No: 000235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	TRUE BLUE AUTOMATION SERVICES	00600941	1896	AS NEEDED ELECTRICAL SERVICES	Sewer Utility	10,400.00
				Total for Payment No.:		10,400.00

Payment No: 037438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STAPLES ADVANTAGE	00601724	7010107866-ENG	OFFICE SUPPLIES	General Fund	145.44
2026-07-10	STAPLES ADVANTAGE	00601724	7010107866-ENG	OFFICE SUPPLIES	General Fund	145.44
2026-07-10	STAPLES ADVANTAGE	00601724	7010107866-ENG	OFFICE SUPPLIES	General Fund	145.45
2026-07-10	STAPLES ADVANTAGE	00601725	7010107866-FIRE	OFFICE SUPPLIES	General Fund	38.97
2026-07-10	STAPLES ADVANTAGE	00601726	7010107866-HCS	OFFICE SUPPLIES	General Fund	51.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STAPLES ADVANTAGE	00601727	7010107866-HR	OFFICE SUPPLIES	General Fund	187.84
2026-07-10	STAPLES ADVANTAGE	00601728	7010107866-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	1,359.45
2026-07-10	STAPLES ADVANTAGE	00601729	7010107866-MUNISVC	OFFICE SUPPLIES	General Fund	418.59
2026-07-10	STAPLES ADVANTAGE	00601730	7010107866-PARKCH	OFFICE SUPPLIES	General Fund	333.72
2026-07-10	STAPLES ADVANTAGE	00601731	7010107866-PARK CRC	OFFICE SUPPLIES	General Fund	782.86
2026-07-10	STAPLES ADVANTAGE	00601732	7010107866-PARK YAC	OFFICE SUPPLIES	General Fund	233.61
2026-07-10	STAPLES ADVANTAGE	00601733	7010107866-PLANNING	OFFICE SUPPLIES	General Fund	176.29
2026-07-10	STAPLES ADVANTAGE	00601733	7010107866-PLANNING	OFFICE SUPPLIES	General Fund	18.78
2026-07-10	STAPLES ADVANTAGE	00601733	7010107866-PLANNING	OFFICE SUPPLIES	General Fund	8.18
2026-07-10	STAPLES ADVANTAGE	00601733	7010107866-PLANNING	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	15.19
2026-07-10	STAPLES ADVANTAGE	00601734	7010107866-POLICEDET	OFFICE SUPPLIES	General Fund	172.93
2026-07-10	STAPLES ADVANTAGE	00601717	7010107866-BLDGMTCE	OFFICE SUPPLIES	General Fund	118.01
2026-07-10	STAPLES ADVANTAGE	00601718	7010107866-CEMETERY	OFFICE SUPPLIES	Cemetery	113.24
2026-07-10	STAPLES ADVANTAGE	00601719	7010107866-CITYATTY	OFFICE SUPPLIES	General Fund	180.02
2026-07-10	STAPLES ADVANTAGE	00601720	7010107866-CITYCLERK	OFFICE SUPPLIES	General Fund	190.80
2026-07-10	STAPLES ADVANTAGE	00601735	7010107866-SRCTR	OFFICE SUPPLIES	General Fund	26.92
2026-07-10	STAPLES ADVANTAGE	00601745	7010268075-FIRE	OFFICE SUPPLIES	General Fund	38.75
2026-07-10	STAPLES ADVANTAGE	00601745	7010268075-FIRE	OFFICE SUPPLIES	General Fund	79.81
2026-07-10	STAPLES ADVANTAGE	00601745	7010268075-FIRE	OFFICE SUPPLIES	General Fund	59.79
2026-07-10	STAPLES ADVANTAGE	00601746	7010268075-HCS	OFFICE SUPPLIES	General Fund	39.42
2026-07-10	STAPLES ADVANTAGE	00601747	7010268075-HR	OFFICE SUPPLIES	General Fund	451.27
2026-07-10	STAPLES ADVANTAGE	00601748	7010268075-LIBRARY	OFFICE SUPPLIES	General Fund	370.47
2026-07-10	STAPLES ADVANTAGE	00601748	7010268075-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	258.30
2026-07-10	STAPLES ADVANTAGE	00601749	7010268075-PARKCH	OFFICE SUPPLIES	General Fund	59.41
2026-07-10	STAPLES ADVANTAGE	00601750	7010268075-SRCTR	OFFICE SUPPLIES	General Fund	417.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STAPLES ADVANTAGE	00601738	7010268075-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	78.08
2026-07-10	STAPLES ADVANTAGE	00601738	7010268075-AUTO	OFFICE SUPPLIES	General Fund	143.91
2026-07-10	STAPLES ADVANTAGE	00601739	7010268075-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	172.27
2026-07-10	STAPLES ADVANTAGE	00601740	7010268075-CITYATTY	OFFICE SUPPLIES	General Fund	52.55
2026-07-10	STAPLES ADVANTAGE	00601741	7010268075-CMO	OFFICE SUPPLIES	General Fund	59.79
				Total for Payment No.:		7,144.36

Payment No: 734668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	APPLIED LANDSCAPE MATERIALS,	00600852	17233	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	2,853.50
2026-06-26	APPLIED LANDSCAPE MATERIALS,	00600852	17233	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	3,395.00
2026-06-26	APPLIED LANDSCAPE MATERIALS,	00601157	17265	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	1,854.78
2026-06-26	APPLIED LANDSCAPE MATERIALS,	00601157	17265	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	2,206.75
				Total for Payment No.:		10,310.03

Payment No: 037160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SCOTT'S PPE RECON INC	00599054	40663B	TAXABLE BELT LOOPS	General Fund	9,054.38
2026-06-12	SCOTT'S PPE RECON INC	00599054	40663B	NONTAXABLE BELT LOOPS PANT REP	General Fund	1,250.00
				Total for Payment No.:		10,304.38

Payment No: 734452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	COUNTY OF SANTA CLARA	00599494	CEP2027-1	FY26-27 COMPOSTING EDU PROG	Solid Waste Program	10,199.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,199.18

Payment No: 037240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	OVERDRIVE INC	00599385	CD0091026176960	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SAN MATEO COUNTY CONVENTION AND	00600589	120	LONELY PLANET COLLAB (FIFA)	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SPECIAL OLYMPICS NORTHERN	00600007	41923MAY2026	SPECIAL OLYMPICS NORTHERN CA	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	OLIVEIRA FENCE INC	00600714	26-26	REPAIR & FURNISH FENCE AT MISS	Cemetery	9,950.00
				Total for Payment No.:		9,950.00

Payment No: 734286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AIDENS QUALITY PAINTING INC	00600166	1550	HISTORICAL HOUSES	Public Buildings	9,880.00
				Total for Payment No.:		9,880.00

Payment No: 734432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		9,873.50

Payment No: 037434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,815.31
				Total for Payment No.:		9,815.31

Payment No: 037189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	BARONFELD CONSULTING GROUP LLC	00600590	1060	PROACTIVE OUTREACH MAY 2026	Deposit Funds.	4,810.00
2026-06-18	BARONFELD CONSULTING GROUP LLC	00600591	1061	PROACTIVE OUTREACH JUN 2026	Deposit Funds.	4,810.00
				Total for Payment No.:		9,620.00

Payment No: 734766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SEAN MENDELSON	00600923	4 2026	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,615.10
				Total for Payment No.:		9,615.10

Payment No: 037192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CARL WARREN & COMPANY	00600707	CWC-2065413	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 037222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KIMLEY-HORN AND ASSOC INC	00600635	35796957	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	7,545.97
2026-06-18	KIMLEY-HORN AND ASSOC INC	00600635	35796957	CONTINGENCY	Streets and Highways Capital F	1,886.49
				Total for Payment No.:		9,432.46

Payment No: 734716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00599956	0027372304-001	TOOLS & ACCESSORIES	General Fund	189.57
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600057	0027440283-001	PVC FITTINGS	General Fund	464.32
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600064	0027431832-001	UTILITY MARKING PAINT	General Fund	2,948.06
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600066	0027428285-001	PVC FITTINGS	General Fund	171.92
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600010	0027395944-001	PVC FITTINGS	General Fund	411.02
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600170	0027355531-001	MATERIALS - STREET	General Fund	95.55
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600192	0027318682-002	MATERIALS - STREET	General Fund	33.28
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600404	0024844283-003	MATERIALS - STREET	General Fund	2,178.14
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600168	0027318682-001	MATERIALS - STREET	General Fund	349.90
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600232	0027521547-001	BRASS VALVE FITTINGS	General Fund	2,318.01
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600237	0027520738-001	WATER PRESSURE TEST GAUGE	General Fund	17.42
2026-06-26	HERITAGE LANDSCAPE SUPPLY	00600238	0027520985-001	VARIOUS TOOLS	General Fund	155.89
				Total for Payment No.:		9,333.08

Payment No: 037380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AFSCME COUNCIL 57	00601854	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	9,212.10
				Total for Payment No.:		9,212.10

Payment No: 734922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MDN COACHING & CONSULTING	00598115	008	Leadership Advisory Support	Police Operating Grant Fund	7,800.00
2026-07-10	MDN COACHING & CONSULTING	00598116	E03	Travel Expenses	Police Operating Grant Fund	1,323.07
				Total for Payment No.:		9,123.07

Payment No: 734291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AMETRON A/V	00600191	60726	CLEARCOM CZ-BS410	General Fund	4,824.60
2026-06-12	AMETRON A/V	00600191	60726	CLEARCOM CZ-WH410	General Fund	3,483.47
2026-06-12	AMETRON A/V	00600191	60726	CLEARCOM CZ-AC50-US	General Fund	761.67
2026-06-12	AMETRON A/V	00600191	60726	FREIGHT	General Fund	35.00
				Total for Payment No.:		9,104.74

Payment No: 734724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INTRALINKS, INC.	00601264	INV03025501	VIRTUAL DATA ROOM - 512 MEGABY	General Fund	8,999.00
				Total for Payment No.:		8,999.00

Payment No: 734782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TRUE NORTH COMPLIANCE SERVICES INC	00601209	26-05-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	8,963.66
				Total for Payment No.:		8,963.66

Payment No: 734385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ULINE	00600187	205677680A	MESSAGE CENTER SIGN - LARGE	General Fund	2,346.19
2026-06-12	ULINE	00600187	205677680A	TRAIL SIGN WITH POST	General Fund	6,383.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ULINE	00600187	205677680A	SHIPPING/HANDLING	General Fund	210.94
				Total for Payment No.:		8,940.94

Payment No: 734591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SAFE MOVES	00601145	42A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	500.00
2026-06-26	SAFE MOVES	00601145	42A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	8,400.00
				Total for Payment No.:		8,900.00

Payment No: 734381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-12	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-12	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		8,850.00

Payment No: 037176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00599249	J05776	PARTS - V#3282 WO#159381	Fleet Operation Fund	5,940.55
2026-06-12	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00599249	J05776	LABOR - V#3282 WO#159381	Fleet Operation Fund	2,058.19
2026-06-12	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00599249	J05776	SUBLET - V#3282 WO#159381	Fleet Operation Fund	638.65
2026-06-12	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00599249	J05776	CONSUMABLES - V#3282 WO#159381	Fleet Operation Fund	125.16
2026-06-12	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00599249	J05776	ENVIR - V#3282 WO#159381	Fleet Operation Fund	75.09
				Total for Payment No.:		8,837.64

Payment No: 734310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CLASSIC GRAPHICS	00599158	52576	LABOR - V#3838 WO#160760	Vehicle Replacement Fund	1,692.17
2026-06-12	CLASSIC GRAPHICS	00599158	52576	PARTS - V#3838 WO#160760	Vehicle Replacement Fund	6,996.64
				Total for Payment No.:		8,688.81

Payment No: 734325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	FERGUSON ENTERPRISES LLC	00600292	1923820	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	599.24
2026-06-12	FERGUSON ENTERPRISES LLC	00600292	1923820	STOP, ANGLE BALL VALVE, 1IN FO	Water Utility	3,102.41
2026-06-12	FERGUSON ENTERPRISES LLC	00600292	1923820	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility	3,841.25
2026-06-12	FERGUSON ENTERPRISES LLC	00600292	1923820	FLANGE, METER, BRASS, 1-1/2IN	Water Utility	1,033.23
				Total for Payment No.:		8,576.13

Payment No: 037140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	KIMBERLY DAVEY	00599918	B-050626	CHANGE ORDER #7: ADDITIONAL FU	General Fund	8,529.30
				Total for Payment No.:		8,529.30

Payment No: 734859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	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: 734770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STANFORD UNIVERSITY	00600107	LGSI2026-018	Tuition for the Local Governan	Building New Dvlpmnt Srvc Fee	8,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,500.00

Payment No: 037444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	VALUE LINE PUBLISHING LLC	00601613	KF-716951-267	1241 AD DB	General Fund	8,450.00
				Total for Payment No.:		8,450.00

Payment No: 037179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ZO AGENCY	00599925	4339	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	1,192.85
2026-06-12	ZO AGENCY	00599925	4339	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	106.16
2026-06-12	ZO AGENCY	00599926	4348	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	5,196.66
2026-06-12	ZO AGENCY	00599926	4348	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	196.91
2026-06-12	ZO AGENCY	00599926	4348	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	-393.57
2026-06-12	ZO AGENCY	00600029	4375	ADDITIONAL FUNDING	General Fund	2,145.83
				Total for Payment No.:		8,444.84

Payment No: 734905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GILBANE BUILDING CO	00585267	802OCT2025B	Tech fee - PC BDIV & Permit	General Fund	4.70
2026-07-10	GILBANE BUILDING CO	00585269	802OCT2025C	Tech fee - PC BDIV & Permit	General Fund	8,027.26
2026-07-10	GILBANE BUILDING CO	00585260	802OCT2025	Tech fee - PC BDIV & Permit	General Fund	375.75
2026-07-10	GILBANE BUILDING CO	00585266	802OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2026-07-10	GILBANE BUILDING CO	00585272	802OCT2025D	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		8,417.11

Payment No: 734355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NATIONAL BUSINESS FURNITURE	00600320	MK626727-NAI	ITEM #51076 - STACK CHAIR WITH	General Fund	6,909.09
2026-06-12	NATIONAL BUSINESS FURNITURE	00600320	MK626727-NAI	SHIPPING	General Fund	1,168.20
2026-06-12	NATIONAL BUSINESS FURNITURE	00600322	MK626727-FLS	ITEM #92194 - STACK CHAIR TRUC	General Fund	254.44
2026-06-12	NATIONAL BUSINESS FURNITURE	00600322	MK626727-FLS	SHIPPING	General Fund	83.65
				Total for Payment No.:		8,415.38

Payment No: 037283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	General Fund	206.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	General Fund	36.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	Sewer Utility	98.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	Water Utility	996.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination (Audio)	Water Utility	18.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination (Audio)	Sewer Utility	18.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	General Fund	180.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600095	91219930	Physical Examination	Solid Waste Program	150.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600105	90796798	Physical Examination	General Fund	1,124.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600106	90797228	Physical Examination	Fleet Operation Fund	98.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600142	91057941	Physical Examination	Water Utility	258.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600142	91057941	Physical Examination (Audio)	Water Utility	18.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600142	91057941	Physical Examination (Audio)	Sewer Utility	18.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600142	91057941	Physical Examination	General Fund	3,440.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600142	91057941	Physical Examination	General Fund	144.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600143	90969496	Physical Examination	General Fund	196.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600143	90969496	Physical Examination	General Fund	108.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600144	90883931	Physical Examination	General Fund	206.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CONCENTRA MEDICAL CENTERS	00600144	90883931	Physical Examination	Sewer Utility	98.00
2026-06-26	CONCENTRA MEDICAL CENTERS	00600144	90883931	Physical Examination	General Fund	536.00
				Total for Payment No.:		7,946.00

Payment No: 734312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CORE & MAIN LP	00600289	Z001522	BLUE LUBE GLP32 WHITLAM 1 QT	Water Utility	109.53
2026-06-12	CORE & MAIN LP	00600289	Z001522	COUPLING, SJ COPPER SLEEVE 1IN	Water Utility	18.93
2026-06-12	CORE & MAIN LP	00600289	Z001522	WATER LINE BURRIED NON DETECT	Water Utility	80.23
				Total for Payment No.:		208.69

Payment No: 000237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	ZORO TOOLS INC.	00600067	INV19223295	HI VIS JACKETS	General Fund	542.55
2026-06-25	ZORO TOOLS INC.	00600429	INV19249377	RUBBER BOOTS	General Fund	385.20
2026-06-25	ZORO TOOLS INC.	00600430	INV19244725	CLEANER/ RUBBER GLOVES	General Fund	1,280.52
2026-06-25	ZORO TOOLS INC.	00600431	INV19246639	MAGNUM GATOR LINE	General Fund	414.42
2026-06-25	ZORO TOOLS INC.	00600432	INV19246268	EDGE TRIMMER LINE	General Fund	255.21
2026-06-25	ZORO TOOLS INC.	00600201	INV19230208	PAPER TOWELS	General Fund	1,294.48
2026-06-25	ZORO TOOLS INC.	00600203	INV19230948	RESTROOM ACCESSORIES	General Fund	2,042.62
2026-06-25	ZORO TOOLS INC.	00600204	INV19229352	TOILET PAPER	General Fund	1,566.37
2026-06-25	ZORO TOOLS INC.	00600205	INV19234127	HI VIS JACKETS	General Fund	587.55
				Total for Payment No.:		8,368.92

Payment No: 734904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY	Workers Compensation	8,346.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PENSIO		
				Total for Payment No.:		8,346.53

Payment No: 037338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PAN ASIAN PUBLICATIONS (USA) INC	00599952	U-18641	1241 AD BK	General Fund	1,879.37
2026-06-26	PAN ASIAN PUBLICATIONS (USA) INC	00599953	U-18643	1241 AD BK	General Fund	1,711.55
2026-06-26	PAN ASIAN PUBLICATIONS (USA) INC	00599954	U-18644	1231 JUV BK	General Fund	2,606.18
2026-06-26	PAN ASIAN PUBLICATIONS (USA) INC	00599951	U-18640	1241 AD BK	General Fund	2,015.72
				Total for Payment No.:		8,212.82

Payment No: 037414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRANITE CONSTRUCTION CO	00600756	3232022	ACGRINDINGS	General Fund	250.00
2026-07-10	GRANITE CONSTRUCTION CO	00601495	3230551	ENERGY SURCHARGE	General Fund	33.85
2026-07-10	GRANITE CONSTRUCTION CO	00601494	3232999	MATERIALS - STREET	General Fund	2,150.43
2026-07-10	GRANITE CONSTRUCTION CO	00600758	3235243	MATERIALS - STREET	General Fund	1,343.50
2026-07-10	GRANITE CONSTRUCTION CO	00600758	3235243	ENVIRONMENTAL FEE	General Fund	49.39
2026-07-10	GRANITE CONSTRUCTION CO	00600758	3235243	ENERGY SURCHARGE	General Fund	75.21
2026-07-10	GRANITE CONSTRUCTION CO	00600756	3232022	MATERIALS - STREET	General Fund	486.51
2026-07-10	GRANITE CONSTRUCTION CO	00600756	3232022	ENVIRONMENTAL FEE	General Fund	16.46
2026-07-10	GRANITE CONSTRUCTION CO	00600756	3232022	ENERGY SURCHARGE	General Fund	27.24
2026-07-10	GRANITE CONSTRUCTION CO	00600753	3231713	MATERIALS - STREET	General Fund	1,071.51
2026-07-10	GRANITE CONSTRUCTION CO	00600753	3231713	ENVIRONMENTAL FEE	General Fund	16.46
2026-07-10	GRANITE CONSTRUCTION CO	00600753	3231713	ENERGY SURCHARGE	General Fund	60.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRANITE CONSTRUCTION CO	00601325	3238958	ACGRINDINGS	General Fund	250.00
2026-07-10	GRANITE CONSTRUCTION CO	00601326	3238957	MATERIALS - STREET	General Fund	934.68
2026-07-10	GRANITE CONSTRUCTION CO	00601326	3238957	ENVIRONMENTAL FEE	General Fund	32.93
2026-07-10	GRANITE CONSTRUCTION CO	00601326	3238957	ENERGY SURCHARGE	General Fund	52.33
2026-07-10	GRANITE CONSTRUCTION CO	00601327	3237012	MATERIALS - STREET	General Fund	537.61
2026-07-10	GRANITE CONSTRUCTION CO	00601327	3237012	ENVIRONMENTAL FEE	General Fund	16.46
2026-07-10	GRANITE CONSTRUCTION CO	00601327	3237012	ENERGY SURCHARGE	General Fund	30.09
2026-07-10	GRANITE CONSTRUCTION CO	00601494	3232999	ENERGY SURCHRAGE	General Fund	120.38
2026-07-10	GRANITE CONSTRUCTION CO	00601495	3230551	MATERIALS - STREET	General Fund	604.68
2026-07-10	GRANITE CONSTRUCTION CO	00601495	3230551	ENVIRONMENTAL FEE	General Fund	16.46
2026-07-10	GRANITE CONSTRUCTION CO	00601494	3232999	ENVIRONMENTAL FEE	General Fund	32.93
				Total for Payment No.:		8,209.71

Payment No: 734442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CA PARK AND RECREATION SOCIETY, INC.	00600538	CPSI 2026	CERTIFIED PLAYGROUND SAFETY IN	General Fund	900.00
2026-06-18	CA PARK AND RECREATION SOCIETY, INC.	00600538	CPSI 2026	CPSI - PARKS	General Fund	7,200.00
				Total for Payment No.:		8,100.00

Payment No: 037208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRAINGER-SAN JOSE	00599488	9916231864	PARTS - SHOP	Fleet Operation Fund	1,671.50
2026-06-18	GRAINGER-SAN JOSE	00599491	9923082920	PARTS - SHOP	Fleet Operation Fund	37.12
2026-06-18	GRAINGER-SAN JOSE	00599492	9925395148	PARTS - SHOP	Fleet Operation Fund	62.17
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	Silicone Sealant DOWSIL : 732,	Water Utility	223.25
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	354.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	268.14
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	259.36
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	524.21
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	524.21
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	262.10
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,784.56
2026-06-18	GRAINGER-SAN JOSE	00600638	9873103296	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	642.92
2026-06-18	GRAINGER-SAN JOSE	00598874	9920894582	MATERIALS - STREET	General Fund	1,180.07
2026-06-18	GRAINGER-SAN JOSE	00599272	9919562927	MATERIALS - STREET	General Fund	301.89
				Total for Payment No.:		8,096.05

Payment No: 000218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	ZORO TOOLS INC.	00599782	INV19184776	HAND TOOLS	General Fund	270.85
2026-06-17	ZORO TOOLS INC.	00599437	INV18438092	DRINKING FOUNTAIN BTLE FILLER	General Fund	4,006.21
2026-06-17	ZORO TOOLS INC.	00599490	INV19168302	HAND TOOLS	General Fund	399.00
2026-06-17	ZORO TOOLS INC.	00599487	INV19173048	PAPER TOWELS	General Fund	1,294.48
2026-06-17	ZORO TOOLS INC.	00599489	INV19173342	VARIOUS TOOL/ PAPER PRODUCTS	General Fund	2,016.62
				Total for Payment No.:		7,987.16

Payment No: 734379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	THE BRIEFING ROOM LLC	00598925	1661	Law Enforcement Training	General Fund	7,868.24
				Total for Payment No.:		7,868.24

Payment No: 037396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00601574	6717870	CONSULTING	Water Utility Construction	3,531.77
2026-07-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00601574	6717870	CONSULTING	Water Utility Construction	3,531.77
2026-07-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00601574	6717870	CONSULTING	Water Recycling Program	784.84
				Total for Payment No.:		7,848.38

Payment No: 734321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	EDELMAN CORP	00598829	256116	Upgrade 5.7 to 5.13 - Genetec	General Fund	7,770.00
				Total for Payment No.:		7,770.00

Payment No: 734329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRANICUS LLC	00599966	227819	CUSTOM CONTRACTS APR2026	Deposit Funds.	1,255.34
2026-06-12	GRANICUS LLC	00600003	229424	SUBSCRIPTION FEE MAY 2026	Deposit Funds.	1,255.34
2026-06-12	GRANICUS LLC	00600004	226592	BOOK DIRECT	Deposit Funds.	5,250.00
				Total for Payment No.:		7,760.68

Payment No: 037315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JOYFUL MELODIES CORP	00600925	330528 4186	CHANGE ORDER #7: ADDITIONAL FU	General Fund	7,756.00
				Total for Payment No.:		7,756.00

Payment No: 037209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRANITE CONSTRUCTION CO	00599690	3225837	MATERIALS - STREET	General Fund	3,383.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRANITE CONSTRUCTION CO	00599690	3225837	ENVIRONMENTAL FEE	General Fund	32.93
2026-06-18	GRANITE CONSTRUCTION CO	00599690	3225837	ENERGY SURCHARGE	General Fund	192.87
2026-06-18	GRANITE CONSTRUCTION CO	00599775	3221669	MATERIALS - STREET	General Fund	354.50
2026-06-18	GRANITE CONSTRUCTION CO	00599775	3221669	ENVIRONMENTAL FEE	General Fund	16.46
2026-06-18	GRANITE CONSTRUCTION CO	00599775	3221669	ENERGY SURCHARGE	General Fund	20.20
2026-06-18	GRANITE CONSTRUCTION CO	00599778	3221670	MATERIALS - STREET	General Fund	2,391.81
2026-06-18	GRANITE CONSTRUCTION CO	00599778	3221670	ENVIRONMENTAL FEE	General Fund	32.93
2026-06-18	GRANITE CONSTRUCTION CO	00599778	3221670	ENERGY SURCHARGE	General Fund	120.71
2026-06-18	GRANITE CONSTRUCTION CO	00599690	3225837	LABOR	General Fund	500.00
2026-06-18	GRANITE CONSTRUCTION CO	00599377	3180078	MATERIALS - STREET	General Fund	656.26
2026-06-18	GRANITE CONSTRUCTION CO	00599377	3180078	ENVIRONMENTAL FEE	General Fund	16.46
2026-06-18	GRANITE CONSTRUCTION CO	00599377	3180078	ENERGY SURCHARGE	General Fund	36.52
				Total for Payment No.:		7,754.87

Payment No: 037422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LEHR	00601152	SI133590	PARTS - SVAC7	Fleet Operation Fund	357.43
2026-07-10	LEHR	00601220	SI133592	PARTS - V3284	Fleet Operation Fund	737.52
2026-07-10	LEHR	00601306	SI133310	PARTS - VACQ-FI	General Fund	6,637.68
				Total for Payment No.:		7,732.63

Payment No: 734779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TOWNSEND PUBLIC AFFAIRS INC	00601283	25447	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 037173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WALLACE ROBERTS & TODD LLC	00599965	0000064	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,953.13
2026-06-12	WALLACE ROBERTS & TODD LLC	00599964	0000063	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	4,746.89
				Total for Payment No.:		7,700.02

Payment No: 037360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	THERMAL MECHANICAL INC	00600992	95417	TRITON 538-2222-80300 (P)6140	Public Buildings	630.00
2026-06-26	THERMAL MECHANICAL INC	00600993	95416	PD 001-7745-87600 (I)6678	General Fund	3,699.75
2026-06-26	THERMAL MECHANICAL INC	00601042	95461	PD 001-7745-87600 (I)6678	General Fund	3,258.00
2026-06-26	THERMAL MECHANICAL INC	00601042	95461	PD (T) 001-7745-87600 (I)6678	General Fund	6.38
				Total for Payment No.:		7,594.13

Payment No: 037331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MT TIRE SERVICE, LLC	00600843	39561	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600846	39597	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600847	39596	TIRES	Fleet Operation Fund	1,404.71
2026-06-26	MT TIRE SERVICE, LLC	00600847	39596	CA TIRE TAX	Fleet Operation Fund	1.75
2026-06-26	MT TIRE SERVICE, LLC	00600844	39555	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600845	39587	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600848	39590	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600849	39595	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600850	39711	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-06-26	MT TIRE SERVICE, LLC	00600851	39712	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MT TIRE SERVICE, LLC	00600943	39610	TIRES	Fleet Operation Fund	2,821.34
2026-06-26	MT TIRE SERVICE, LLC	00600943	39610	CA TIRE TAX	Fleet Operation Fund	10.50
2026-06-26	MT TIRE SERVICE, LLC	00600944	39612	TIRES	Fleet Operation Fund	327.06
2026-06-26	MT TIRE SERVICE, LLC	00600944	39612	CA TIRE TAX	Fleet Operation Fund	1.75
2026-06-26	MT TIRE SERVICE, LLC	00600945	39717	TIRES	Fleet Operation Fund	193.16
2026-06-26	MT TIRE SERVICE, LLC	00600945	39717	CA TIRE TAX	Fleet Operation Fund	1.75
2026-06-26	MT TIRE SERVICE, LLC	00601001	39611	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-06-26	MT TIRE SERVICE, LLC	00601002	39664	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2026-06-26	MT TIRE SERVICE, LLC	00601003	39718	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-06-26	MT TIRE SERVICE, LLC	00601004	39723	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-06-26	MT TIRE SERVICE, LLC	00601027	39157	ITEM 2084 CUC SERVICES	Solid Waste Program	155.00
2026-06-26	MT TIRE SERVICE, LLC	00601027	39157	ITEM 2084 CUC SERVICES	Solid Waste Program	27.44
2026-06-26	MT TIRE SERVICE, LLC	00600836	39412	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600837	39415	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600833	39366	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600834	39367	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600835	39369	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600838	39557	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600839	39558	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600840	39436	ITEM 2084 CUC SERVICES	Solid Waste Program	25.00
2026-06-26	MT TIRE SERVICE, LLC	00600841	39428	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-06-26	MT TIRE SERVICE, LLC	00600842	39435	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600832	39268	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600826	38520	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MT TIRE SERVICE, LLC	00600829	39260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600830	39264	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600828	39256	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-26	MT TIRE SERVICE, LLC	00600827	38524	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-26	MT TIRE SERVICE, LLC	00600831	39267	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
				Total for Payment No.:		7,529.46

Payment No: 734498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MYSIDEWALK	00600552	20260522-084518325	COMMUNITY RISK REDUCTION PLUS	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 734726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600975	54073204	SCCC	Convention Cnt Maintenance Dis	4,320.00
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600976	25412920	PARKS	General Fund	637.50
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600977	25411511	PARKS	General Fund	337.50
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600978	25407511	PARKS	General Fund	445.00
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600979	25405899	TASMAN	General Fund	712.50
2026-06-26	JOHNSON CONTROLS FIRE PROTECTION LP	00600980	54086530	POLICE	General Fund	842.40
				Total for Payment No.:		7,294.90

Payment No: 734720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	IIA LIFTING SERVICES, INC.	00600997	INDI114796	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,679.00
2026-06-26	IIA LIFTING SERVICES, INC.	00600995	INDI114738	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	367.00
2026-06-26	IIA LIFTING SERVICES, INC.	00600996	INDI114739	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	3,041.00
2026-06-26	IIA LIFTING SERVICES, INC.	00600998	INDI114803	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,202.00
				Total for Payment No.:		7,289.00

Payment No: 000226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	FAST UNDERCAR SANTA CLARA	00600279	65272	PARTS - V#3122	Fleet Operation Fund	98.42
2026-06-25	FAST UNDERCAR SANTA CLARA	00600279	65272	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600281	64364	PARTS - V#3391	Fleet Operation Fund	131.21
2026-06-25	FAST UNDERCAR SANTA CLARA	00600281	64364	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600283	65274	PARTS - V#3269	Fleet Operation Fund	143.90
2026-06-25	FAST UNDERCAR SANTA CLARA	00600283	65274	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600287	65275	PARTS - V#3683	Fleet Operation Fund	145.20
2026-06-25	FAST UNDERCAR SANTA CLARA	00600287	65275	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600331	65291	PARTS - V#3424	Fleet Operation Fund	1,469.82
2026-06-25	FAST UNDERCAR SANTA CLARA	00600331	65291	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600332	65292	PARTS - V#3427	Fleet Operation Fund	1,469.82
2026-06-25	FAST UNDERCAR SANTA CLARA	00600332	65292	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600333	65293	PARTS - V#3428	Fleet Operation Fund	1,306.03
2026-06-25	FAST UNDERCAR SANTA CLARA	00600333	65293	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600334	65294	PARTS - V#3686	Fleet Operation Fund	229.38
2026-06-25	FAST UNDERCAR SANTA CLARA	00600334	65294	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600335	65295	PARTS - V#3430	Fleet Operation Fund	1,469.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	FAST UNDERCAR SANTA CLARA	00600335	65295	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600336	65573	PARTS - STOCK	Fleet Operation Fund	555.66
2026-06-25	FAST UNDERCAR SANTA CLARA	00600336	65573	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600337	66390	PARTS - V#3390	Fleet Operation Fund	228.68
2026-06-25	FAST UNDERCAR SANTA CLARA	00600440	65168	PARTS - VOIDED	Fleet Operation Fund	105.01
2026-06-25	FAST UNDERCAR SANTA CLARA	00600440	65168	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-25	FAST UNDERCAR SANTA CLARA	00600441	65273	PARTS - CREDIT 65168	Fleet Operation Fund	-105.01
2026-06-25	FAST UNDERCAR SANTA CLARA	00600441	65273	CA BATTERY FEE - CREDIT 65168	Fleet Operation Fund	-2.00
				Total for Payment No.:		7,275.94

Payment No: 037298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRANITE CONSTRUCTION CO	00600360	3231294	CSC AC GRINDINGS	General Fund	250.00
2026-06-26	GRANITE CONSTRUCTION CO	00600363	3231032	MATERIALS - STREET	General Fund	1,241.85
2026-06-26	GRANITE CONSTRUCTION CO	00600363	3231032	NON TAXABLE	General Fund	250.00
2026-06-26	GRANITE CONSTRUCTION CO	00600167	3228545	MATERIALS - STREET	General Fund	812.27
2026-06-26	GRANITE CONSTRUCTION CO	00600167	3228545	ENVIRONMENTAL FEE	General Fund	16.46
2026-06-26	GRANITE CONSTRUCTION CO	00600167	3228545	ENERGY SURCHARGE	General Fund	45.47
2026-06-26	GRANITE CONSTRUCTION CO	00600178	3227282	MATERIALS - STREET TAXABLE	General Fund	1,100.77
2026-06-26	GRANITE CONSTRUCTION CO	00600179	3227283	MATERIALS - STREET	General Fund	2,543.26
2026-06-26	GRANITE CONSTRUCTION CO	00600179	3227283	ENVIRONMENTAL FEE	General Fund	32.93
2026-06-26	GRANITE CONSTRUCTION CO	00600179	3227283	ENERGY SURCHARGE	General Fund	142.38
2026-06-26	GRANITE CONSTRUCTION CO	00600178	3227282	NON-TAX	General Fund	500.00
				Total for Payment No.:		6,935.39

Payment No: 734448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CIVITAS ADVISORS	00600597	60167	APRIL 2026 FIXED FEE	Deposit Funds.	3,000.00
2026-06-18	CIVITAS ADVISORS	00600597	60167	STANDARD OFFICE EXPENSES	Deposit Funds.	120.00
2026-06-18	CIVITAS ADVISORS	00600598	60166	JUNE 2026 FIXED FEE	Deposit Funds.	6,000.00
2026-06-18	CIVITAS ADVISORS	00600598	60166	STANDARD OFFICE EXPENSES	Deposit Funds.	240.00
2026-06-18	CIVITAS ADVISORS	00600598	60166	TRAVEL EXPENSES	Deposit Funds.	2,065.18
2026-06-18	CIVITAS ADVISORS	00600598	60166	CREDIT - START UP FEE	Deposit Funds.	-4,525.00
				Total for Payment No.:		6,900.18

Payment No: 000196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	KRISCH & COMPANY	00599907	59793	APR2026 ACCT SERVICES	Deposit Funds.	6,837.25
				Total for Payment No.:		6,837.25

Payment No: 734298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T CALNET	00599191	000025293410	IT MISC ANALOG LANDLINES	Information Technology Service	6,514.54
2026-06-12	AT&T CALNET	00599191	000025293410	CONVENTION CENTER ANALOG	Convention Cnt Maintenance Dis	95.79
2026-06-12	AT&T CALNET	00599191	000025293410	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	32.45
				Total for Payment No.:		6,642.78

Payment No: 734360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PACIFIC COAST PETROLEUM INC.	00599248	172255	FUEL - STOCK	Fleet Operation Fund	6,627.69
				Total for Payment No.:		6,627.69

Payment No: 734530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SIXTY-3 TRUCKING, INC.	00600517	28529	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-18	SIXTY-3 TRUCKING, INC.	00600518	28530	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
				Total for Payment No.:		6,588.00

Payment No: 734696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DANCE EQUIPMENT INTERNATIONAL	00600946	7167	MATLAY DANCE FLOORING FOR CRC	General Fund	5,119.47
2026-06-26	DANCE EQUIPMENT INTERNATIONAL	00600946	7167	SHIPPING & HANDLING	General Fund	1,424.74
				Total for Payment No.:		6,544.21

Payment No: 037351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SOUTH BAY YOUTH SPORTS	00600920	66340	ADDITIONAL FUNDS PER AMENDMEN	General Fund	6,518.61
				Total for Payment No.:		6,518.61

Payment No: 734345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LC ACTION POLICE SUPPLY	00598833	487837	Orozco Vest	General Fund	1,005.31
2026-06-12	LC ACTION POLICE SUPPLY	00598834	487838	Garcia Vest	General Fund	1,005.31
2026-06-12	LC ACTION POLICE SUPPLY	00598835	488139	Red Dot Glock Holsters	General Fund	3,448.87
2026-06-12	LC ACTION POLICE SUPPLY	00598865	488285	Turpin Vest	General Fund	1,005.31
				Total for Payment No.:		6,464.80

Payment No: 037116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BIBLIOTHECA, LLC	00599663	INV-US86223	RFID WORKSTATIONS	General Fund	6,255.00
				Total for Payment No.:		6,255.00

Payment No: 734958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TRIO COMMUNITY MEALS, LLC	00601435	223ABS100000683	SNP26 JUNE 8 WEEK	Park and Rec Opr GrantTst Fund	2,086.20
2026-07-10	TRIO COMMUNITY MEALS, LLC	00601436	223ABS100000917	SNP26 JUNE 15 WEEK	Park and Rec Opr GrantTst Fund	2,006.90
2026-07-10	TRIO COMMUNITY MEALS, LLC	00600540	223ABS100000316	SNP26 JUNE 1 WEEK	Park and Rec Opr GrantTst Fund	2,153.30
				Total for Payment No.:		6,246.40

Payment No: 037289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DKS ASSOC	00601147	0099957	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	1,430.00
2026-06-26	DKS ASSOC	00601146	0099956	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	4,650.00
				Total for Payment No.:		6,080.00

Payment No: 000207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	ALTEC INDUSTRIES INC	00599449	13598518	PARTS - V#3229	Fleet Operation Fund	43.92
2026-06-17	ALTEC INDUSTRIES INC	00599450	13603018	PARTS - STOCK	Fleet Operation Fund	143.64
2026-06-17	ALTEC INDUSTRIES INC	00599451	13603777	PARTS - V#3277	Fleet Operation Fund	66.97
2026-06-17	ALTEC INDUSTRIES INC	00599452	13604951	PARTS - V#3277	Fleet Operation Fund	5,791.50
				Total for Payment No.:		6,046.03

Payment No: 734776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TALKLET AI INC	00601291	INV-SCCL-2026-002	SUBSCRIPTION	Library Operating Grant Fund	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 734884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BELKORP AG, LLC	00601246	1205564	PARTS - V3283	Fleet Operation Fund	2,000.90
2026-07-10	BELKORP AG, LLC	00601246	1205564	LABOR - V3283	Fleet Operation Fund	3,846.75
				Total for Payment No.:		5,847.65

Payment No: 000233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	THOMSON REUTERS WEST	00600854	853737612	LEGAL REFERENCES MAY2026	General Fund	1,173.23
2026-06-25	THOMSON REUTERS WEST	00600853	853648375	ONLINE LEGAL DATABASE MAY2026	General Fund	3,459.75
				Total for Payment No.:		4,632.98

Payment No: 734735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	General Fund	[redacted]
				Total for Payment No.:		5,751.50

Payment No: 734636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HACKPLUS	00601080	41895MAY2026	TEAM ASTROBRUINS 19819	General Fund	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 037266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AIRGAS USA, LLC	00600361	9172761759	MEDICAL OXYGEN AND OTHER FEES	General Fund	735.07
				Total for Payment No.:		735.07

Payment No: 734918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LIEBERT CASSIDY WHITMORE	00601461	324139	ERC Membership (FY26-27)	General Fund	5,575.00
				Total for Payment No.:		5,575.00

Payment No: 734898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ENGINEERS -CITY OF SANTA CLARA	00601851	06/07/26-07/04/26	UNION DUES B2613 B2614	Payroll Liability&ClearingAcct	5,482.28
				Total for Payment No.:		5,482.28

Payment No: 734323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ENGINEERS -CITY OF SANTA CLARA	00600365	05/10/26-06/06/26	UNION DUES B611 & B2612	Payroll Liability&ClearingAcct	5,462.19
				Total for Payment No.:		5,462.19

Payment No: 037413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAINGER-SAN JOSE	00600747	9941826241	FREIGHT	General Fund	30.00
2026-07-10	GRAINGER-SAN JOSE	00600747	9941826241	MATERIALS - STREET	General Fund	1,226.50
2026-07-10	GRAINGER-SAN JOSE	00600748	9942930927	CREDIT - MATERIALS - STREET	General Fund	-226.20
2026-07-10	GRAINGER-SAN JOSE	00601324	9954259355	MATERIALS - STREET	General Fund	344.84
2026-07-10	GRAINGER-SAN JOSE	00600760	9941842115	SAW BLADES/ GRINDER GAUGE	General Fund	346.03
2026-07-10	GRAINGER-SAN JOSE	00600757	9944507103	CLEANING ACCESSORIES	General Fund	3,063.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GRAINGER-SAN JOSE	00600759	9941842107	SANDING DISKS	General Fund	274.79
				Total for Payment No.:		5,059.73

Payment No: 000222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS FIRE PROTECTION #F44	00601252	0F44179578	CUSTOMER #3723 - FS2	General Fund	1,738.49
2026-06-25	CINTAS FIRE PROTECTION #F44	00601252	0F44179578	CUSTOMER #3723 - FS2	General Fund	1,372.14
2026-06-25	CINTAS FIRE PROTECTION #F44	00601257	0F44876808	CUSTOMER #3760 - FS5	General Fund	1,435.27
2026-06-25	CINTAS FIRE PROTECTION #F44	00601257	0F44876808	CUSTOMER #3760 - FS5	General Fund	700.47
				Total for Payment No.:		5,246.37

Payment No: 037206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GFI ENTERTAINMENT LLC	00600727	1167	2026 4TH OF JULY ALL CITY PICN	General Fund	5,243.50
				Total for Payment No.:		5,243.50

Payment No: 037324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MADDEN MEDIA	00601014	2026-034527	MARKETING DRIVEN WEB	Deposit Funds.	3,000.00
2026-06-26	MADDEN MEDIA	00601014	2026-034527	WEB MAINT	Deposit Funds.	2,220.00
				Total for Payment No.:		5,220.00

Payment No: 037282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	COAST COUNTIES TRUCK	00600257	001275901P	PARTS - V#3640	Fleet Operation Fund	138.18
2026-06-26	COAST COUNTIES TRUCK	00600260	001276177P	PARTS - STOCK	Fleet Operation Fund	551.60
2026-06-26	COAST COUNTIES TRUCK	00600456	00154199S	PARTS - V#3158 WO#160887	Fleet Operation Fund	2,063.99
2026-06-26	COAST COUNTIES TRUCK	00600456	00154199S	LABOR - V#3158 WO#160887	Fleet Operation Fund	1,861.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	COAST COUNTIES TRUCK	00600456	00154199S	MISC - V#3158 WO#160887	Fleet Operation Fund	535.76
				Total for Payment No.:		5,151.04

Payment No: 037272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BAUER COMPRESSORS INC	00601390	0000350476	AS NEEDED ADDITIONAL KUNKLE VA	General Fund	3,880.62
2026-06-26	BAUER COMPRESSORS INC	00601390	0000350476	AS NEEDED ADDITIONAL KUNKLE VA	General Fund	656.94
2026-06-26	BAUER COMPRESSORS INC	00601390	0000350476	AS NEEDED ADDITIONAL PARTS - C	General Fund	482.44
2026-06-26	BAUER COMPRESSORS INC	00601390	0000350476	FREIGHT	General Fund	125.00
				Total for Payment No.:		5,145.00

Payment No: 734742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MIKE'S TRUCK OUTFITTERS	00600450	1279	PARTS - V#3853 WO#161203	Vehicle Replacement Fund	2,278.96
2026-06-26	MIKE'S TRUCK OUTFITTERS	00600457	1341	PARTS - V#3826 WO#160447	Vehicle Replacement Fund	1,161.13
2026-06-26	MIKE'S TRUCK OUTFITTERS	00600450	1279	LABOR	Vehicle Replacement Fund	400.00
2026-06-26	MIKE'S TRUCK OUTFITTERS	00600450	1279	NON TAX	Vehicle Replacement Fund	534.50
2026-06-26	MIKE'S TRUCK OUTFITTERS	00600457	1341	LABOR	Vehicle Replacement Fund	720.00
				Total for Payment No.:		5,094.59

Payment No: 004025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	General Fund	0.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Cemetery	159.75
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Solid Waste Program	213.73
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Solid Waste Program	14.64
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	General Fund	871.39
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Vehicle Replacement Fund	1.15
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Fleet Operation Fund	77.64
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Water Utility	217.47
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Cemetery	8.11
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Sewer Utility	2.53
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Solid Waste Program	550.46
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Police Operating Grant Fund	350.04
2026-06-23	CA DEPT OF TAX & FEE ADMIN	00601466	MAY 2026	DD:SALES & USE TAX 0526	Water Utility Construction	9.30
				Total for Payment No.:		2,476.65

Payment No: 004041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	312.00
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,407.60
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	452.40
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	572.00
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	312.00
2026-07-10	CAL PERS - PO BOX 1982	00601980	100000018333899	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
				Total for Payment No.:		5,054.40

Payment No: 734953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SV@HOME	00596907	2847	AHM 2026 SPONSORSHIP	Housing Authority	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 734518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	QUADIENT FINANCE USA INC	00600681	42143JUN2026	METERED POSTAGE (MAILROOM CITY	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 734447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CITY OF CAMPBELL	00598837	31330MAY2026	ANNUAL SCCET 2025-2026	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 037372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Task 2: Community Engagement	Parks And Recreation	9.00
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Task 3: Resource and Data Coll	Parks And Recreation	1,936.25
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Task 4: Implementation (Action	Parks And Recreation	977.50
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Task 5: Development of Final P	Parks And Recreation	0.35
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Interpreting and Translation S	Parks And Recreation	931.62
2026-06-26	WALLACE ROBERTS & TODD LLC	00600111	08841.01-000031B	Parks & Rec Master Plan	Parks And Recreation	110.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WALLACE ROBERTS & TODD LLC	00601032	08841.01-0000031A	Contingency	Parks And Recreation	1,007.51
				Total for Payment No.:		4,972.97

Payment No: 000195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	FAST UNDERCAR SANTA CLARA	00599210	58582	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599211	58583	PARTS - V#2571	Fleet Operation Fund	143.90
2026-06-11	FAST UNDERCAR SANTA CLARA	00599211	58583	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599208	58284	PARTS - V#3314	Fleet Operation Fund	226.83
2026-06-11	FAST UNDERCAR SANTA CLARA	00599212	58584	PARTS - V#2815	Fleet Operation Fund	148.25
2026-06-11	FAST UNDERCAR SANTA CLARA	00599212	58584	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599213	58597	PARTS - V#3598	Fleet Operation Fund	632.82
2026-06-11	FAST UNDERCAR SANTA CLARA	00599208	58284	CA BATTERY FEE	Fleet Operation Fund	2.20
2026-06-11	FAST UNDERCAR SANTA CLARA	00599209	58581	PART - V#3682	Fleet Operation Fund	145.20
2026-06-11	FAST UNDERCAR SANTA CLARA	00599209	58581	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599210	58582	PARTS - V#2572	Fleet Operation Fund	143.90
2026-06-11	FAST UNDERCAR SANTA CLARA	00599213	58597	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599214	58598	PARTS - V#2897	Fleet Operation Fund	729.84
2026-06-11	FAST UNDERCAR SANTA CLARA	00599214	58598	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599215	58599	PARTS - V#2415	Fleet Operation Fund	1,469.82
2026-06-11	FAST UNDERCAR SANTA CLARA	00599215	58599	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-11	FAST UNDERCAR SANTA CLARA	00599216	60460	PARTS - V#3220	Fleet Operation Fund	752.11
2026-06-11	FAST UNDERCAR SANTA CLARA	00599217	60817	PARTS - STOCK	Fleet Operation Fund	532.35
2026-06-11	FAST UNDERCAR SANTA CLARA	00599217	60817	CA BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		4,953.22

Payment No: 734309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CIVITAS ADVISORS	00599905	60107	APR2026 FEE SCTID RENEWAL	Deposit Funds.	6,000.00
2026-06-12	CIVITAS ADVISORS	00599905	60107	OFFICE EXPENSE	Deposit Funds.	240.00
2026-06-12	CIVITAS ADVISORS	00599905	60107	CREDIT START UP FEE	Deposit Funds.	-4,525.00
2026-06-12	CIVITAS ADVISORS	00599906	60106	APR 2026 FIXED FEE	Deposit Funds.	3,000.00
2026-06-12	CIVITAS ADVISORS	00599906	60106	OFFICE EXPENSE	Deposit Funds.	120.00
				Total for Payment No.:		4,835.00

Payment No: 734551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WEHOPE	00600708	CSBE 042026	WEHOPE DOW MAR26 - FEB27	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 037326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	METAFILE INFORMATION SYSTEMS	00599993	060291	SYSTEM SUPPORT (JUL-SEP 2026)	General Fund	2,412.17
2026-06-26	METAFILE INFORMATION SYSTEMS	00599993	060291	SYSTEM SUPPORT (JUL-SEP 2026)	General Fund	2,412.17
				Total for Payment No.:		4,824.34

Payment No: 734955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TIMECLOCK PLUS LLC	00601629	INV00488277	schedule anywhere 26-27	General Fund	4,802.36
				Total for Payment No.:		4,802.36

Payment No: 734559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	Y&C AUTO BODY SHOP	00599660	2245	PARTS - V#3550 WO#160718	Fleet Operation Fund	965.43
2026-06-18	Y&C AUTO BODY SHOP	00599660	2245	LABOR - V#3550 WO#160718	Fleet Operation Fund	3,820.00
				Total for Payment No.:		4,785.43

Payment No: 734474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HDL COREN & CONE	00600596	SIN062718	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 734962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00600762	261620397-002	PICKUP CHARGE	Solid Waste Program	150.00
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00600764	261620397-003	CREDIT - PICKUP CHARGE	Solid Waste Program	-150.00
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00600766	261616323-002	PICKUP CHARGE	Solid Waste Program	150.00
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00601357	263349561-001	MATERIALS - STORM DRAIN	General Fund	3,279.61
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00601359	261477415-004	DELIVERY CHARGE CREDIT	Solid Waste Program	-329.25
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00601360	261477415-003	1 DAY RENTAL - NOT PO	Solid Waste Program	1,040.51
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00601362	261595939-003	DIESEL FUEL CHARGE	Solid Waste Program	722.65
2026-07-10	UNITED RENTALS (NORTH AMERICA)	00600770	261616323-003	CREDIT - PICKUP CHARGE	Solid Waste Program	-150.00
				Total for Payment No.:		4,713.52

Payment No: 004029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-29	STATE DISBURSEMENT UNIT	00601450	06/07/20-06/20/26	DD WAGE ATTACHMENTS B2613	Payroll Liability&ClearingAcct	4,710.41
				Total for Payment No.:		4,710.41

Payment No: 004038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STATE DISBURSEMENT UNIT	00601872	06/21/26-07/04/26	DD WAGE ATTACHMENTS B2614	Payroll Liability&ClearingAcct	4,710.41
				Total for Payment No.:		4,710.41

Payment No: 734299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	FD FIRSTNET WIRELESS	General Fund	4,145.26
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	STADIUM FIRSTNET WIRELESS	General Fund	244.44
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	52.32
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	52.32
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	EMERGENCY SVCS WIRELESS	General Fund	51.71
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	PARKS - GYMNASTICS MODEM	General Fund	37.91
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	LIBRARY BOOKMOBILE MODEM	General Fund	37.91
2026-06-12	AT&T MOBILITY	00599140	287286334235X05192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	34.91
				Total for Payment No.:		4,656.78

Payment No: 734476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HOLLAND SUPPLY, INC.	00599859	INV168509	HOLLAND CARRIER	Cemetery	3,435.11
2026-06-18	HOLLAND SUPPLY, INC.	00599859	INV168509	FREIGHT	Cemetery	901.59
2026-06-18	HOLLAND SUPPLY, INC.	00599859	INV168509	STREAMLINER DRAPE - GREEN	Cemetery	285.30
				Total for Payment No.:		4,622.00

Payment No: 037101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AFSCME COUNCIL 57	00600374	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	4,584.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,584.80

Payment No: 037131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GRAINGER-SAN JOSE	00599115	9920936151	platform truck	General Fund	1,106.81
2026-06-12	GRAINGER-SAN JOSE	00599108	9922495842	RAKES/ CAULK GUN	General Fund	178.62
2026-06-12	GRAINGER-SAN JOSE	00599111	9922479887	TRASH BAGS	General Fund	313.34
2026-06-12	GRAINGER-SAN JOSE	00598840	9914168183	SCRUB BRUSHES	General Fund	176.92
2026-06-12	GRAINGER-SAN JOSE	00599230	9914892147	PARTS - V#3741	Fleet Operation Fund	34.32
2026-06-12	GRAINGER-SAN JOSE	00599229	9905442969	PARTS - SHOP	Fleet Operation Fund	422.69
2026-06-12	GRAINGER-SAN JOSE	00599221	9923509187	PARTS - SHOP	Fleet Operation Fund	157.65
2026-06-12	GRAINGER-SAN JOSE	00599291	9929809821	SUPPLIES	General Fund	253.68
2026-06-12	GRAINGER-SAN JOSE	00599292	9929809813	SUPPLIES	General Fund	21.19
				Total for Payment No.:		2,665.22

Payment No: 000230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	MUSSON THEATRICAL	00599979	INV3777	Lighting for CRC Auditorium	General Fund	4,550.24
				Total for Payment No.:		4,550.24

Payment No: 000193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	CINTAS CORP #630	00599205	4270039218	UNIFORM SVCS	Fleet Operation Fund	435.10
2026-06-11	CINTAS CORP #630	00599205	4270039218	SAFEWASHER SVCS	Fleet Operation Fund	78.00
2026-06-11	CINTAS CORP #630	00598772	4267634890	UNIFORM SVCS	General Fund	60.57
2026-06-11	CINTAS CORP #630	00599287	4270329521	UNIFORMS	General Fund	145.16
2026-06-11	CINTAS CORP #630	00599288	4269870670	UNIFORMS	General Fund	138.30
				Total for Payment No.:		857.13

Payment No: 037388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TRUSTMARK VOLUNTARY BENEFIT	00601852	05/24/26-06/20/26	LONGTERM CARE PREM B2612 B2613	Payroll Liability&ClearingAcct	4,525.42
				Total for Payment No.:		4,525.42

Payment No: 004039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	239.20
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	3,900.00
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2026-07-10	CAL PERS - PO BOX 1982	00601964	100000018332951	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
				Total for Payment No.:		4,513.60

Payment No: 004042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	202.80
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	436.80
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	556.40
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	3,016.00
2026-07-10	CAL PERS - PO BOX 1982	00601981	100000018334421	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	114.40
				Total for Payment No.:		4,513.60

Payment No: 004040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAL PERS - PO BOX 1982	00601968	100000018334148	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2026-07-10	CAL PERS - PO BOX 1982	00601968	100000018334148	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,024.80
2026-07-10	CAL PERS - PO BOX 1982	00601968	100000018334148	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	312.00
2026-07-10	CAL PERS - PO BOX 1982	00601968	100000018334148	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
				Total for Payment No.:		4,461.60

Payment No: 734699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELITE MAINTENANCE INC	00601245	5400-2	SWEEPING AND CLEANING SERVICES	General Fund	4,455.90
				Total for Payment No.:		4,455.90

Payment No: 734543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599439	6143447036	FD MDC WIRELESS	General Fund	1,108.76
2026-06-18	VERIZON WIRELESS	00599439	6143447036	PD MDC WIRELESS	General Fund	3,321.99
				Total for Payment No.:		4,430.75

Payment No: 734484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KAREN MURPHY LANSING	00599668	SCPD 87	Psych Services - Employees	General Fund	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 037358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00601000	214910	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		1,402.41

Payment No: 734387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNITI	00599063	77519615	VOIP PHONE SERVICE	Information Technology Service	4,322.64
				Total for Payment No.:		4,322.64

Payment No: 037294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GARDENLAND POWER EQUIPMENT	00600194	1260782	EDGE TRIMMERS	General Fund	4,309.47
				Total for Payment No.:		4,309.47

Payment No: 734571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DIGITAL ENGINEERING SYSTEMS	00601142	401960	40K USAGE PLAN FOR KIP860 PRIN	Building New Dvlpmnt Srvc Fee	2,123.55
2026-06-26	DIGITAL ENGINEERING SYSTEMS	00601142	401960	40K USAGE PLAN FOR KIP860 PRIN	General Fund	2,123.55
2026-06-26	DIGITAL ENGINEERING SYSTEMS	00601142	401960	40K USAGE PLAN FOR KIP860 PRIN	Water Utility	42.90
				Total for Payment No.:		4,290.00

Payment No: 004023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STATE DISBURSEMENT UNIT	00600378	05/24/26-06/06/26	DD WAGE ATTACHMENTS B2612	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03

Payment No: 000238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	ALTEC INDUSTRIES INC	00601148	13643418	PARTS - STOCK	Fleet Operation Fund	222.80
2026-07-09	ALTEC INDUSTRIES INC	00601210	13643984	PARTS - V3277	Fleet Operation Fund	138.67
2026-07-09	ALTEC INDUSTRIES INC	00601212	13643349	PARTS - V3563	Fleet Operation Fund	17.81
2026-07-09	ALTEC INDUSTRIES INC	00601235	13623398	PARTS - V3277	Fleet Operation Fund	165.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		545.22

Payment No: 037125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CORE BUSINESS TECHNOLOGIES	00598773	INV-36245	S9000 EPSON SCANNER 2X	General Fund	4,203.43
				Total for Payment No.:		4,203.43

Payment No: 734774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUPERCO SPECIALTY PRODUCTS	00600869	PSI667325	JANITORIAL AND MAINTENANCE SUP	General Fund	3,618.25
2026-06-26	SUPERCO SPECIALTY PRODUCTS	00600869	PSI667325	JANITORIAL AND MAINTENANCE SUP	General Fund	442.13
				Total for Payment No.:		4,060.38

Payment No: 000247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	TARGET SPECIALTY PRODUCTS INC	00601134	INVP502188071	BURROWING CONTROL DEVICE	General Fund	4,038.80
				Total for Payment No.:		4,038.80

Payment No: 037241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PAN ASIAN PUBLICATIONS (USA) INC	00599386	U-18631	1241 AD BK	General Fund	2,003.44
2026-06-18	PAN ASIAN PUBLICATIONS (USA) INC	00599387	U-18633	1241 AD BK	General Fund	1,996.91
				Total for Payment No.:		4,000.35

Payment No: 734662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ALAMEDA CO SHERIFF`S OFFICE	00600411	10675	Academy for Milano	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 734786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNDERGROUND REPUBLIC WATER	00601412	S100055237.006	COUPLING, STRAIGHT C X MIP, 2I	Water Utility	239.17
2026-06-26	UNDERGROUND REPUBLIC WATER	00601412	S100055237.006	BRASS BUSHING 1/4"x3/4" LEAD F	Water Utility	627.66
2026-06-26	UNDERGROUND REPUBLIC WATER	00601413	S100058356.001	CAP, MJ, 10IN BLIND, DI C-153	Water Utility	292.02
2026-06-26	UNDERGROUND REPUBLIC WATER	00601412	S100055237.006	ELBOW, BRASS, 90 DEGREES, 2IN	Water Utility	1,699.52
2026-06-26	UNDERGROUND REPUBLIC WATER	00601412	S100055237.006	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	806.66
2026-06-26	UNDERGROUND REPUBLIC WATER	00601412	S100055237.006	PLUG, BRASS, 2IN, IPT	Water Utility	294.48
				Total for Payment No.:		3,959.51

Payment No: 037154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PAN ASIAN PUBLICATIONS (USA) INC	00599185	U-18620	1231 JUV BK	General Fund	2,418.76
2026-06-12	PAN ASIAN PUBLICATIONS (USA) INC	00599186	U-18623	1231 JUV BK	General Fund	1,505.85
				Total for Payment No.:		3,924.61

Payment No: 734933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PINNACLE LIVE LLC	00601514	317968	STEM BOWL	General Fund	3,920.99
				Total for Payment No.:		3,920.99

Payment No: 734492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MDN COACHING & CONSULTING	00599673	009	Leadership Advisory	Police Operating Grant	3,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		3,900.00

Payment No: 734718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HOME DEPOT SUPPLY	00600934	9249692943	JANITORIAL SUPPLIES FOR WATER	Water Utility	922.09
2026-06-26	HOME DEPOT SUPPLY	00600935	9249692944	JANITORIAL SUPPLIES FOR CITY H	General Fund	2,094.95
2026-06-26	HOME DEPOT SUPPLY	00600933	9249692941	JANITORIAL SUPPLIES FOR STREET	General Fund	188.79
				Total for Payment No.:		3,205.83

Payment No: 734762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA COUNTY EMS AGENCY	00600269	060926-1	EMT RECERTIFICATION FEES	General Fund	3,846.00
				Total for Payment No.:		3,846.00

Payment No: 000212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	FAST UNDERCAR SANTA CLARA	00599480	61489	PARTS - V#3443	Fleet Operation Fund	3,135.07
2026-06-17	FAST UNDERCAR SANTA CLARA	00599480	61489	CA BATTERY FEE	Fleet Operation Fund	16.00
2026-06-17	FAST UNDERCAR SANTA CLARA	00599481	62963	PARTS - STOCK	Fleet Operation Fund	372.70
2026-06-17	FAST UNDERCAR SANTA CLARA	00599481	62963	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-17	FAST UNDERCAR SANTA CLARA	00599482	63465	PARTS - V#3176	Fleet Operation Fund	192.90
2026-06-17	FAST UNDERCAR SANTA CLARA	00599483	63571	PARTS - V#3043	Fleet Operation Fund	78.13
				Total for Payment No.:		3,798.80

Payment No: 734923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MINGRUI ZHOU	00600956	43637JUN2026	BLDG Plan Check	Building New Dvlpmnt Srvc Fee	3,280.41
2026-07-10	MINGRUI ZHOU	00600956	43637JUN2026	BLD Technology Fee	General Fund	110.55
2026-07-10	MINGRUI ZHOU	00600956	43637JUN2026	Advanced Planning Surcharge	General Fund	406.44
				Total for Payment No.:		3,797.40

Payment No: 734890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COMMUNITY PLANNING COLLABORATIVE	00601487	2192	ADU Calculator	Building New Dvlpmnt Srvc Fee	1,875.00
2026-07-10	COMMUNITY PLANNING COLLABORATIVE	00601487	2192	ADU Plans Gallery	Building New Dvlpmnt Srvc Fee	1,920.00
				Total for Payment No.:		3,795.00

Payment No: 734738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LUPE LIMA	00600083	46464	tow fees	General Fund	501.75
2026-06-26	LUPE LIMA	00600148	45147	boxtruck tow	General Fund	2,500.00
2026-06-26	LUPE LIMA	00600149	45728	tow for evidence	General Fund	775.00
				Total for Payment No.:		3,776.75

Payment No: 734540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TRIO COMMUNITY MEALS, LLC	00599838	INV2230081611	SNP26 MAY18 WEEK	Park and Rec Opr GrantTst Fund	2,171.60
2026-06-18	TRIO COMMUNITY MEALS, LLC	00599839	INV2230081832	SNP26 MAY 26 WEEK	Park and Rec Opr GrantTst Fund	1,592.10
				Total for Payment No.:		3,763.70

Payment No: 734433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AARC CONSULTANTS, LLC	00600530	2026-0036	RISK & RESILIANCE ACCESS / ERP	Water Utility	325.17
2026-06-18	AARC CONSULTANTS, LLC	00600534	2026-0023	RISK & RESILIANCE ACCESS / ERP	Water Utility	485.85
2026-06-18	AARC CONSULTANTS, LLC	00600535	2026-0071	RISK & RESILIANCE ACCESS / ERP	Water Utility	2,539.05
2026-06-18	AARC CONSULTANTS, LLC	00600536	2025-6100	RISK & RESILIANCE ACCESS / ERP	Water Utility	406.22
				Total for Payment No.:		3,756.29

Payment No: 037197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	General Fund	199.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	Water Utility	73.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	General Fund	95.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	General Fund	199.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	General Fund	145.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596154	89315960	Physical Examination	General Fund	588.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596153	89234437	Physical Examination	General Fund	199.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596154	89315960	Physical Examination	Sewer Utility	190.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596154	89315960	Physical Examination	Water Utility	50.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596154	89315960	Physical Examination	General Fund	199.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596155	89526188	Physical Examination	General Fund	402.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596155	89526188	Physical Examination	Water Utility	98.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	General Fund	98.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	Water Utility	52.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	General Fund	98.00
2026-06-18	CONCENTRA MEDICAL CENTERS	00596156	89776049	Physical Examination	General Fund	98.00
				Total for Payment No.:		2,783.00

Payment No: 734486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KONE INC	00599900	872041052	CITY HALL	General Fund	78.20
2026-06-18	KONE INC	00599900	872041052	CENTRAL LIB	General Fund	478.02
2026-06-18	KONE INC	00599900	872041052	PD	General Fund	448.68
2026-06-18	KONE INC	00599900	872041052	GUN RANGE	General Fund	34.80
2026-06-18	KONE INC	00599900	872041052	SENIOR CENTER	General Fund	308.79
2026-06-18	KONE INC	00599900	872041052	BERMAN	General Fund	78.20
2026-06-18	KONE INC	00599900	872041052	TASMAN	General Fund	1,252.90
2026-06-18	KONE INC	00599900	872041052	FS 2	General Fund	130.79
2026-06-18	KONE INC	00599900	872041052	SCCC	Convention Cnt Maintenance Dis	156.40
2026-06-18	KONE INC	00599900	872041052	COMMERECE	Public Buildings	491.16
2026-06-18	KONE INC	00599900	872041052	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 734752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PETERSON CAT	00600358	PC001934504	PARTS - V#3607	Fleet Operation Fund	323.46
2026-06-26	PETERSON CAT	00600443	SW000502310	PARTS - V#3811 WO#160620	Fleet Operation Fund	1,967.14
2026-06-26	PETERSON CAT	00600443	SW000502310	FREIGHT	Fleet Operation Fund	145.48
2026-06-26	PETERSON CAT	00600443	SW000502310	LABOR	Fleet Operation Fund	1,180.00
				Total for Payment No.:		3,616.08

Payment No: 734926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	3,612.14
				Total for Payment No.:		3,612.14

Payment No: 734261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AMERICAN CANCER SOCIETY INC	00597372	32071APR2026	2026 RELAY FOR LIFE COMMUNITY	General Fund	3,555.29
				Total for Payment No.:		3,555.29

Payment No: 734513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PETERSON CAT	00596760	SW080079810	V#3811 WO:160620	Fleet Operation Fund	2,673.30
2026-06-18	PETERSON CAT	00596760	SW080079810	PARTS	Fleet Operation Fund	371.33
2026-06-18	PETERSON CAT	00599646	SW000501871	LABOR - V#3811 WO#160620	Fleet Operation Fund	472.00
2026-06-18	PETERSON CAT	00600409	SW080080035	V#3811 WO#160620 LABOR	Fleet Operation Fund	2,673.30
2026-06-18	PETERSON CAT	00600409	SW080080035	PARTS	Fleet Operation Fund	373.46
2026-06-18	PETERSON CAT	00600410	SB080004886	V# 3811 WO#160620 LABOR	Fleet Operation Fund	-2,673.30
2026-06-18	PETERSON CAT	00600410	SB080004886	PARTS	Fleet Operation Fund	-371.33
				Total for Payment No.:		3,518.76

Payment No: 037141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	KNORR SYSTEMS INT'L LLC	00599116	307542	backwash valve kit	General Fund	3,485.07
				Total for Payment No.:		3,485.07

Payment No: 037353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STAPLES ADVANTAGE	00600913	7009896998-ENG	OFFICE SUPPLIES	General Fund	248.26
2026-06-26	STAPLES ADVANTAGE	00600913	7009896998-ENG	OFFICE SUPPLIES	General Fund	248.26
2026-06-26	STAPLES ADVANTAGE	00600913	7009896998-ENG	OFFICE SUPPLIES	General Fund	279.95
2026-06-26	STAPLES ADVANTAGE	00600914	7009896998-FIRE	OFFICE SUPPLIES	General Fund	108.96
2026-06-26	STAPLES ADVANTAGE	00600915	7009896998-LIBRARY	OFFICE SUPPLIES	General Fund	647.55
2026-06-26	STAPLES ADVANTAGE	00600916	7009896998-PARKCH	OFFICE SUPPLIES	General Fund	156.96
2026-06-26	STAPLES ADVANTAGE	00600917	7009896998-POLICEDET	OFFICE SUPPLIES	General Fund	59.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STAPLES ADVANTAGE	00600918	7009896998-SRCTR	OFFICE SUPPLIES	General Fund	65.43
2026-06-26	STAPLES ADVANTAGE	00600919	7009896998-WATER	OFFICE SUPPLIES	Sewer Utility	153.20
2026-06-26	STAPLES ADVANTAGE	00600907	7009896998-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	79.96
2026-06-26	STAPLES ADVANTAGE	00600908	7009896998-BLDGMTCE	OFFICE SUPPLIES	General Fund	12.07
2026-06-26	STAPLES ADVANTAGE	00600908	7009896998-BLDGMTCE	OFFICE SUPPLIES	General Fund	242.57
2026-06-26	STAPLES ADVANTAGE	00600919	7009896998-WATER	OFFICE SUPPLIES	Water Utility	153.20
2026-06-26	STAPLES ADVANTAGE	00600909	7009896998-CITYATTY	OFFICE SUPPLIES	General Fund	214.90
2026-06-26	STAPLES ADVANTAGE	00600910	7009896998-CMO	OFFICE SUPPLIES	General Fund	160.47
2026-06-26	STAPLES ADVANTAGE	00600915	7009896998-LIBRARY	OFFICE SUPPLIES (NON-T)	General Fund	28.40
				Total for Payment No.:		2,859.39

Payment No: 734516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PRODIGY PRESS INC	00599637	94242	PRINT PROP 26/27-27/28 CIP BKS	General Fund	3,429.23
				Total for Payment No.:		3,429.23

Payment No: 734746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	OFFICE RELIEF INC	00600113	INV22039044	5 Office Chairs	Building New Dvlpmnt Srvc Fee	3,402.73
				Total for Payment No.:		3,402.73

Payment No: 734910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	IMAGETREND INC	00595464	PS-INV123654	SERVICE CAD INTEGRATIONS	General Fund	3,380.00
				Total for Payment No.:		3,380.00

Payment No: 037352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SPORTS, FITNESS & KARATE INC	00600922	SCPR 2026 MAY 31, 2026	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	3,355.36
				Total for Payment No.:		3,355.36

Payment No: 734935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PLAYAWAY PRODUCTS LLC	00601611	536726	1231 JUV PW	General Fund	3,323.37
				Total for Payment No.:		3,323.37

Payment No: 734705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GAMETIME BASKETBALL	00600900	2026-1039	ADDITIONAL FUNDING FOR AS-NEED	General Fund	3,270.08
				Total for Payment No.:		3,270.08

Payment No: 037278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA DEPT OF JUSTICE	00600094	051249	Background (May 2026)	General Fund	2,940.00
2026-06-26	CA DEPT OF JUSTICE	00600415	049535	Permits	General Fund	15.00
2026-06-26	CA DEPT OF JUSTICE	00600415	049535	Levi	General Fund	64.00
2026-06-26	CA DEPT OF JUSTICE	00600415	049535	Xing Guard	General Fund	32.00
2026-06-26	CA DEPT OF JUSTICE	00600415	049535	Recruiting	General Fund	32.00
2026-06-26	CA DEPT OF JUSTICE	00600415	049535	Records	General Fund	160.00
				Total for Payment No.:		3,243.00

Payment No: 734664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ALLSTAR FIRE EQUIPMENT INC	00600242	273013	PHENIX HELMETS	General Fund	3,209.09
2026-06-26	ALLSTAR FIRE EQUIPMENT INC	00600242	273013	shipping	General Fund	18.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,227.68

Payment No: 000232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	SANTA CLARA LIGHTING, INC.	00599958	36997	LED RETROFIT KITS & ACCESSORIE	General Fund	285.46
2026-06-25	SANTA CLARA LIGHTING, INC.	00600472	37066	CENTRAL LIB	General Fund	1,394.44
2026-06-25	SANTA CLARA LIGHTING, INC.	00600473	37018	NORTHSIDE	General Fund	1,151.53
2026-06-25	SANTA CLARA LIGHTING, INC.	00600474	36914	CENTRAL LIB	General Fund	303.79
				Total for Payment No.:		3,135.22

Payment No: 734522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		3,123.38

Payment No: 037379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SVP UNIT 9E	00601861	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	3,100.00
				Total for Payment No.:		3,100.00

Payment No: 734541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNIQUE TOWING	00599761	T294669	tow fees	General Fund	465.00
2026-06-18	UNIQUE TOWING	00599766	T294138	TOW FEES	General Fund	620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNIQUE TOWING	00599841	292698	rv tow fees	General Fund	2,000.00
				Total for Payment No.:		3,085.00

Payment No: 734672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BANK UP CORP	00600161	7173	MAY 2026 LOCKBOX SVC	General Fund	3,072.33
				Total for Payment No.:		3,072.33

Payment No: 734353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599234	1235	PARTS - V#3838 WO#160760	Vehicle Replacement Fund	1,289.56
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599234	1235	LABOR - V#3838 WO#160760	Vehicle Replacement Fund	80.00
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599235	1236	PARTS - V#3839 WO#160761	Vehicle Replacement Fund	1,289.56
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599235	1236	LABOR - V#3839 WO#160761	Vehicle Replacement Fund	80.00
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599236	1230	PARTS - V#3826 WO#160447	Vehicle Replacement Fund	217.88
2026-06-12	MIKE'S TRUCK OUTFITTERS	00599236	1230	LABOR - V#3826 WO#160447	Vehicle Replacement Fund	80.00
				Total for Payment No.:		3,037.00

Payment No: 037370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNIVERSAL SITE SERVICES	00600989	201334	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	3,033.33
				Total for Payment No.:		3,033.33

Payment No: 037164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SVP UNIT 9E	00600386	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 734889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CITY OF MORGAN HILL	00600646	2026-112	Training - 2 Attendees	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 734886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CALIFORNIA PRODUCT STEWARSHSIP COUNCIL	00601554	FY27-013-AF	2026-2027 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 037345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SAN JOSE MAILING	00600858	8671	MAILING 3521 HOMESTEAD RD DRH	General Fund	1,516.12
2026-06-26	SAN JOSE MAILING	00600859	8672	MAILING 400 SARATOGA AVE CEQA	General Fund	425.94
2026-06-26	SAN JOSE MAILING	00600859	8672	MAILING PRINTING	General Fund	501.05
2026-06-26	SAN JOSE MAILING	00600859	8672	POSTAGE	General Fund	529.90
				Total for Payment No.:		2,973.01

Payment No: 000242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	FAST UNDERCAR SANTA CLARA	00601164	71211	PARTS - V3576	Fleet Operation Fund	503.48
2026-07-09	FAST UNDERCAR SANTA CLARA	00601169	70885	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-07-09	FAST UNDERCAR SANTA CLARA	00601214	70696	PARTS - V3532	Fleet Operation Fund	40.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	FAST UNDERCAR SANTA CLARA	00601216	70783	PARTS - V3155	Fleet Operation Fund	607.48
2026-07-09	FAST UNDERCAR SANTA CLARA	00601274	67608	PARTS - V3686	Fleet Operation Fund	253.83
2026-07-09	FAST UNDERCAR SANTA CLARA	00601274	67608	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-07-09	FAST UNDERCAR SANTA CLARA	00601299	68668	PARTS - V3298	Fleet Operation Fund	163.40
2026-07-09	FAST UNDERCAR SANTA CLARA	00601300	68556	PARTS - V3497	Fleet Operation Fund	153.36
2026-07-09	FAST UNDERCAR SANTA CLARA	00601301	68433	PARTS - V3589	Fleet Operation Fund	40.85
2026-07-09	FAST UNDERCAR SANTA CLARA	00601303	68311	PARTS - V3589	Fleet Operation Fund	40.85
2026-07-09	FAST UNDERCAR SANTA CLARA	00601304	68337	PARTS - STOCK	Fleet Operation Fund	465.63
2026-07-09	FAST UNDERCAR SANTA CLARA	00601169	70885	PARTS - STOCK	Fleet Operation Fund	647.00
2026-07-09	FAST UNDERCAR SANTA CLARA	00601263	69190	PARTS - STOCK	Fleet Operation Fund	20.65
2026-07-09	FAST UNDERCAR SANTA CLARA	00601265	67110	PARTS - RETURNED	Fleet Operation Fund	89.42
2026-07-09	FAST UNDERCAR SANTA CLARA	00601273	67335	PARTS - RETURNED	Fleet Operation Fund	-89.42
				Total for Payment No.:		2,941.38

Payment No: 734877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1241 AD VG	General Fund	939.89
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1233 AD/JUV VG	General Fund	527.35
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1235 AD/JUV VG	General Fund	626.82
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1236 AD/JUV VG	General Fund	108.64
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1241 AD BK	General Fund	358.96
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1231 JUV BK	General Fund	280.77
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	1241 AD DVD	General Fund	14.70
2026-07-10	AMAZON CAPITAL SERVICES, INC.	00601577	1LVD-6CGG-7XC4	SHIPPING AND HANDLING	General Fund	36.01
				Total for Payment No.:		2,893.14

Payment No: 734763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA WEEKLY	00599836	1250383	FY26/27&27/28 CIP PUB HEARING	General Fund	2,080.00
2026-06-26	SANTA CLARA WEEKLY	00601424	1250393	LEGAL NOTICE: ORD NO. 2086	General Fund	812.00
				Total for Payment No.:		2,892.00

Payment No: 734892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COUNTY OF SANTA CLARA	00600809	188376	2026 JUN SAN TOMAS EXPY PERMIT	Water Utility	2,881.39
				Total for Payment No.:		2,881.39

Payment No: 734376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SUNNYVALE FORD	00599256	275041	PARTS - V#3384	Fleet Operation Fund	817.11
2026-06-12	SUNNYVALE FORD	00599257	275475	PARTS - V#3125	Fleet Operation Fund	98.76
2026-06-12	SUNNYVALE FORD	00599258	275498	PARTS - V#3578	Fleet Operation Fund	364.01
2026-06-12	SUNNYVALE FORD	00599259	275579	PARTS - V#3727	Fleet Operation Fund	101.16
2026-06-12	SUNNYVALE FORD	00599260	275646	PARTS - V#3384	Fleet Operation Fund	157.52
2026-06-12	SUNNYVALE FORD	00599261	F0CS904129	LABOR - V#3531 WO#161041	Fleet Operation Fund	1,282.50
2026-06-12	SUNNYVALE FORD	00599261	F0CS904129	PARTS - V#3531 WO#161041	Fleet Operation Fund	58.69
				Total for Payment No.:		2,879.75

Payment No: 037151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MT TIRE SERVICE, LLC	00599939	39243	TIRES	Fleet Operation Fund	229.38
2026-06-12	MT TIRE SERVICE, LLC	00599939	39243	CA TIRE TAX	Fleet Operation Fund	1.75
2026-06-12	MT TIRE SERVICE, LLC	00599941	39348	TIRES	Fleet Operation Fund	342.42
2026-06-12	MT TIRE SERVICE, LLC	00599941	39348	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599942	39347	TIRES	Fleet Operation Fund	342.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MT TIRE SERVICE, LLC	00599942	39347	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599943	39351	TIRES	Fleet Operation Fund	342.42
2026-06-12	MT TIRE SERVICE, LLC	00599943	39351	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599944	39427	TIRES	Fleet Operation Fund	417.05
2026-06-12	MT TIRE SERVICE, LLC	00599944	39427	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599945	39418	TIRES	Fleet Operation Fund	346.81
2026-06-12	MT TIRE SERVICE, LLC	00599945	39418	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599946	39354	TIRES	Fleet Operation Fund	368.76
2026-06-12	MT TIRE SERVICE, LLC	00599946	39354	CA TIRE TAX	Fleet Operation Fund	3.50
2026-06-12	MT TIRE SERVICE, LLC	00599947	39593	TIRES	Fleet Operation Fund	142.68
2026-06-12	MT TIRE SERVICE, LLC	00599947	39593	CA TIRE TAX	Fleet Operation Fund	1.75
2026-06-12	MT TIRE SERVICE, LLC	00600054	39249	ITEM 2084 CUC SERVICES	Solid Waste Program	30.00
2026-06-12	MT TIRE SERVICE, LLC	00600023	39580	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-06-12	MT TIRE SERVICE, LLC	00600024	39581	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-06-12	MT TIRE SERVICE, LLC	00600025	39582	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-06-12	MT TIRE SERVICE, LLC	00600026	39583	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-12	MT TIRE SERVICE, LLC	00600027	39592	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		2,861.44

Payment No: 734931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PARS	00600649	60541	ARS PARS FEES - APRIL 2026	General Fund	2,837.29
				Total for Payment No.:		2,837.29

Payment No: 734507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ORLANDI TRAILER INC	00599537	241112	PARTS - V#3627 WO#160392	Fleet Operation Fund	745.57
2026-06-18	ORLANDI TRAILER INC	00599537	241112	REPAIR	Fleet Operation Fund	2,082.00
				Total for Payment No.:		2,827.57

Payment No: 037198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DELL MARKETING LP	00600698	10874710290	NEW DELL PRO PRECISION 7 T1 DE	General Government - Other	1,648.77
2026-06-18	DELL MARKETING LP	00600698	10874710290	NEW DELL PRO PRECISION 7 T1 DE	General Government - Other	920.63
2026-06-18	DELL MARKETING LP	00600698	10874710290	EQUIPMENT - NON TAXABLE	General Government - Other	154.85
2026-06-18	DELL MARKETING LP	00600698	10874710290	EQUIPMENT - NON TAXABLE	General Government - Other	86.47
				Total for Payment No.:		2,810.72

Payment No: 734909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	HERITAGE LANDSCAPE SUPPLY	00601132	0027793611-001	SHOP TOOLS/ SPRINKLER HEADS	General Fund	1,851.20
2026-07-10	HERITAGE LANDSCAPE SUPPLY	00600761	0027591513-001	TEMPO STATION MASTER KIT	General Fund	244.40
2026-07-10	HERITAGE LANDSCAPE SUPPLY	00600765	0027690291-001	RB DIAPHRAGM ASSEMBLY	General Fund	177.53
2026-07-10	HERITAGE LANDSCAPE SUPPLY	00600767	0027689718-001	FOLDING SAW/ ACCESSORIES	General Fund	158.30
2026-07-10	HERITAGE LANDSCAPE SUPPLY	00600752	0027605171-001	PVC/ BRASS FITTINGS	General Fund	306.43
				Total for Payment No.:		2,737.86

Payment No: 734715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HERITAGE GROWERS	00601062	43389JUN2026	REFUND PAYMENT NOT FOR CSC	CORE Cashiering Clearing	2,737.84
				Total for Payment No.:		2,737.84

Payment No: 734725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JANA SOKALE	00600939	23	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	2,737.50
				Total for Payment No.:		2,737.50

Payment No: 734661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AG TRANSMISSION REPAIR INC	00600436	15889	LABOR - V#3582 WO#161094	Fleet Operation Fund	1,530.00
2026-06-26	AG TRANSMISSION REPAIR INC	00600436	15889	PARTS - V#3582 WO#161094	Fleet Operation Fund	1,162.24
2026-06-26	AG TRANSMISSION REPAIR INC	00600436	15889	HAZ WASTE FEE - V#3582	Fleet Operation Fund	40.00
				Total for Payment No.:		2,732.24

Payment No: 734386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNIQUE TOWING	00599265	26-292476	TOWING - V#3282 WO#159381	Fleet Operation Fund	1,170.13
2026-06-12	UNIQUE TOWING	00599266	26-292699	TOW - V#3583 WO#160981	Fleet Operation Fund	155.00
2026-06-12	UNIQUE TOWING	00599267	26-293360	TOW - V#3282 WO#159381	Fleet Operation Fund	1,170.13
2026-06-12	UNIQUE TOWING	00599268	26-293810	TOW - V#3512 WO#161089	Fleet Operation Fund	232.50
				Total for Payment No.:		2,727.76

Payment No: 037135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599226	184559	PARTS - V#3669	Fleet Operation Fund	68.51
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599227	184593	PARTS - V#3669	Fleet Operation Fund	1,151.77
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599224	184563	PARTS - V#3121	Fleet Operation Fund	143.80
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599225	184565	PARTS - V#D7821	Fleet Operation Fund	123.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599222	184607	PUMP TEST - V#3259 WO#160689	Fleet Operation Fund	804.48
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599223	184614	PARTS - V#3582	Fleet Operation Fund	201.44
2026-06-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00599222	184607	FUEL - V#3259 WO#160689	Fleet Operation Fund	212.46
				Total for Payment No.:		2,706.03

Payment No: 037342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	R & R INDUSTRIES INC	00600068	716260	SAFTEY VESTS	General Fund	1,743.06
2026-06-26	R & R INDUSTRIES INC	00601414	715914	JACKET WITH HOOD, LARGE, YELLO	Water Utility	269.44
2026-06-26	R & R INDUSTRIES INC	00601414	715914	JACKET WITH HOOD, XXLARGE, YEL	Water Utility	404.15
2026-06-26	R & R INDUSTRIES INC	00601414	715914	RAINPANT TROUSERS, LARGE, YELL	Water Utility	207.43
2026-06-26	R & R INDUSTRIES INC	00601414	715914	SHIPPING	Water Utility	72.90
				Total for Payment No.:		2,696.98

Payment No: 734665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AMERICA LEARNS LLC	00599974	4160	IMPACT SUITE THROUGH 6/30/2026	Library Operating Grant Fund	2,667.00
				Total for Payment No.:		2,667.00

Payment No: 037182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AEMTEK, INC	00600543	26050108	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,661.00
				Total for Payment No.:		2,661.00

Payment No: 734510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PARS	00599667	60353	ARS PARS FEES - MARCH 2026	General Fund	2,646.00
				Total for Payment No.:		2,646.00

Payment No: 734556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,641.50

Payment No: 734684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CARRIE L FORREST PHD	00600416	ABL001-06-2026	CLIENT ABL001 SESSIONS 1-11	General Fund	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 734592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SEAN M TRACY	00601056	40095JUN2026	TRAINING REIMBURSEMENT	General Fund	2,575.00
				Total for Payment No.:		2,575.00

Payment No: 734717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HEXAGON TRANSPORTATION	00601055	19228	ADMIN AND MANAGEMENT	General Government - Other	2,551.20
				Total for Payment No.:		2,551.20

Payment No: 037381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CITY OF SANTA CLARA EMPLOYEES	00601859	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	2,551.00
				Total for Payment No.:		2,551.00

Payment No: 037102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CITY OF SANTA CLARA EMPLOYEES	00600382	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	2,551.00
				Total for Payment No.:		2,551.00

Payment No: 037386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PUBLIC SAFETY NON-SWORN	00601858	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 734687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CERTIFIED TRAVEL MEDIA LLC	00601011	INV-00006763	VISITOR GUIDE JUNE26	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 734713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HEALTHINVEST HRA	00600065	32307MAY2026	Monthly Admin Fee (May 2026)	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 734679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CALIF LIBRARY ASSN	00600434	300016880	MEMBERSHIP FEES 26/27	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 037210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRANITE ROCK CO #29145	00600697	2290308	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	374.62
2026-06-18	GRANITE ROCK CO #29145	00600697	2290308	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	374.62
2026-06-18	GRANITE ROCK CO #29145	00600697	2290308	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	374.62
2026-06-18	GRANITE ROCK CO #29145	00600697	2290308	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	1,373.62
				Total for Payment No.:		2,497.48

Payment No: 734946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA WEEKLY	00601621	1250397	3250 JAY ST	General Fund	1,372.00
2026-07-10	SANTA CLARA WEEKLY	00601584	1250392	PUBLIC HEARING ANNOUNCEMENT	Water Utility Construction	1,080.00
				Total for Payment No.:		2,452.00

Payment No: 037310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	INGRAM LIBRARY SERVICES LLC	00599948	96950678	1241/1233/1235 AD BK	General Fund	1,397.22
2026-06-26	INGRAM LIBRARY SERVICES LLC	00599948	96950678	1231/1233/1235 JUV BK	General Fund	759.83
2026-06-26	INGRAM LIBRARY SERVICES LLC	00599948	96950678	1232/1233/1235 YA BK	General Fund	264.14
				Total for Payment No.:		2,421.19

Payment No: 734658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	A-Z CREATIVITY LLC	00600901	1117	Instructor Payments	General Fund	2,403.55
				Total for Payment No.:		2,403.55

Payment No: 734711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GROWING IQ CALIFORNIA INC	00600902	5212026	AS-NEEDED ENRICHMENT PROGRAM S	General Fund	1,750.00
2026-06-26	GROWING IQ CALIFORNIA INC	00600903	6022026	AS-NEEDED ENRICHMENT PROGRAM S	General Fund	630.00
				Total for Payment No.:		2,380.00

Payment No: 037299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GRANITE ROCK CO #29145	00601034	2291487	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	1,294.96
2026-06-26	GRANITE ROCK CO #29145	00601034	2291487	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	353.17
2026-06-26	GRANITE ROCK CO #29145	00601034	2291487	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	353.17
2026-06-26	GRANITE ROCK CO #29145	00601034	2291487	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	353.17
				Total for Payment No.:		2,354.47

Payment No: 734966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WATERWORKS INDUSTRIES, INC	00582346	26580	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 734952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SUNNYVALE FORD	00601318	F0CS905130	LABOR - V3388	Fleet Operation Fund	80.00
2026-07-10	SUNNYVALE FORD	00601318	F0CS905130	PARTS - V3388	Fleet Operation Fund	80.02
2026-07-10	SUNNYVALE FORD	00601320	F0CS904468	LABOR - V3527	Fleet Operation Fund	1,440.00
2026-07-10	SUNNYVALE FORD	00601320	F0CS904468	PARTS - V3527	Fleet Operation Fund	354.47
2026-07-10	SUNNYVALE FORD	00601321	276496	PARTS - V3390	Fleet Operation Fund	148.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SUNNYVALE FORD	00601322	276826	PARTS - V3497	Fleet Operation Fund	82.04
2026-07-10	SUNNYVALE FORD	00601323	276711	PARTS - V3390	Fleet Operation Fund	150.14
				Total for Payment No.:		2,335.60

Payment No: 734755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	REBOUND BASKETBALL	00600924	018	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,332.20
				Total for Payment No.:		2,332.20

Payment No: 734469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FREMONT CHEVROLET CADILLAC BUICK GMC	00599376	1184753	LABOR - V3518	Fleet Operation Fund	1,137.50
2026-06-18	FREMONT CHEVROLET CADILLAC BUICK GMC	00599376	1184753	PARTS - V3518	Fleet Operation Fund	1,179.24
				Total for Payment No.:		2,316.74

Payment No: 734331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GROSH SCENIC RENTALS INC	00600169	209204	AS-NEEDED RENTAL OF THEATRE CL	General Fund	1,605.20
2026-06-12	GROSH SCENIC RENTALS INC	00600169	209204	AS-NEEDED RENTAL OF THEATRE CL	General Fund	702.88
				Total for Payment No.:		2,308.08

Payment No: 734769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STANFORD HOSPITAL AND CLINICS	00600414	10004116	MEDICAL DIRECTOR SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 037166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	TRUEPOINT SOLUTIONS, LLC	00598830	49588	Planning - April 2026	General Fund	586.98
2026-06-12	TRUEPOINT SOLUTIONS, LLC	00598831	49575	Public Works - April 2026	General Fund	157.94
2026-06-12	TRUEPOINT SOLUTIONS, LLC	00598832	49572	Finance - April 2026	General Fund	1,542.53
				Total for Payment No.:		2,287.45

Payment No: 734263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ASHOORINA BARRETO	00600316	PRCK#105610	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	2,257.63
				Total for Payment No.:		2,257.63

Payment No: 734392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	Y&C AUTO BODY SHOP	00599270	2259	LABOR - V#3781 WO#160976	Vehicle Replacement Fund	2,235.00
				Total for Payment No.:		2,235.00

Payment No: 734412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LINH LAM	00600685	22635JUN2026	EMPLOYEE RECOGNITION LUNCH	General Fund	2,214.53
				Total for Payment No.:		2,214.53

Payment No: 037421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	KNORR SYSTEMS INT'L LLC	00601135	311280	FASTENING HARDWARE	General Fund	2,195.09
				Total for Payment No.:		2,195.09

Payment No: 004033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-06	NAVIA BENEFIT SOLUTIONS, INC	00601504	11095005	DD: NAVIA ADMIN FEE JUN26	General Fund	468.74
2026-07-06	NAVIA BENEFIT SOLUTIONS, INC	00601504	11095005	DD: NAVIA ADMIN FEE JUN26	General Fund	69.66
2026-07-06	NAVIA BENEFIT SOLUTIONS, INC	00601504	11095005	DD: NAVIA ADMIN FEE JUN26	Payroll Liability&ClearingAcct	1,593.60
2026-07-06	NAVIA BENEFIT SOLUTIONS, INC	00601504	11095005	DD: NAVIA ADMIN FEE JUN26	Payroll Liability&ClearingAcct	30.34
				Total for Payment No.:		2,162.34

Payment No: 037359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TENNYSON ELECTRIC LLC	00601036	125022-4	CONTINGENCY.	Streets and Highways Capital F	2,260.65
2026-06-26	TENNYSON ELECTRIC LLC	00601036	125022-4	RETENTION	Streets and Highways Capital F	-113.03
				Total for Payment No.:		2,147.62

Payment No: 037378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ZO AGENCY	00601280	4358	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	2,145.83
				Total for Payment No.:		2,145.83

Payment No: 037322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LINNEA SHEEHY	00601213	2605	CHANGE ORDER #7: ADDITIONAL FU	General Fund	2,132.50
				Total for Payment No.:		2,132.50

Payment No: 734798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA AIR QUALITY	00600797	T198873	26.2027 MARTIN ANNUAL PERMIT	Water Utility	2,116.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,116.00

Payment No: 734943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA CO SOCIAL SVC AGCY	00601829	2457JUL2026	FY25-26 SENIOR NUTRITION	Deposit Funds.	2,109.00
				Total for Payment No.:		2,109.00

Payment No: 734739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MARIE A MILLER	00599842	SCFD002	CLIENT# 001SCFD26 SESSION 1-7	General Fund	2,097.50
				Total for Payment No.:		2,097.50

Payment No: 734771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	STEVEN DOLEZAL	00600102	05-26	Psych Services	General Fund	2,090.00
				Total for Payment No.:		2,090.00

Payment No: 734340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	IMPERIAL DADE WEST COAST	00599738	41375768	Janitorial Supplies	General Fund	1,476.21
2026-06-12	IMPERIAL DADE WEST COAST	00599740	41600886	Janitorial Supplies	General Fund	587.14
				Total for Payment No.:		2,063.35

Payment No: 734308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CINCO BOOKS CORP	00599184	51394	1232 JUV BK	General Fund	2,054.00
				Total for Payment No.:		2,054.00

Payment No: 000198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	LN CURTIS & SONS	00600032	INV1071442	ONE-SHOT 2 PRODUCTS LIQUID DIS	Fire Department	481.80
2026-06-11	LN CURTIS & SONS	00600035	INV1069843	ONE-SHOT 2 PRODUCTS LIQUID DIS	Fire Department	481.80
2026-06-11	LN CURTIS & SONS	00600035	INV1069843	SHIPPING	Fire Department	600.00
2026-06-11	LN CURTIS & SONS	00600030	INV1071446	ONE-SHOT 2 PRODUCTS LIQUID DIS	Fire Department	481.80
				Total for Payment No.:		2,045.40

Payment No: 734919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LINCOLN AQUATICS	00601089	36184869	POOL EPOXY/ CONDITIONER	General Fund	167.61
2026-07-10	LINCOLN AQUATICS	00601090	36184877	POOL EPOXY	General Fund	47.30
2026-07-10	LINCOLN AQUATICS	00600754	36184413	BULK LIQUID CHLORINE	General Fund	984.46
2026-07-10	LINCOLN AQUATICS	00600755	36184534	BULK MURIATIC ACID	General Fund	845.08
				Total for Payment No.:		2,044.45

Payment No: 734451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	COGENT COMMUNICATIONS	00599870	CITYOFSA00023JUN2026	INTERNET SERVICES	Information Technology Service	1,951.00
2026-06-18	COGENT COMMUNICATIONS	00599871	CITYOFSA00015JUN2026	INTERNET SERVICES	Information Technology Service	50.00
				Total for Payment No.:		2,001.00

Payment No: 734593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SIDDHARTHA CHIB	00601050	19607JUN2026	TRAINING REIMBURSEMENT	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 734590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	RODRIGO GALINDO	00601052	12729JUN2026	TRAINING REIMBURSEMENT	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 734573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELVEDIN BESLAGIC	00601053	29983JUN2026	TRAINING REIMBURSEMENT	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 734570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DANIEL HARRINGTON	00601057	29974JUN2026	TRAINING REIMBURSEMENT	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 037124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	COAST COUNTIES TRUCK	00599206	00153882S	LABOR - V#3640 WO# 160663	Fleet Operation Fund	1,957.31
2026-06-12	COAST COUNTIES TRUCK	00599206	00153882S	SUPPLIES - V#3640 WO# 160663	Fleet Operation Fund	21.32
				Total for Payment No.:		1,978.63

Payment No: 734695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	D&M TRAFFIC SERVICES	00600932	579037	PAINT, MARKING, BLUE. AERVOE #	Water Utility	316.08
2026-06-26	D&M TRAFFIC SERVICES	00600932	579037	PAINT, MARKING, WHITE. AERVOE	Water Utility	237.06
2026-06-26	D&M TRAFFIC SERVICES	00600367	579143	MATERIALS - STREET	General Fund	228.28
2026-06-26	D&M TRAFFIC SERVICES	00600368	579136	MATERIALS - STREET	General Fund	766.49
				Total for Payment No.:		1,547.91

Payment No: 000239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	CINTAS CORP #630	00601432	4273040182	2026 JUN WATER UNIFORM SERVICE	Water Utility	1,110.01
2026-07-09	CINTAS CORP #630	00601432	4273040182	2026 JUN SEWER UNIFORM SERVICE	Sewer Utility	180.58
2026-07-09	CINTAS CORP #630	00600801	4272277443	2026 JUN WATER UNIFORM SERVICE	Water Utility	470.15
2026-07-09	CINTAS CORP #630	00600801	4272277443	2026 JUN SEWER UNIFORM SERVICE	Sewer Utility	180.58
				Total for Payment No.:		1,941.32

Payment No: 037277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BOUND TREE MEDICAL LLC	00600265	86236669	NON-TAXABLE NALOXONE	General Fund	275.99
2026-06-26	BOUND TREE MEDICAL LLC	00600265	86236669	TAXABLE ITEMS	General Fund	305.99
2026-06-26	BOUND TREE MEDICAL LLC	00600413	86238295	AMIODARONE	General Fund	95.39
2026-06-26	BOUND TREE MEDICAL LLC	00600256	86224325	ELECTRODES - EMS SUPPLIES	General Fund	71.12
2026-06-26	BOUND TREE MEDICAL LLC	00600262	86234811	MASIMO RAINBOW SET, CABLE	General Fund	1,168.48
				Total for Payment No.:		1,916.97

Payment No: 037286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DANA L INGERSOLL	00600246	241-7	CLIENT 241-7 SESSIONS 7-11	General Fund	950.00
2026-06-26	DANA L INGERSOLL	00600248	242-8	CLIENT 242-8 SESSIONS 5-9	General Fund	950.00
				Total for Payment No.:		1,900.00

Payment No: 734300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T MOBILITY	00599142	287354097878X05192026	PD MDC FIRSTNET WIRELESS	General Fund	1,846.77
				Total for Payment No.:		1,846.77

Payment No: 734830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MOISES CAMPOS	00601509	42714JUN2026	CODE ENFORCEMENT TRAINING REIM	Water Utility	915.72
2026-07-10	MOISES CAMPOS	00601509	42714JUN2026	CODE ENFORCEMENT TRAINING REIM	Sewer Utility	915.71
				Total for Payment No.:		1,831.43

Payment No: 734347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LINCOLN AQUATICS	00598842	36182733	LIQUID CHLORINE	General Fund	724.84
2026-06-12	LINCOLN AQUATICS	00598844	36182744	LIQUID CHLORINE	General Fund	1,104.52
				Total for Payment No.:		1,829.36

Payment No: 734777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TELEFLEX LLC	00600270	9511684794	EMS SUPPLIES	General Fund	1,821.85
				Total for Payment No.:		1,821.85

Payment No: 734932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PETRINOVICH PUGH & COMPANY LLP	00601505	412911	PREP OF TAX RETURNS	Deposit Funds.	1,820.00
				Total for Payment No.:		1,820.00

Payment No: 734528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SANTA CLARA WEEKLY	00599271	1250371	LEGAL AD - PUBLIC HEARING	Downtown Parking Maintenance D	1,820.00
				Total for Payment No.:		1,820.00

Payment No: 000214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	SANTA CLARA LIGHTING, INC.	00599901	36989	SUPPLIES	General Fund	82.09
2026-06-17	SANTA CLARA LIGHTING, INC.	00599781	36467	LED TALL PACK	General Fund	327.21
2026-06-17	SANTA CLARA LIGHTING, INC.	00599393	36992	BALLASTS & TOOLS	General Fund	1,408.86
				Total for Payment No.:		1,818.16

Payment No: 734301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BELKORP AG, LLC	00599204	1201179	PARTS - V#3810	Fleet Operation Fund	1,801.22
				Total for Payment No.:		1,801.22

Payment No: 734940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	RIGHT ANGLE DESIGN	00601548	6996	2026 INSIDE SC SUMMER	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 734891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COSTAR REALTY INFORMATION INC	00601658	123842789	SUBSCRIPTION SVCS APR 2026	Deposit Funds.	860.00
2026-07-10	COSTAR REALTY INFORMATION INC	00601506	124218708	COSTAR SUB SVCS JUNE 2026	Deposit Funds.	902.14
				Total for Payment No.:		1,762.14

Payment No: 734657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-06-26	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,754.00

Payment No: 734320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	DR OLGA GERASIMENKO	00599064	2627328-0002	CLIENT X-01 SESSIONS 6-12	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 734564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BOB ZAMARONI	00600422	43522JUN2026	REFUND EP26-0318 FEE	General Fund	435.00
2026-06-26	BOB ZAMARONI	00600422	43522JUN2026	REFUND EP26-0318 PLAN CK	General Fund	803.00
2026-06-26	BOB ZAMARONI	00600422	43522JUN2026	REFUND EP26-0318 ENGR TCHNLGY	General Fund	41.72
				Total for Payment No.:		1,279.72

Payment No: 000244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	JP GRAPHICS INC	00601493	110742	MATERIALS - STREET	General Fund	1,716.13
				Total for Payment No.:		1,716.13

Payment No: 037255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNITAS GLOBAL INC.	00599872	INV15052735	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 734491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LUPE LIMA	00599757	46331	tow fees/storage	General Fund	680.00
2026-06-18	LUPE LIMA	00599769	46340	TOW FEES	General Fund	310.00
2026-06-18	LUPE LIMA	00599770	46247	TOW FEES	General Fund	387.50
2026-06-18	LUPE LIMA	00599771	46352	TOW FEES	General Fund	310.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,687.50

Payment No: 734555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WEST COAST SAND & GRAVEL INC	00599396	944423	BALL FIELD CONSTRUCTION MEDIUM	General Fund	1,189.46
2026-06-18	WEST COAST SAND & GRAVEL INC	00599396	944423	BALL FIELD CONSTRUCTION MEDIUM	General Fund	495.00
				Total for Payment No.:		1,684.46

Payment No: 000236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	UNITED SITE SERVICES INC	00600011	114-14242860	HENRY SCHMIDT RENTAL (T)	General Fund	312.79
2026-06-25	UNITED SITE SERVICES INC	00600011	114-14242860	HENRY SCHMIDT RENTAL (NON-T)	General Fund	201.88
2026-06-25	UNITED SITE SERVICES INC	00600236	INV-6138725	NON-TAX	General Fund	1,038.00
2026-06-25	UNITED SITE SERVICES INC	00600236	INV-6138725	2582 CABRILLO AVE RR RENTAL	General Fund	131.70
				Total for Payment No.:		1,684.37

Payment No: 734436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1241 AD VG	General Fund	238.30
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1235 AD/JUV VG	General Fund	123.14
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1233 AD/JUV VG	General Fund	76.82
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1236 AD/JUV VG	General Fund	26.57
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1241 AD BK	General Fund	664.21
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1231 JUV BK	General Fund	118.33
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	1236 AD BK	General Fund	24.15
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	SUPPLIES	General Fund	349.75
2026-06-18	AMAZON CAPITAL SERVICES, INC.	00599448	1CGV-9FKL-4RKW	SHIPPING AND HANDLING	General Fund	8.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,629.93

Payment No: 734707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GEOTAB USA INC	00600994	IN492656	GEOTAB GO9B TELEMATICS DEVICE,	Fleet Operation Fund	1,625.07
				Total for Payment No.:		1,625.07

Payment No: 734335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HISTORIC PRESERVATION SOCIETY	00600099	1305MAY2026	SC HISTORIC HOME TOUR	General Fund	1,608.38
				Total for Payment No.:		1,608.38

Payment No: 037296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GOODYEAR COMMERCIAL TIRE & SERVICE	00600339	184-1104270	PARTS - STOCK	Fleet Operation Fund	1,585.70
2026-06-26	GOODYEAR COMMERCIAL TIRE & SERVICE	00600339	184-1104270	CA WASTE TIRE FEE	Fleet Operation Fund	19.25
				Total for Payment No.:		1,604.95

Payment No: 037347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SCOTT'S PPE RECON INC	00600245	40805	PPE DETERGENT AND DISINFECTANT	General Fund	1,602.19
				Total for Payment No.:		1,602.19

Payment No: 037196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	229.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.93
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	129.20
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	62.54
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	291.12
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	30.26
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	495.72
2026-06-18	COMCAST	00600746	5/23/26AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	307.00
				Total for Payment No.:		1,592.37

Payment No: 734341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	IRVINE MANAGEMENT COMPANY	00600165	REFUND AR ITEM -96882	AR CREDIT BALANCE REFUND	General Fund	1,584.62
				Total for Payment No.:		1,584.62

Payment No: 734287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ALL STAR GLASS LLC	00600048	4785907	AUTOMOTIVE GLASS	Fleet Operation Fund	1,086.68
2026-06-12	ALL STAR GLASS LLC	00600048	4785907	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	262.50
2026-06-12	ALL STAR GLASS LLC	00600048	4785907	AUTOMOTIVE GLASS	Fleet Operation Fund	225.00
				Total for Payment No.:		1,574.18

Payment No: 037158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	RAJWANT S CHAHAL	00600097	22014JUN2026	2026 CERAMIC FESTIVAL	General Fund	1,558.55
				Total for Payment No.:		1,558.55

Payment No: 734349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LOUIS LEOS	00598748	43513MAY2026	BLDG Plan Check	Building New Dvlpmnt Srvc Fee	1,341.56
2026-06-12	LOUIS LEOS	00598748	43513MAY2026	BLD Tech Fee	General Fund	45.21
2026-06-12	LOUIS LEOS	00598748	43513MAY2026	Advanced Planning Surcharge	General Fund	166.22
				Total for Payment No.:		1,552.99

Payment No: 037218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	INDUSTRIAL SCIENTIFIC CORP	00600546	2924884	GAS MONITORING EQUIPMENT	Sewer Utility	1,544.96
				Total for Payment No.:		1,544.96

Payment No: 037306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00600347	184721	PARTS - V#3122	Fleet Operation Fund	1,541.17
				Total for Payment No.:		1,541.17

Payment No: 037308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	HSQ TECHNOLOGY INC	00600799	123341-12	QUARTERLY PHONE SUPPORT (SCADA	Storm Drain	1,540.00
				Total for Payment No.:		1,540.00

Payment No: 004030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CAL PERS - PO BOX 1982	00601476	100000018291125	DD EMPLOYER/EMPLOYEE ARREARS	General Fund	1,535.70
				Total for Payment No.:		1,535.70

Payment No: 734316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	DAVID'S RALLY WHEELS, INC.	00599207	105627	TIRE DISPOSAL	Fleet Operation Fund	1,520.00
				Total for Payment No.:		1,520.00

Payment No: 734947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SHIFT IN PERSPECTIVE, INC.	00601332	4	CLIENT 333007 SESSIONS 4-7	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 734754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PRN INTERMEDIATE HOLDCO, INC	00601420	06042619216	2 ERGONOMIC EVALS	General Fund	600.00
2026-06-26	PRN INTERMEDIATE HOLDCO, INC	00601421	03052618036	ERGONOMIC EVAL	General Fund	300.00
2026-06-26	PRN INTERMEDIATE HOLDCO, INC	00601421	03052618036	ERGONOMIC EVAL	General Fund	300.00
2026-06-26	PRN INTERMEDIATE HOLDCO, INC	00601421	03052618036	ERGONOMIC EVAL	S.C.Stadium Authority Ops	300.00
				Total for Payment No.:		1,500.00

Payment No: 734819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LAWRENCE TAM	00601433	39545JUN2026	2025 CWEA MEMBERSHP/CSM G2 EXM	Water Utility	463.00
2026-07-10	LAWRENCE TAM	00601434	39545JUN2026A	2026 CWEA/WDO D3/PE/CSM G2 EXM	Water Utility	1,019.99
				Total for Payment No.:		1,482.99

Payment No: 037409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GARDENLAND POWER EQUIPMENT	00601133	1263766	POWERTOOL ACCESSORIES	General Fund	1,229.78
2026-07-10	GARDENLAND POWER EQUIPMENT	00601218	1263171	PARTS - V3122	Fleet Operation Fund	251.99
				Total for Payment No.:		1,481.77

Payment No: 037405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	129.20
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	229.60
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.93
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	62.54
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	291.12
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	30.26
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	369.72
2026-07-10	COMCAST	00601877	6/23/26AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	307.00
				Total for Payment No.:		1,466.37

Payment No: 734843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	1,462.40
				Total for Payment No.:		1,462.40

Payment No: 037129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00599228	184-1104175	PARTS - STOCK	Fleet Operation Fund	1,432.46
2026-06-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00599228	184-1104175	CA WASTE TIRE FEE	Fleet Operation Fund	19.25
				Total for Payment No.:		1,451.71

Payment No: 037252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SUMMIT UNIFORMS	00599874	42379	SEO T. Mariucci Uniform	General Fund	249.70
2026-06-18	SUMMIT UNIFORMS	00599876	42375	SEO R. Padilla Uniform	General Fund	249.70
2026-06-18	SUMMIT UNIFORMS	00599675	42050	Hirsch Uniforms	General Fund	343.20
2026-06-18	SUMMIT UNIFORMS	00599674	42049	Julian-Austria Uniforms	General Fund	348.70
2026-06-18	SUMMIT UNIFORMS	00599877	42313	TC N. Newberg	General Fund	249.70
				Total for Payment No.:		1,441.00

Payment No: 734714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES[redacted]	[redacted]	[redacted]
				Total for Payment No.:		1,430.00

Payment No: 734674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BAY PRO	00601149	30323	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	1,412.14
				Total for Payment No.:		1,412.14

Payment No: 734773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUNNYVALE FORD	00600397	276116	PARTS - V#3176	Fleet Operation Fund	116.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SUNNYVALE FORD	00600401	276385	PARTS - V#3215	Fleet Operation Fund	251.16
2026-06-26	SUNNYVALE FORD	00600398	276158	PARTS - V#3323	Fleet Operation Fund	157.52
2026-06-26	SUNNYVALE FORD	00600399	276169	PARTS - V#3534	Fleet Operation Fund	490.51
2026-06-26	SUNNYVALE FORD	00600400	276285	PARTS - V#3176	Fleet Operation Fund	312.46
2026-06-26	SUNNYVALE FORD	00600401	276385	CORE PRICE	Fleet Operation Fund	75.00
				Total for Payment No.:		1,402.77

Payment No: 037117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BOUND TREE MEDICAL LLC	00598929	86213674	EMS MEDICAL SUPPLIES TAX	General Fund	14.25
2026-06-12	BOUND TREE MEDICAL LLC	00598929	86213674	EMS MEDICAL SUPPLIES NONTAX	General Fund	612.53
2026-06-12	BOUND TREE MEDICAL LLC	00598930	86215322	EMS MEDICAL SUPPLIES	General Fund	551.98
2026-06-12	BOUND TREE MEDICAL LLC	00600329	66936341	AS NEEDED EMERGENCY MEDICAL SE	General Fund	124.57
2026-06-12	BOUND TREE MEDICAL LLC	00600329	66936341	AS NEEDED EMERGENCY MEDICAL SE	General Fund	96.97
				Total for Payment No.:		1,400.30

Payment No: 734951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STEVENS CREEK XPRESS CAR WASH	00601230	28-097	MAY 2026 CARWASH	Fleet Operation Fund	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 734893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COUNTY OF SANTA CLARA DEPT	00601438	IN1378342	SR CTR ENVIR HEALTH DEPT FEE	General Fund	1,377.00
				Total for Payment No.:		1,377.00

Payment No: 734917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LIBRARY IDEAS, LLC	00601606	128089	1231 JUV ABK	General Fund	1,373.22
				Total for Payment No.:		1,373.22

Payment No: 037107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PUBLIC SAFETY NON-SWORN	00600381	05/10/26-06/06/26	UNION DUES B2611 B2612	Payroll Liability&ClearingAcct	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 734481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,343.00

Payment No: 734854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA FRANCHISE TAX BOARD	00601865	06/21/26-07/04/26AL	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	1,338.88
				Total for Payment No.:		1,338.88

Payment No: 037361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TONY JANOVICH	00600921	1006901	CHANGE ORDER #5: ADDITIONAL FU	General Fund	264.70
2026-06-26	TONY JANOVICH	00600921	1006901	CHANGE ORDER #6: ADDITIONAL FU	General Fund	1,039.40
				Total for Payment No.:		1,304.10

Payment No: 000209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	CINTAS CORP #630	00599661	4270036429	2026 MAY UNIFORM SERVICE WATER	Water Utility	468.17
2026-06-17	CINTAS CORP #630	00599661	4270036429	2026 MAY UNIFORM SERVICE SEWER	Sewer Utility	180.58
2026-06-17	CINTAS CORP #630	00599662	4270723697	2026 MAY UNIFORM SERVICE WATER	Water Utility	468.17
2026-06-17	CINTAS CORP #630	00599662	4270723697	2026 MAY UNIFORM SERVICE SEWER	Sewer Utility	180.58
				Total for Payment No.:		1,297.50

Payment No: 000215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	TARGET SPECIALTY PRODUCTS INC	00599375	INVP502167597	HERBICIDES	General Fund	1,287.89
				Total for Payment No.:		1,287.89

Payment No: 037256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	UNITED REFRIGERATION INC	00599902	19427812-00	SUPPLIES	General Fund	1,277.46
				Total for Payment No.:		1,277.46

Payment No: 734641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601448	06/07/26-06/20/26AL	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	1,276.72
				Total for Payment No.:		1,276.72

Payment No: 000243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	HILTI INC	00601503	4626247702	MATERIALS - STREET	General Fund	208.43
2026-07-09	HILTI INC	00601503	4626247702	LABOR - STREET	General Fund	24.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	HILTI INC	00601481	4626234422	MATERIALS - TRAFFIC	General Fund	1,041.56
				Total for Payment No.:		1,274.42

Payment No: 037178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WRA INC	00600014	23001-2-60374	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	1,263.50
				Total for Payment No.:		1,263.50

Payment No: 734500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	NAPA AUTO PARTS	00599499	090148	PARTS - V#3779	Fleet Operation Fund	4.99
2026-06-18	NAPA AUTO PARTS	00599501	090300	PARTS - STOCK	Fleet Operation Fund	736.92
2026-06-18	NAPA AUTO PARTS	00599507	090318	PARTS - V#3043	Fleet Operation Fund	152.95
2026-06-18	NAPA AUTO PARTS	00599510	090331	PARTS - STOCK	Fleet Operation Fund	35.38
2026-06-18	NAPA AUTO PARTS	00599512	090336	PARTS - V#2809	Fleet Operation Fund	48.56
2026-06-18	NAPA AUTO PARTS	00599513	090549	PARTS - V#2809	Fleet Operation Fund	20.74
2026-06-18	NAPA AUTO PARTS	00599514	090551	PARTS - SVAC9	Fleet Operation Fund	12.65
2026-06-18	NAPA AUTO PARTS	00599516	090554	PARTS - STOCK	Fleet Operation Fund	21.71
2026-06-18	NAPA AUTO PARTS	00599526	090560	PARTS - STOCK	Fleet Operation Fund	41.49
2026-06-18	NAPA AUTO PARTS	00599529	090640	PARTS - V#3609	Fleet Operation Fund	9.12
2026-06-18	NAPA AUTO PARTS	00599531	090653	PARTS - V#3395	Fleet Operation Fund	162.52
2026-06-18	NAPA AUTO PARTS	00599534	090721	PARTS - V#3584	Fleet Operation Fund	12.29
				Total for Payment No.:		1,259.32

Payment No: 037139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	KEPT COMPANIES	00600028	x-D265094	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,251.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,251.50

Payment No: 734731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LANCASTER SAFETY CONSULTING INC	00600942	218579	HOT WORKS TRAINING	Water Utility	875.00
2026-06-26	LANCASTER SAFETY CONSULTING INC	00600942	218579	HOT WORKS TRAINING	Sewer Utility	375.00
				Total for Payment No.:		1,250.00

Payment No: 734483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KAIZEN INFOSOURCE LLC	00600609	SANTACLARA 20260602	RECORDS RETENTION APR MAY	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 734732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LANGUAGE LINE SOLUTIONS	00600104	11948531	LANGUAGE LINES SERVICES	Information Technology Service	1,235.06
				Total for Payment No.:		1,235.06

Payment No: 734577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JILLIAN DEBAR	00601422	32434JUN2026	DRIVER/OPERATOR 1C REIMB	General Fund	224.00
2026-06-26	JILLIAN DEBAR	00601422	32434JUN2026	TOWER RESCUE REIMB	General Fund	1,000.00
				Total for Payment No.:		1,224.00

Payment No: 734427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		1,214.46

Payment No: 734490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LINCOLN AQUATICS	00599373	36182940	DE POWDER	General Fund	1,213.65
				Total for Payment No.:		1,213.65

Payment No: 734581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LANDO GREY	00601048	40585JUN2026	TRAINING REIMB	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 037429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PACIFIC COAST PETROLEUM INC.	00601178	174139	FUEL - STOCK	Fleet Operation Fund	1,198.59
				Total for Payment No.:		1,198.59

Payment No: 734925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NAPA AUTO PARTS	00601221	094681	PARTS - STOCK	Fleet Operation Fund	321.78
2026-07-10	NAPA AUTO PARTS	00601222	094748	PARTS - STOCK	Fleet Operation Fund	12.07
2026-07-10	NAPA AUTO PARTS	00601223	094842	PARTS - V3843	Fleet Operation Fund	12.24
2026-07-10	NAPA AUTO PARTS	00601307	093404	PARTS - SHOP	Fleet Operation Fund	327.10
2026-07-10	NAPA AUTO PARTS	00601308	093009	PARTS - V3122	Fleet Operation Fund	5.38
2026-07-10	NAPA AUTO PARTS	00601309	092996	PARTS - RETURNED	Fleet Operation Fund	68.02
2026-07-10	NAPA AUTO PARTS	00601310	092986	PARTS - V3335	Fleet Operation Fund	43.09
2026-07-10	NAPA AUTO PARTS	00601313	093211	PARTS - V D2212	Fleet Operation Fund	86.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NAPA AUTO PARTS	00601154	094997	PARTS - SHOP	Fleet Operation Fund	162.16
2026-07-10	NAPA AUTO PARTS	00601174	094959	PARTS - V3701	Fleet Operation Fund	154.21
				Total for Payment No.:		1,192.23

Payment No: 000234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	TIFCO INDUSTRIES	00600402	72199770	PARTS - SHOP	Fleet Operation Fund	1,187.74
				Total for Payment No.:		1,187.74

Payment No: 734827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MCCOLLOCH, KEVIN	00601557	29036JUN2026	EXPLOSIVE BREACHING COURSE	General Fund	1,185.16
				Total for Payment No.:		1,185.16

Payment No: 734692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CORODATA RECORDS MANAGEMENT, INC	00601289	RS3793096	OFFSITE RECORDS STORAGE	General Fund	1,098.76
2026-06-26	CORODATA RECORDS MANAGEMENT, INC	00601290	RS7174037	OFFSITE RECORDS STORAGE	General Fund	61.50
				Total for Payment No.:		1,160.26

Payment No: 734264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BKF ENGINEERS	00600056	26050570	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	1,148.18
				Total for Payment No.:		1,148.18

Payment No: 037439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00601772	214739	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,142.30
				Total for Payment No.:		1,142.30

Payment No: 000199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	ROYAL BRASS INC	00599251	00386562	PARTS - CUC	Solid Waste Program	197.30
2026-06-11	ROYAL BRASS INC	00599252	00386725	PARTS - CUC	Solid Waste Program	295.41
2026-06-11	ROYAL BRASS INC	00599253	00386856	PARTS - CUC	Solid Waste Program	296.97
2026-06-11	ROYAL BRASS INC	00599254	00386863	PARTS - CUC	Solid Waste Program	347.86
				Total for Payment No.:		1,137.54

Payment No: 734578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JONATHAN E OTT	00601059	40592JUN2026	TRAINING REIMBURSEMENT	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 734319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	[redacted]	[redacted]	[redacted]	[redacted]	General Fund	[redacted]
				Total for Payment No.:		1,098.94

Payment No: 000221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS CORP #630	00599986	4268348063	UNIFORM SVCS	General Fund	60.57
2026-06-25	CINTAS CORP #630	00599987	4269133876	UNIFORM SVCS	General Fund	60.57
2026-06-25	CINTAS CORP #630	00599988	4269870613	UNIFORM SVCS	General Fund	60.57
2026-06-25	CINTAS CORP #630	00599989	4270486051	UNIFORM SVCS	General Fund	60.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS CORP #630	00600253	4271537023	UNIFORM SVCS	Fleet Operation Fund	348.71
2026-06-25	CINTAS CORP #630	00600253	4271537023	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-06-25	CINTAS CORP #630	00600460	4272167684	UNIFORMS	General Fund	67.91
2026-06-25	CINTAS CORP #630	00600461	4271794472	UNIFORMS	General Fund	138.75
2026-06-25	CINTAS CORP #630	00600163	4266869429	UNIFORM SVC	General Fund	60.57
2026-06-25	CINTAS CORP #630	00600164	4271363744	UNIFORM SVC	General Fund	60.57
				Total for Payment No.:		996.79

Payment No: 734719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	IDESCO CORP	00600225	4179224	FIFA Credential Cards	General Fund	1,059.42
				Total for Payment No.:		1,059.42

Payment No: 037238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	OMEGA INDUSTRIAL SUPPLY INC	00599682	167706	MATERIALS - STREET - SO27466	General Fund	1,049.28
				Total for Payment No.:		1,049.28

Payment No: 734371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SMART CITY NETWORKS, L.P.	00599903	070-001-04-2026	IT QTRLY SERVICE FEE	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 037411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GOODYEAR COMMERCIAL TIRE & SERVICE	00601172	184-1104345	PARTS - STOCK	Fleet Operation Fund	1,008.52
2026-07-10	GOODYEAR COMMERCIAL TIRE & SERVICE	00601172	184-1104345	CA WASTE TIRE FEE	Fleet Operation Fund	12.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,020.77

Payment No: 037243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	RACHEL PECHTER OTR/L	00599843	3	CLIENT# 2112 SESSIONS 7-9	General Fund	1,020.00
				Total for Payment No.:		1,020.00

Payment No: 734686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CENTURY GRAPHICS	00600442	64866	Admin Jackets	General Fund	1,018.41
				Total for Payment No.:		1,018.41

Payment No: 734297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T CALNET	00599189	000025293422	TASMAN GARAGE ANALOG LINES	General Fund	1,005.97
				Total for Payment No.:		1,005.97

Payment No: 734700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ELIZABETH RAWSON, MD	00600369	467-12	CLIENT 467 SESSION 17-20	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 734751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PESTEC	00601240	389533	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 734334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HERITAGE LANDSCAPE SUPPLY	00598841	0027127940-001	RB POP UP HEADS	General Fund	23.66
2026-06-12	HERITAGE LANDSCAPE SUPPLY	00598846	0027065343-001	RB DIAPHRAGM ASSEMBLY	General Fund	292.63
2026-06-12	HERITAGE LANDSCAPE SUPPLY	00598847	0027069175-001	RB POP UP HEADS	General Fund	678.54
				Total for Payment No.:		994.83

Payment No: 734544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599440	6144369131	FIRE CRRD WIRELESS	General Fund	139.17
2026-06-18	VERIZON WIRELESS	00599440	6144369131	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.56
2026-06-18	VERIZON WIRELESS	00599440	6144369131	FIRE CRRD WIRELESS	General Fund	278.34
2026-06-18	VERIZON WIRELESS	00599440	6144369131	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	278.34
2026-06-18	VERIZON WIRELESS	00599440	6144369131	FIRE CRRD WIRELESS	General Fund	111.27
				Total for Payment No.:		992.68

Payment No: 734420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	STEVE LE	00600621	24491MAY2026	APA CONFERENCE	General Fund	979.60
				Total for Payment No.:		979.60

Payment No: 734761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA CONVENTION CENTER	00601286	2604043-02	STEM BOWL EVENT LABOR	General Fund	960.00
				Total for Payment No.:		960.00

Payment No: 734588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	REBECCA GARY	00601054	39603JUN2026	TRAINING REIMBURSEMENT	General Fund	515.55
2026-06-26	REBECCA GARY	00601423	39603JUN2026A	COMPANY OFFICER TRAINING REIMB	General Fund	438.31
				Total for Payment No.:		953.86

Payment No: 734595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	947.03
				Total for Payment No.:		947.03

Payment No: 734346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LEILA ZWELLING	00599065	9	CLIENT 4944 SESSIONS 7-8	General Fund	470.00
2026-06-12	LEILA ZWELLING	00599066	10	CLIENT 9744 SESSIONS 10-11	General Fund	470.00
				Total for Payment No.:		940.00

Payment No: W27005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MISSIONSQUARE RETIREMENT	00601874	06/21/26-07/04/26A	WT: B2614 457 PLN CONTRIBUTION	Fringe Benefits	933.91
				Total for Payment No.:		933.91

Payment No: 037303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	GURUS EDUCATIONAL SERVICES INC	00600904	20260601	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	933.40
				Total for Payment No.:		933.40

Payment No: 734778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	TEREX GLOBAL, GMBH	00600444	7646965	LABOR - V#3016 WO#159186	Fleet Operation Fund	925.00
				Total for Payment No.:		925.00

Payment No: 734290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AMERICAN EAGLE ENTERPRISES	00599919	9107	ADDITIONAL FUNDING FOR HUSSEY	General Fund	824.98
2026-06-12	AMERICAN EAGLE ENTERPRISES	00599919	9107	ADDITIONAL FUNDING FOR FREIGHT	General Fund	85.00
				Total for Payment No.:		909.98

Payment No: 037207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GRAINGER	00599395	9843673717	HELMETS	General Fund	130.42
				Total for Payment No.:		130.42

Payment No: 734313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	COSTAR REALTY INFORMATION INC	00599904	124040338	SUBSCRIPTION SERV MAY2026	Deposit Funds.	902.14
				Total for Payment No.:		902.14

Payment No: 734927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NINA REYNA LMFT	00601330	101-0526	CLIENT 101 SESSIONS 9-10	General Fund	450.00
2026-07-10	NINA REYNA LMFT	00601331	103-0526	CLIENT 103 SESSIONS 2-3	General Fund	450.00
				Total for Payment No.:		900.00

Payment No: 734579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JONATHAN HEMENEZ	00601060	25775JUN2026	TRAINING REIMBURSEMENT	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 734860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	DIVISION OF THE STATE ARCHITECT	00601782	13921JUL2026	10% OF $4 CASP FEE	Building Fee Admin Retainage	883.70
				Total for Payment No.:		883.70

Payment No: 734834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SHAUN EAGEN	00601558	33184JUN2026	EXPLOSIVE BREACHING COURSE	General Fund	880.50
				Total for Payment No.:		880.50

Payment No: 037123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CLEARBLU ENVIRONMENTAL	00600051	35692	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
2026-06-12	CLEARBLU ENVIRONMENTAL	00600051	35692	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	64.48
				Total for Payment No.:		879.52

Payment No: 004031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-30	NAVIA BENEFIT SOLUTIONS, INC	00601498	35989JUL2026	DD: NAVIA COMMUTER BENEFT 0726	Payroll Liability&ClearingAcct	879.50
				Total for Payment No.:		879.50

Payment No: 734633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	875.33
				Total for Payment No.:		875.33

Payment No: W26255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MISSIONSQUARE RETIREMENT	00600383	05/24/26-06/06/26A	WT: B2612 457 PLN CONTRIBUTION	Fringe Benefits	867.64
				Total for Payment No.:		867.64

Payment No: 000231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	ROYAL BRASS INC	00600359	00387750	PARTS - V#3599	Fleet Operation Fund	333.48
2026-06-25	ROYAL BRASS INC	00600396	00387848	PARTS - D1421	Fleet Operation Fund	532.95
				Total for Payment No.:		866.43

Payment No: 734844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WILLIAM WALKE	00601675	PRCK#106067	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	861.62
				Total for Payment No.:		861.62

Payment No: 734354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NAPA AUTO PARTS	00599238	087515	PARTS - V#3741	Fleet Operation Fund	351.68
2026-06-12	NAPA AUTO PARTS	00599239	088713	PARTS - V#3505	Fleet Operation Fund	9.87
2026-06-12	NAPA AUTO PARTS	00599240	088459	PARTS - V#3125	Fleet Operation Fund	43.57
2026-06-12	NAPA AUTO PARTS	00599241	088763	PARTS - V#3489	Fleet Operation Fund	7.02
2026-06-12	NAPA AUTO PARTS	00599242	088801	PARTS - V#3598	Fleet Operation Fund	11.51
2026-06-12	NAPA AUTO PARTS	00599243	088802	PARTS - V#3582	Fleet Operation Fund	36.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NAPA AUTO PARTS	00599244	088840	PARTS - STOCK	Fleet Operation Fund	267.42
2026-06-12	NAPA AUTO PARTS	00599245	089042	PARTS - V#3277	Fleet Operation Fund	10.23
2026-06-12	NAPA AUTO PARTS	00599246	089122	PARTS - STOCK	Fleet Operation Fund	49.94
2026-06-12	NAPA AUTO PARTS	00599247	089298	PARTS - V#3527	Fleet Operation Fund	72.53
				Total for Payment No.:		860.08

Payment No: 000191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	ALL GUARD ALARM SYSTEMS INC	00600043	S139970	MISSION LIBRARY	General Fund	617.50
2026-06-11	ALL GUARD ALARM SYSTEMS INC	00600043	S139970	MISSION LIBRARY (T)	General Fund	182.50
2026-06-11	ALL GUARD ALARM SYSTEMS INC	00600044	A762149	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
				Total for Payment No.:		860.00

Payment No: 734840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TAYLOR CARPENTER	00601515	18425JUN2026	CROSSING GUARD LUNCH REIMB	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 734885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BSN SPORTS, LLC	00601131	934370154	WINDSCREEN	General Fund	849.97
				Total for Payment No.:		849.97

Payment No: 000190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	OLD COURTHOUSE	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	FIRE STATION 1	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	CENTRAL LIBRARY	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	POLICE	General Fund	106.00
2026-06-11	ACT, A DIVISION OF CCI	00600042	0522750-IN	TRITON	Public Buildings	106.00
				Total for Payment No.:		848.00

Payment No: 734936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PRINCEVALLE PET HOSPITAL INC	00601626	288212	Tank k9 care	General Fund	845.00
				Total for Payment No.:		845.00

Payment No: 037163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SUMMIT UNIFORMS	00598923	41752	Dispatch Uniform - Pierce	General Fund	337.70
2026-06-12	SUMMIT UNIFORMS	00598922	41118	Crossing Gd jacket - Ruiz	General Fund	103.40
2026-06-12	SUMMIT UNIFORMS	00598924	41885	Records uniform - Peje	General Fund	388.30
				Total for Payment No.:		829.40

Payment No: W26270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MISSIONSQUARE RETIREMENT	00601454	06/07/26-06/20/26A	WT: B2613 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: 000205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	UNITED SITE SERVICES INC	00599117	114-14237526	250 gal. holding tank	General Fund	10.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	UNITED SITE SERVICES INC	00599117	114-14237526	weekly service	General Fund	150.00
				Total for Payment No.:		160.98

Payment No: 734744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NAPA AUTO PARTS	00600350	091618	PARTS - V#3410	Fleet Operation Fund	71.28
2026-06-26	NAPA AUTO PARTS	00600351	091761	PARTS - STOCK	Fleet Operation Fund	16.44
2026-06-26	NAPA AUTO PARTS	00600352	091818	PARTS - SVAC7	Fleet Operation Fund	7.47
2026-06-26	NAPA AUTO PARTS	00600353	091874	PARTS - STOCK	Fleet Operation Fund	365.95
2026-06-26	NAPA AUTO PARTS	00600354	092264	PARTS - SHOP	Fleet Operation Fund	106.84
2026-06-26	NAPA AUTO PARTS	00600355	092269	PARTS - STOCK	Fleet Operation Fund	24.41
2026-06-26	NAPA AUTO PARTS	00600356	092341	PARTS - V#3215	Fleet Operation Fund	152.95
2026-06-26	NAPA AUTO PARTS	00600357	092418	PARTS - STOCK	Fleet Operation Fund	59.22
				Total for Payment No.:		804.56

Payment No: 734402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FRANCISCO DELEON	00600623	43511MAY2026	COLUMBUS POLICE DIALOGUE	General Fund	801.39
				Total for Payment No.:		801.39

Payment No: 037382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CITY OF SANTA CLARA UNIT 9	00601857	06/07/26-07/04/26	UNION DUES B2613 & B2614	Payroll Liability&ClearingAcct	800.00
				Total for Payment No.:		800.00

Payment No: 037103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CITY OF SANTA CLARA UNIT 9	00600376	05/10/26-06/06/26	UNION DUES B2611 & B2612	Payroll Liability&ClearingAcct	795.00
				Total for Payment No.:		795.00

Payment No: 037169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNITY COURIER SERVICE INC	00599085	53033	LINK + DELIVERY	General Fund	281.10
2026-06-12	UNITY COURIER SERVICE INC	00599664	53494	LINK + DELIVERY	General Fund	224.88
2026-06-12	UNITY COURIER SERVICE INC	00599073	52576	LINK + DELIVERY	General Fund	281.10
				Total for Payment No.:		787.08

Payment No: 734336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HOME DEPOT SUPPLY	00599665	9248978557	MISSION FACILITIES SUPPLIES	General Fund	780.33
				Total for Payment No.:		780.33

Payment No: 734607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	780.23
				Total for Payment No.:		780.23

Payment No: 734534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SUNNYVALE FORD	00599654	275842	PARTS - V#3527	Fleet Operation Fund	130.00
2026-06-18	SUNNYVALE FORD	00599654	275842	BATTERY FEE	Fleet Operation Fund	2.00
2026-06-18	SUNNYVALE FORD	00599655	275917	PARTS - V#3527	Fleet Operation Fund	58.31
2026-06-18	SUNNYVALE FORD	00599657	275924	PARTS - STOCK	Fleet Operation Fund	181.61
2026-06-18	SUNNYVALE FORD	00599658	276049	PARTS - V#3176	Fleet Operation Fund	252.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SUNNYVALE FORD	00599659	276067	PARTS - V#3176	Fleet Operation Fund	151.46
				Total for Payment No.:		776.31

Payment No: 734797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA AIR QUALITY	00600796	T198864	26.2027 CENTENIAL ANUAL PERMIT	Water Utility	775.00
				Total for Payment No.:		775.00

Payment No: 734757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	REED & GRAHAM INC	00600969	136517	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	17.31
2026-06-26	REED & GRAHAM INC	00600969	136517	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	103.90
2026-06-26	REED & GRAHAM INC	00600969	136517	ADDITIONAL FUNDING FOR AS NEED	Water Utility	51.96
2026-06-26	REED & GRAHAM INC	00600800	136164	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	23.21
2026-06-26	REED & GRAHAM INC	00600802	136401	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	104.56
2026-06-26	REED & GRAHAM INC	00600802	136401	ADDITIONAL FUNDING FOR AS NEED	Water Utility	52.27
2026-06-26	REED & GRAHAM INC	00600800	136164	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	139.25
2026-06-26	REED & GRAHAM INC	00600802	136401	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	17.42
2026-06-26	REED & GRAHAM INC	00600800	136164	ADDITIONAL FUNDING FOR AS NEED	Water Utility	69.63
2026-06-26	REED & GRAHAM INC	00601150	136771	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	108.06
2026-06-26	REED & GRAHAM INC	00601150	136771	ADDITIONAL FUNDING FOR AS NEED	Water Utility	54.03
2026-06-26	REED & GRAHAM INC	00601150	136771	ADDITIONAL FUNDING FOR AS	Sewer Utility	18.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NEED		
				Total for Payment No.:		759.62

Payment No: 734803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CHICAGO TITLE COMPANY	00601665	CW 26-702	CONDITION OF TITLE GUARANTEE	City Affordable Housing	750.00
				Total for Payment No.:		750.00

Payment No: 734418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PAULO PINHEIRO	00600574	3409JUN2026	TOOL REIMBURSEMENT	Fleet Operation Fund	49.19
2026-06-18	PAULO PINHEIRO	00600574	3409JUN2026	TOOL REIMBURSEMENT	Fleet Operation Fund	592.90
2026-06-18	PAULO PINHEIRO	00600574	3409JUN2026	TOOL REIMBURSEMENT	Fleet Operation Fund	123.92
2026-06-18	PAULO PINHEIRO	00600574	3409JUN2026	TOOL REIMBURSEMENT MAX ADJ	Fleet Operation Fund	-16.01
				Total for Payment No.:		750.00

Payment No: 734410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	KEVIN PAZ LOPEZ	00600577	43509JUN2026	TOOL REIMBURSEMENT	Fleet Operation Fund	1,054.83
2026-06-18	KEVIN PAZ LOPEZ	00600577	43509JUN2026	TOOL REIMBURSEMENT MAX ADJ	Fleet Operation Fund	-304.83
				Total for Payment No.:		750.00

Payment No: 734683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CAR KEYS EXPRESS	00600437	CKE-3244145	PARTS - V#3826 WO#160447	Vehicle Replacement Fund	503.32
2026-06-26	CAR KEYS EXPRESS	00600439	CKE-3251594	PARTS 0 V#3652, 3653,3690	Fleet Operation Fund	237.53
				Total for Payment No.:		740.85

Payment No: 734569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CORY MORGAN	00601078	18435JUN2026	HARVARD KENNEDY SCHOOL REIMB	Police Operating Grant Fund	740.45
				Total for Payment No.:		740.45

Payment No: 000203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	TIFCO INDUSTRIES	00599263	72195217	PARTS - SHOP	Fleet Operation Fund	657.17
2026-06-11	TIFCO INDUSTRIES	00599264	72195577	PARTS - STOCK	Fleet Operation Fund	82.26
				Total for Payment No.:		739.43

Payment No: 734413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LUKE ERICKSON	00600571	22269MAY2026	PUBLIC ORDER COMMAND REIMB	General Fund	724.24
				Total for Payment No.:		724.24

Payment No: 734883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY RAG COMPANY	00601364	303913	MATERIALS - STREET	General Fund	717.90
				Total for Payment No.:		717.90

Payment No: 734477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HOME DEPOT SUPPLY	00599830	9249824135	NORTHSIDE FACILITIES SUPPLIES	General Fund	712.52
				Total for Payment No.:		712.52

Payment No: 734632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	712.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		712.19

Payment No: 734799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BAY AREA AIR QUALITY	00600798	T200304	26.2027 AGATE ANNUAL PERMIT	Water Utility	703.00
				Total for Payment No.:		703.00

Payment No: 734902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	FLEETPRIDE, INC.	00601305	135274178	PARTS - V3582	Fleet Operation Fund	695.80
				Total for Payment No.:		695.80

Payment No: 734948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STANDARD PLUMBING SUPPLY CO	00601088	ARPP18	RETROFIT KITS/ ACCESSORIES	General Fund	679.92
				Total for Payment No.:		679.92

Payment No: 734441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CA DEPT OF INDUSTRIAL RELATIONS	00599821	E2281644SJ	CONVEYANCE 135533 INSPECTION	General Fund	225.00
2026-06-18	CA DEPT OF INDUSTRIAL RELATIONS	00599823	E2281664SJ	CONVEYANCE 135534 INSPECTION	General Fund	225.00
2026-06-18	CA DEPT OF INDUSTRIAL RELATIONS	00599825	E2281671SJ	CONVEYANCE 135535 INSPECTION	General Fund	225.00
				Total for Payment No.:		675.00

Payment No: 734473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HALREC INC	00599653	316609-1	PARTS - V#3779	Fleet Operation Fund	664.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		664.51

Payment No: 734853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA FRANCHISE TAX BOARD	00601864	06/21/26-07/04/26LF	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 734663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ALCOHOLIC BEVERAGE CONTROL	00599994	501JUN2026	ABC CONFERENCE	General Fund	325.00
2026-06-26	ALCOHOLIC BEVERAGE CONTROL	00600250	501JUN2026A	ABC REGISTRATION M. CAMERENA	General Fund	325.00
				Total for Payment No.:		650.00

Payment No: 734640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601447	06/07/26-06/20/26LF	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 734273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600390	05/24/26-06/06/26LF	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 000220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS CORP #630	00600055	4271534292	2026 JUN WATER UNIFORM SERVICE	Water Utility	468.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CINTAS CORP #630	00600055	4271534292	2026 JUN SEWER UNIFORM SERVICE	Sewer Utility	180.58
				Total for Payment No.:		648.75

Payment No: 734459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DOG WASTE DEPOT	00599476	818648	ROLL BAG DISPENSER	General Fund	623.97
				Total for Payment No.:		623.97

Payment No: 734268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	JAMIN J KNIGHT	00600319	PRCK#106768	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	615.68
				Total for Payment No.:		615.68

Payment No: 734550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VIVAX-METROTECH CORPORATION	00599274	SOI0023207	2026 MAY SEWER CAMERA REPAIR	Sewer Utility	437.50
2026-06-18	VIVAX-METROTECH CORPORATION	00599274	SOI0023207		Sewer Utility	175.61
				Total for Payment No.:		613.11

Payment No: 734545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599441	6144369132	WATER/SEWER WIRELESS	Sewer Utility	41.39
2026-06-18	VERIZON WIRELESS	00599441	6144369132	CDD/BLDG WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2026-06-18	VERIZON WIRELESS	00599441	6144369132	DPW/STREET WIRELESS	General Fund	80.88
2026-06-18	VERIZON WIRELESS	00599441	6144369132	DPW/STREET WIRELESS	General Fund	81.83
2026-06-18	VERIZON WIRELESS	00599441	6144369132	DPW/STREET WIRELESS	General Fund	40.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599441	6144369132	DPW/STREET WIRELESS	General Fund	20.22
2026-06-18	VERIZON WIRELESS	00599441	6144369132	PARKS/SR CENTER WIRELESS	General Fund	41.39
2026-06-18	VERIZON WIRELESS	00599441	6144369132	CMO WIRELESS	General Fund	20.22
2026-06-18	VERIZON WIRELESS	00599441	6144369132	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	242.64
				Total for Payment No.:		609.45

Payment No: 734369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SANTA CLARA WEEKLY	00598775	1250352	FY2627 NOTICE ADJ BUSN LIC TAX	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 734260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ALEXIS ACOSTA SORIA	00600317	PRCK#105605	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	598.49
				Total for Payment No.:		598.49

Payment No: 734941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SAFETY-KLEEN SYSTEMS INC	00601315	99860862	USED OIL RECOVERY FEE	Fleet Operation Fund	595.00
				Total for Payment No.:		595.00

Payment No: 734960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ULINE	00601552	209765556	MATERIALS - STREET	General Fund	157.62
2026-07-10	ULINE	00600750	209003945	MATERIALS - STREET	General Fund	413.32
				Total for Payment No.:		570.94

Payment No: 734938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	REGENTS OF THE UNIV OF CALIF	00601636	INV00603688	LEGAL REF JUN 2026	General Fund	555.34
2026-07-10	REGENTS OF THE UNIV OF CALIF	00601636	INV00603688	SHIPPING	General Fund	12.95
				Total for Payment No.:		568.29

Payment No: 037403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CLUB CARE INC	00601437	137563	JUNE MONTLHY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 037281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CLUB CARE INC	00600328	137175	MAY MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 734729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KIMBERLY VERNON	00601288	43559JUN2026	MISS AMERICA GRANT RECIPIENT	General Fund	555.59
				Total for Payment No.:		555.59

Payment No: 037100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	KEVIN PARK	00600096	36482MAY2026	2025 NLC SUMMIT	General Fund	549.52
				Total for Payment No.:		549.52

Payment No: 037142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LEHR	00599231	SI132407	PARTS - STOCK	Fleet Operation Fund	541.58
				Total for Payment No.:		541.58

Payment No: 037404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COAST COUNTIES TRUCK	00601151	001277394P	PARTS - STOCK	Fleet Operation Fund	173.25
2026-07-10	COAST COUNTIES TRUCK	00601237	001277064P	PARTS - V3255	Fleet Operation Fund	17.71
2026-07-10	COAST COUNTIES TRUCK	00601254	001276834P	PARTS - V3119	Fleet Operation Fund	81.02
2026-07-10	COAST COUNTIES TRUCK	00601255	001276631P	PARTS - V3563	Fleet Operation Fund	86.62
2026-07-10	COAST COUNTIES TRUCK	00601256	001276603P	PARTS - V3640	Fleet Operation Fund	177.51
				Total for Payment No.:		536.11

Payment No: 734303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BRINK'S INCORPORATED	00598770	8316077	JAN 2026 EXCESS TIME+ITEMS	General Fund	172.09
2026-06-12	BRINK'S INCORPORATED	00598771	13185375	MAY 2026 ARM. COURIER SVC	General Fund	363.31
				Total for Payment No.:		535.40

Payment No: 734520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	REED & GRAHAM INC	00599378	135448	MATERIALS - STREET	General Fund	307.23
2026-06-18	REED & GRAHAM INC	00599772	136084	MATERIALS - STREET	General Fund	227.43
				Total for Payment No.:		534.66

Payment No: 000224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	CPS HR CONSULTING	00600407	TR-INV007620	Jail Service Officer Test	General Fund	532.00
				Total for Payment No.:		532.00

Payment No: 734417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PAUL POLACEK	00600618	32317MAY2026	BOLA 2026	Building New Dvlpmnt Srvc Fee	527.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		527.58

Payment No: 734536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	TALK TO TAYLOR, LLC	00599844	23	CLIENT# 001 SESSIONS 10-12	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 734942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SAN FRANCISCO WATER DEPARTMENT	00601670	86785	Taxes - Water	General Fund	520.12
				Total for Payment No.:		520.12

Payment No: 037109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ABBOTT'S PRO-POWER LLC	00599051	214020	SHARPEN RESCUE SAW CHAIN	General Fund	158.00
2026-06-12	ABBOTT'S PRO-POWER LLC	00599052	214021	SHARPEN RESCUE SAW CHAIN	General Fund	169.00
2026-06-12	ABBOTT'S PRO-POWER LLC	00599052	214021	PICKUP BODY	General Fund	7.96
2026-06-12	ABBOTT'S PRO-POWER LLC	00599053	214022	PICKUP BODY AND NGK 2STROKE	General Fund	13.57
2026-06-12	ABBOTT'S PRO-POWER LLC	00599053	214022	SHARPEN RESCUE SAW CHAIN	General Fund	169.00
				Total for Payment No.:		517.53

Payment No: 734326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	GENERAL CODE LLC	00600314	PG000046340		General Fund	510.00
				Total for Payment No.:		510.00

Payment No: 734787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNIQUE TOWING	00600082	25-273812	tow fees, rec'd late invoice	General Fund	348.75
2026-06-26	UNIQUE TOWING	00600449	26-292752	PARTS - V#2646 WO#160995	Fleet Operation Fund	155.00
				Total for Payment No.:		503.75

Payment No: 000241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	EBSCO INFORMATION SERVICES	00596684	2601378	1241 AD PR	General Fund	-139.16
2026-07-09	EBSCO INFORMATION SERVICES	00601580	2601647	1241 AD PR	General Fund	513.63
2026-07-09	EBSCO INFORMATION SERVICES	00601579	2601646	1235 AD PR	General Fund	4.40
2026-07-09	EBSCO INFORMATION SERVICES	00601580	2601647	SERVICE CHARGE	General Fund	46.80
				Total for Payment No.:		425.67

Payment No: 037250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SCOTT'S PPE RECON INC	00600719	40663A	ADDITIONAL FUNDING FOR AS-NEED	Fire Department	500.00
				Total for Payment No.:		500.00

Payment No: 037119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CDH COUNSELING SERVICES PLLC	00599061	814	CLIENT SCFD1001 SESSIONS 9-10	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 734896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	DEPARTMENT OF CORRECTION-FISCAL	00601623	1800098321	range services for april 2026	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 734455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DEPARTMENT OF CORRECTION-FISCAL	00599780	1800097855	RANGE MARCH	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 734857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	US TREASURY	00601867	06/21/26-07/04/26ND	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	499.27
				Total for Payment No.:		499.27

Payment No: 734405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JARREL DELOTTINVILLE	00600565	43496MAY2026	RECORDS COURSE SAN DIEGO REIMB	General Fund	496.77
				Total for Payment No.:		496.77

Payment No: 037170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNIVERSAL SITE SERVICES	00599300	200887	SWEEPING FOR NIGHT MARKET	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 000248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	ZORO TOOLS INC.	00600763	INV19273399	TRIMMER HEAD	General Fund	92.43
2026-07-09	ZORO TOOLS INC.	00600769	INV19261650	SHOP TOOLS	General Fund	383.02
				Total for Payment No.:		475.45

Payment No: 037177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WESTERN STATES OIL CO	00599269	519574	P.D. MOTORS ENTRY	Fleet Operation Fund	472.70
				Total for Payment No.:		472.70

Payment No: 734521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	REGENTS OF THE UNIV OF CALIF	00600712	IN00587769	LEGAL REFERENCES 0526	General Fund	467.32
				Total for Payment No.:		467.32

Payment No: 734350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LUPE LIMA	00599232	46244	TOWING - V#3536 WO#161054	Fleet Operation Fund	465.00
				Total for Payment No.:		465.00

Payment No: 037227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1241 AD ABK	General Fund	53.48
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1241 AD CD	General Fund	18.37
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1241 AD DVD	General Fund	119.32
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1233 JUV DVD	General Fund	132.76
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1235 JUV DVD	General Fund	83.40
2026-06-18	MIDWEST TAPE LLC	00599716	508916763	1235 JUV DVD	General Fund	46.06
				Total for Payment No.:		453.39

Payment No: 037149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MIDWEST TAPE LLC	00599161	508879135	1241 AD DVD	General Fund	44.98
2026-06-12	MIDWEST TAPE LLC	00599161	508879135	1241 AD ABK	General Fund	58.97
2026-06-12	MIDWEST TAPE LLC	00599161	508879135	1235 AD DVD	General Fund	166.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MIDWEST TAPE LLC	00599161	508879135	1235 JUV DVD	General Fund	66.38
2026-06-12	MIDWEST TAPE LLC	00599161	508879135	1231 JUV DVD	General Fund	114.64
				Total for Payment No.:		451.46

Payment No: 734816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JONATHAN HEMENEZ	00601561	25775JUN2026A	COMPANY OFFICER 2E TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 734804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CHRISTIAN CECCHI	00601560	39598JUN2026	COMPANY OFFICER 2E TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 734339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	IMPEC GROUP, LLC	00599289	2605205	SCCC	Convention Cnt Maintenance Dis	450.00
				Total for Payment No.:		450.00

Payment No: 734801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CARLO CALUPAD	00601556	37054JUN2026	ARMORER'S MAINTENANCE COURSE	General Fund	448.62
				Total for Payment No.:		448.62

Payment No: 734606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	442.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		442.85

Payment No: 734362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	QUADIENT FINANCE USA INC	00600299	18013373	METERING MACHINE INK + SHIPPIN	General Fund	439.55
				Total for Payment No.:		439.55

Payment No: 734508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PACIFIC COAST PETROLEUM INC.	00599540	173267	FUEL - V#3718	Fleet Operation Fund	204.46
2026-06-18	PACIFIC COAST PETROLEUM INC.	00599548	173268	PARTS - SHOP	Fleet Operation Fund	231.52
				Total for Payment No.:		435.98

Payment No: 734546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599442	6144374884	MUNI SVCS WIRELESS	General Fund	426.16
				Total for Payment No.:		426.16

Payment No: 734689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		415.00

Payment No: 734419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	RICHARD FITTING	00600619	1044JUN2026	NFL SECURITY CONF 2026	General Fund	206.75
2026-06-18	RICHARD FITTING	00600620	1044MAY2026	WORLD CUP SECURITY MEETING	General Fund	207.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		413.85

Payment No: 734911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JACOB GUERRIERA	00587052	39602OCT2025A	COMPANY OFFICER 2A REIMBURSEME	General Fund	410.97
				Total for Payment No.:		410.97

Payment No: 734820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	LIAM FRAZIER	00601669	PRCK#107339	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	408.94
				Total for Payment No.:		408.94

Payment No: 734631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	404.08
				Total for Payment No.:		404.08

Payment No: 734908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	HEALTH & HOPE COUNSELING	00590163	000529	CLIENT# 06514 SESSION# 10-12	General Fund	402.00
				Total for Payment No.:		402.00

Payment No: 037276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BERLITZ LANGUAGES, INC	00600070	001-274-26-00321	Bilingual Testing (Feb 2026)	General Fund	100.00
2026-06-26	BERLITZ LANGUAGES, INC	00600071	001-274-26-00489	Bilingual Testing (Apr 2026)	General Fund	200.00
2026-06-26	BERLITZ LANGUAGES, INC	00600069	001-274-25-01826	Bilingual Testing (Oct 2025)	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		400.00

Payment No: 734767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SECURE SOLUTIONS	00600412	002280	Polygraph Services	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 734928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	OCLC INC	00601608	1000494801	WEBDEWEY	General Fund	391.13
				Total for Payment No.:		391.13

Payment No: 734899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	EVERON LLC	00601831	161194558	ALARM SERVICES 7/25-8/24/26	Public Buildings	192.45
2026-07-10	EVERON LLC	00601830	161033972	ALARM SYSTEM 6/25-7/24/26	Public Buildings	192.45
				Total for Payment No.:		384.90

Payment No: 734333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HDL SOFTWARE LLC	00598774	SIN062777	LEVY BUSINESS TAX AUDIT	General Fund	382.50
				Total for Payment No.:		382.50

Payment No: 037106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	INTL FIREFIGHTERS LOCAL 1171	00600371	04/26/26-06/06/26	RETIRED FIRE MED BENEFIT B2612	Payroll Liability&ClearingAcct	381.00
				Total for Payment No.:		381.00

Payment No: 734395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ALEJANDRA LOPEZ	00600561	43059MAY2026	BACKGROUND INVESTIGATION TRAVE	General Fund	380.95
				Total for Payment No.:		380.95

Payment No: 037385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	INTL FIREFIGHTERS LOCAL 1171	00601849	06/07/26-07/04/26	RETIRED FIRE MEDICAL BEN B2614	Payroll Liability&ClearingAcct	378.00
				Total for Payment No.:		378.00

Payment No: 734266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	[redacted]	[redacted]	[redacted]	LIHEAP REFUND	General Fund	371.10
				Total for Payment No.:		371.10

Payment No: 734396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CARISSMA FELIX-OCHOA	00600568	43497MAY2026	RECORDS CLERK COURSE REIMB	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 734676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BRINK'S INCORPORATED	00600162	13203937	JUNE 2026 SVCS	General Fund	364.18
				Total for Payment No.:		364.18

Payment No: 037280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CLEARSTAR, INC.	00600146	1585229	2 Management BG checks	General Fund	269.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		269.14

Payment No: 734612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	360.33
				Total for Payment No.:		360.33

Payment No: 734627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	224.17
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	127.98
				Total for Payment No.:		352.15

Payment No: 000240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	CINTAS CORP #630	00601162	4273042364	UNIFORMS - FLEET	Fleet Operation Fund	350.69
				Total for Payment No.:		350.69

Payment No: 734408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	JONATHAN BANALES-VACA	00600625	37979MAY2026	COLOMBUS POLICE DIALOGUE	General Fund	345.00
				Total for Payment No.:		345.00

Payment No: 734274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600391	05/24/26-06/06/26CG	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	340.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		340.80

Payment No: 734524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ROADWAY STEEL & FABRICATION, INC.	00599773	12513	MATERIALS - STREET	General Fund	340.23
				Total for Payment No.:		340.23

Payment No: 734558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	WITMER PUBLIC SAFETY GROUP INC	00599845	INV901528	ROOF HOOKS	General Fund	340.20
				Total for Payment No.:		340.20

Payment No: 037445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WAXIE SANITARY SUPPLY	00601200	83983495	KLEENLINE TOILET PAPER	General Fund	337.43
				Total for Payment No.:		337.43

Payment No: W27004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MISSIONSQUARE RETIREMENT	00601873	06/21/26-07/04/26	WT: B2614 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MISSIONSQUARE RETIREMENT	00601453	06/07/26-06/20/26	WT: B2613 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MISSIONSQUARE RETIREMENT	00600379	05/24/26-06/06/26	WT: B2612 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 734391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WITMER PUBLIC SAFETY GROUP INC	00599058	INV892628	ZICO SHOVELS	General Fund	325.57
				Total for Payment No.:		325.57

Payment No: 734583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MATTHEW SELLERS	00601066	25797JUN2026	TRAINING REIMBURSEMENT	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 037262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	ZOLL DATA SYSTEMS INC	00599840	INV00228530	JUNE 2026 RMS LICENSE	General Fund	321.60
				Total for Payment No.:		321.60

Payment No: 037232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MUNICIPAL MAINTENANCE EQUIPMNT	00599497	049791	PARTS - V#3640	Fleet Operation Fund	319.15
				Total for Payment No.:		319.15

Payment No: 734531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SOFIA SLAWINSKA	00600724	43544JUN2026	RECREATIONAL ACTIVITY REFUND	General Fund	319.00
				Total for Payment No.:		319.00

Payment No: 734847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	YEONJUNG MAPLES	00589811	39634DEC2025	Health & Benefits Fair (Fruit)	General Fund	317.15
				Total for Payment No.:		317.15

Payment No: 000246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-09	ROYAL BRASS INC	00601181	00388950	PARTS - V3480	Fleet Operation Fund	276.47
2026-07-09	ROYAL BRASS INC	00601183	00388951	PARTS - V3582	Fleet Operation Fund	39.33
				Total for Payment No.:		315.80

Payment No: 734445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CENTRALSQUARE TECHNOLOGIES,	00600695	465075	LUCITY EAM UPGRADE	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 734311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CLOUDBURST CONSULTING GROUP, INC.	00600193	INV-0000019687	CLOUDBURST CONSULTING HUD TECH	General Fund	314.00
				Total for Payment No.:		314.00

Payment No: 734400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DUSTIN SILVA	00600563	29038MAY2026	NFL CHICAGO TRAVEL REIMBURSE	General Fund	312.71
				Total for Payment No.:		312.71

Payment No: 734961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	UNIQUE TOWING	00601641	26-295695	tow fees	General Fund	310.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		310.00

Payment No: 734450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	CLUB PRECISION REPAIR	00599671	SCPOA-260529-PM-INV	Maintenance and Fuse	General Fund	303.76
2026-06-18	CLUB PRECISION REPAIR	00599671	SCPOA-260529-PM-INV	Fuse	General Fund	7.32
2026-06-18	CLUB PRECISION REPAIR	00599671	SCPOA-260529-PM-INV	Adjustment	General Fund	-1.08
				Total for Payment No.:		310.00

Payment No: 734428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	305.81
				Total for Payment No.:		305.81

Payment No: 037446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WESTERN STATES OIL CO	00601161	521028	PD MOTORS ENTRY	Fleet Operation Fund	305.05
				Total for Payment No.:		305.05

Payment No: 734915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	KATIE BAPTIST	00601328	1001	CLIENT #8421 SESSION #1	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 734496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	MIKE'S TRUCK OUTFITTERS	00599495	1238	PARTS - V#3839/3838	Vehicle Replacement Fund	298.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		298.52

Payment No: 037205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	GARDENLAND POWER EQUIPMENT	00599372	1257645	CONNECTING CABLE	General Fund	298.18
				Total for Payment No.:		298.18

Payment No: 734836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STEPHANIE BARNES	00601668	PRCK#106652	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	290.50
				Total for Payment No.:		290.50

Payment No: 734480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	J&B TOWING INC	00599343	12298	Tow Service	Fleet Operation Fund	290.00
				Total for Payment No.:		290.00

Payment No: 734876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ALLIED AUTO STORES	00601192	01JS2678	PARTS - STOCK	Fleet Operation Fund	233.49
2026-07-10	ALLIED AUTO STORES	00601231	01JR5323	PARTS - V3497	Fleet Operation Fund	56.22
				Total for Payment No.:		289.71

Payment No: 734296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T CALNET	00599188	000025256389	PD DOJ LANDLINE	Information Technology Service	287.87
				Total for Payment No.:		287.87

Payment No: 734533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	STERICYCLE, INC.	00599691	8014433043	Shredding	General Fund	281.95
				Total for Payment No.:		281.95

Payment No: 037369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UNITY COURIER SERVICE INC	00600433	53963	LINK + DELIVERY	General Fund	280.10
				Total for Payment No.:		280.10

Payment No: 037159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SAITECH INC	00599914	261798	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	93.00
2026-06-12	SAITECH INC	00599913	261830	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	184.60
				Total for Payment No.:		277.60

Payment No: 734584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	MORALES, ALEXIS	00601023	30487MAY2026	CAPE REIMBURSEMENT	General Fund	277.37
				Total for Payment No.:		277.37

Payment No: 734828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	METLIFE INDIVIDUAL LONG TERM	00601850	19647956JUL2026	BIWEEKLY PR METLIFE B2614	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 734269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	METLIFE INDIVIDUAL LONG TERM	00600364	19647956JUN2026	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 734879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	AT&T	00601541	3448017116	BUSINESS LINE 831-001-3198-955	Public Buildings	263.83
				Total for Payment No.:		263.83

Payment No: 037275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BELL ELECTRICAL SUPPLY, INC.	00600458	5919369	PD ELECTRICAL	General Fund	255.63
				Total for Payment No.:		255.63

Payment No: 734937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	REED & GRAHAM INC	00601496	135884	MATERIALS - STREET	General Fund	158.40
2026-07-10	REED & GRAHAM INC	00601497	138323	MATERIALS - STREET	General Fund	97.02
				Total for Payment No.:		255.42

Payment No: 734914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	K9 DEVELOPMENT	00601632	B029756	boarding	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 734817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JOSEPH M OLIVER	00601513	2015MAY2026	BLAUER SHIRT AND PANTS	General Fund	247.50
2026-07-10	JOSEPH M OLIVER	00601513	2015MAY2026	BADGE TAB	General Fund	5.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		253.00

Payment No: 734897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	EMERGENCY MEDICAL SERVICES	00601189	EMSA-888-1277	PARAMEDIC RENEWALS	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 734562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	ALEX TELLEZ	00600867	41215JUN2026	TRAINING TRAVEL REIMB	General Fund	249.50
				Total for Payment No.:		249.50

Payment No: 734366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SAFETY-KLEEN SYSTEMS INC	00599255	99828504	HAZMAT	Fleet Operation Fund	187.00
2026-06-12	SAFETY-KLEEN SYSTEMS INC	00599255	99828504	HAZMAT (T)	Fleet Operation Fund	60.82
				Total for Payment No.:		247.82

Payment No: 734548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599444	6144384292	FIRE/EMS WIRELESS	General Fund	242.44
				Total for Payment No.:		242.44

Payment No: 000208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	BAKER SUPPLIES AND REPAIRS	00599478	945737	PARTS - V#3803/3804	Fleet Operation Fund	241.41
				Total for Payment No.:		241.41

Payment No: 734802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CAROL SHARIAT	00601551	32199JUN2026	MMANC CONFERENCE	General Fund	239.83
				Total for Payment No.:		239.83

Payment No: 037195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	COAST COUNTIES TRUCK	00599479	001275686P	PARTS - STOCK	Fleet Operation Fund	237.21
				Total for Payment No.:		237.21

Payment No: 734566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CHANH LE	00600425	17566JUN2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 734404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	HANSEL AGUILAR	00600614	43528JUN2026	HOME OCCUPANCY PART REFUND	General Fund	236.46
				Total for Payment No.:		236.46

Payment No: 734574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	FELICIA TUFEKCIC	00601079	33178JUN2026	CAPE 2026 REIMBURSEMENT	General Fund	235.50
				Total for Payment No.:		235.50

Payment No: 734829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MIGUEL BERNAL	00601833	42826MAY2026	CONFERENCE MONTEREY, CA	General Fund	234.43
				Total for Payment No.:		234.43

Payment No: 734912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JENNIFER BYMUN LCSW	00601329	6878-9	CLIENT 6878 SESSION 10	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 734575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JACOB CONTRERAS	00601049	32435JUN2026	TRAINING REIMBURSEMENT	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 734342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	JENNIFER BYMUN LCSW	00599060	6878-8	CLIENT 6878 SESSION 9	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 000219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	ALL GUARD ALARM SYSTEMS INC	00600983	S140239	MISSION LIBRARY	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 037375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	WESTERN STATES OIL CO	00600403	520221	FUEL - PD MOTOR ENTRY	Fleet Operation Fund	224.68
				Total for Payment No.:		224.68

Payment No: 037244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		223.50

Payment No: 734621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	222.64
				Total for Payment No.:		222.64

Payment No: 037263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00599983	1800097215	Live Scan (January 2026)	General Fund	60.00
2026-06-26	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00599984	1800097555	LIve Scan (February 2026)	General Fund	60.00
2026-06-26	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00599985	1800097986	Live Scan (March 2026)	General Fund	100.00
				Total for Payment No.:		220.00

Payment No: 734586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PAULO PINHEIRO	00600868	3409JUN2026A	AUTOMOTIVE TOOL REIMBURSEMENT	Fleet Operation Fund	220.00
				Total for Payment No.:		220.00

Payment No: 000200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	SAN JOSE BMW	00599262	4427729	PARTS - STOCK	Fleet Operation Fund	219.78
				Total for Payment No.:		219.78

Payment No: 000206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	ZORO TOOLS INC.	00598849	INV19093960	MOP HANDLES	General Fund	218.68
				Total for Payment No.:		218.68

Payment No: 734423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	217.42
				Total for Payment No.:		217.42

Payment No: 734529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SHREDLOGIX INC	00600670	29064	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 734378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	T-MOBILE USA INC	00598853	L2605180050	TDOA	General Fund	50.00
2026-06-12	T-MOBILE USA INC	00598859	L2605140305	GPS Locate 2605010077	General Fund	115.00
2026-06-12	T-MOBILE USA INC	00598861	L2605140044	TDOA	General Fund	50.00
				Total for Payment No.:		215.00

Payment No: 734373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	STANDARD PLUMBING SUPPLY CO	00596917	AJQC14	PLUMBING FITTINGS	General Fund	106.00
2026-06-12	STANDARD PLUMBING SUPPLY CO	00599103	ANR117	2" OUTLET SPUD	General Fund	45.90
2026-06-12	STANDARD PLUMBING SUPPLY CO	00599104	ANNF22	REMOTE FOUNTAIN	General Fund	60.07
				Total for Payment No.:		211.97

Payment No: 037417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	IMAGE SALES INC	00601302	0080299-IN	Evolis Printer Color Ribbon	General Fund	207.34
				Total for Payment No.:		207.34

Payment No: 734399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DIANA NARANJO	00600617	41772MAY2026	CCJWSA 2026	General Fund	200.25
				Total for Payment No.:		200.25

Payment No: 037147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	LYDIA ADKINS PSYCHOTHERAPY	00599062	2026-001	CLIENT 1027 SESSION 1	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 037223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LEHR	00599493	SI132790	PARTS - V#3394	Fleet Operation Fund	198.21
				Total for Payment No.:		198.21

Payment No: 734900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	EZ CUT PRODUCTS	00601492	0184904-IN	MATERIALS - STREET	General Fund	193.16
				Total for Payment No.:		193.16

Payment No: 734616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	192.32
				Total for Payment No.:		192.32

Payment No: 734511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PEACE OFFICERS RESEARCH ASSOC OF CA	00599777	900157	LEGAL DEF FUND	General Fund	192.00
				Total for Payment No.:		192.00

Payment No: 734964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	VADIM VECHKANOV	00601480	42954JUN2026	BLD permit-comm-mult fam-indus	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		190.40

Payment No: 734624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	190.40
				Total for Payment No.:		190.40

Payment No: 734848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	185.39
				Total for Payment No.:		185.39

Payment No: 734839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TAWNIE YATES	00601490	33028JUN2026	Code Enforcement Books	Building New Dvlpmnt Srvc Fee	182.98
				Total for Payment No.:		182.98

Payment No: 734294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T	00600006	5087MAY2026A	INTERNET ACCT	Public Buildings	181.19
				Total for Payment No.:		181.19

Payment No: 734514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PINE CONE LUMBER CO	00599394	315732	LUMBER	General Fund	177.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PINE CONE LUMBER CO	00599394	315732	CA LPA 1%	General Fund	1.78
				Total for Payment No.:		179.61

Payment No: 734837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STEPHEN STEK	00601559	33162JUN2026	ARMORER'S MAINTENANCE COURSE	General Fund	176.50
				Total for Payment No.:		176.50

Payment No: 037397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	BOUND TREE MEDICAL LLC	00601184	86242847	MEDIC SUPPLIES	General Fund	297.97
2026-07-10	BOUND TREE MEDICAL LLC	00601188	70377546	CREDIT MEMO	General Fund	-1,937.45
2026-07-10	BOUND TREE MEDICAL LLC	00601185	86246786	MEDIC SUPPLIES	General Fund	735.76
2026-07-10	BOUND TREE MEDICAL LLC	00601187	86248363	MEDIC SUPPLIES	General Fund	1,079.94
				Total for Payment No.:		176.22

Payment No: 734288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AMAZON CAPITAL SERVICES, INC.	00594028	1FRD-C7M4-GTDR	1241 AD DVD	General Fund	61.60
2026-06-12	AMAZON CAPITAL SERVICES, INC.	00594028	1FRD-C7M4-GTDR	SUPPLIES	General Fund	112.14
				Total for Payment No.:		173.74

Payment No: 734850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	173.42
				Total for Payment No.:		173.42

Payment No: 734356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	NATIONAL TRENCH SAFETY LLC	00599967	1281309	ADDITIONAL FUNDING	Water Utility	171.15
				Total for Payment No.:		171.15

Payment No: 734619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	170.78
				Total for Payment No.:		170.78

Payment No: 734939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	RELATIONSHIP THERAPY CENTER	00583416	82847	CLIENT# 625 SESSION #11	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 734671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	BALANCE HOLDINGS LLC	00601064	43092MAY2026	REFUND PAYMENT NOT FOR CSC	CORE Cashiering Clearing	169.50
				Total for Payment No.:		169.50

Payment No: 734613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	162.84
				Total for Payment No.:		162.84

Payment No: 734611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	161.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		161.67

Payment No: 734944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA CONVENTION CENTER	00601316	2605024-01	Crossing Gd. Award Ceremony	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 734426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	159.48
				Total for Payment No.:		159.48

Payment No: 734576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	JAKOB OHMANN	00600423	38663JUN2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	159.12
				Total for Payment No.:		159.12

Payment No: 734644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	US TREASURY	00601451	06/07/26-06/20/26ND	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	156.36
				Total for Payment No.:		156.36

Payment No: 734278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	US TREASURY	00600394	05/24/26-06/06/26ND	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	156.35
				Total for Payment No.:		156.35

Payment No: 734628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	156.26
				Total for Payment No.:		156.26

Payment No: 734599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	154.55
				Total for Payment No.:		154.55

Payment No: 734267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	REFUND PERMIT FOP25-04636	General Fund	146.00
2026-06-12	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	TECH FEE REFUND	General Fund	4.92
				Total for Payment No.:		150.92

Payment No: 734600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	150.63
				Total for Payment No.:		150.63

Payment No: 734968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	WAYNE AND REBECCA KATHLEEN YEUNG	00601781	43651JUL2026	REFUND CITATION DPW26-00066	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA FRANCHISE TAX BOARD	00601866	06/21/26-07/04/26MR	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 734835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STATE CONTROLLERS OFFICE	00601666	6730JUL2026	CONFIRMATION CHARGE	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601449	06/07/26-06/20/26MR	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 734542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VAIBHAV CHOPDA	00600478	REFUND AR ITEM - CITDPW26-00066	AR CREDIT BALANCE REFUND	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		150.00

Payment No: 734489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[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.:		150.00

Payment No: 734389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	VERIZON WIRELESS	00598866	9022433128	GPS LOCATE 2601070041	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	JIANGTAO KUANG	00600092	REFUND AR ITEM - CITDPW26-00047	AR CREDIT BALANCE REFUND	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600392	05/24/26-06/06/26MR	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 734626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	[redacted]	[redacted]
				Total for Payment No.:		149.27

Payment No: 734825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MATTHEW GALLUCCI	00601508	32855JUN2026	MILEAGE REIMBURSEMENT MAY 2026	General Fund	145.22
				Total for Payment No.:		145.22

Payment No: 734949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STERICYCLE INC	00599854	8013951108	CCO - RECORDS CENTER	General Fund	40.36
2026-07-10	STERICYCLE INC	00599854	8013951108	FINANCE - MUNICIPAL SERVICES	General Fund	40.36
2026-07-10	STERICYCLE INC	00599854	8013951108	FINANCE - ACCOUNTING & PAYROLL	General Fund	95.33
2026-07-10	STERICYCLE INC	00599855	8014233964	CCO - RECORDS CENTER	General Fund	31.71
2026-07-10	STERICYCLE INC	00599854	8013951108	HOUSING	General Fund	40.36
2026-07-10	STERICYCLE INC	00599854	8013951108	HUMAN RESOURCES	General Fund	40.36
2026-07-10	STERICYCLE INC	00599854	8013951108	CITY ATTORNEY'S OFFICE	General Fund	40.36
2026-07-10	STERICYCLE INC	00599855	8014233964	FINANCE - MUNICIPAL SERVICES	General Fund	31.71
2026-07-10	STERICYCLE INC	00599855	8014233964	FINANCE - ACCOUNTING & PAYROLL	General Fund	107.85
2026-07-10	STERICYCLE INC	00599855	8014233964	HOUSING	General Fund	31.71
2026-07-10	STERICYCLE INC	00599855	8014233964	HUMAN RESOURCES	General Fund	31.71
2026-07-10	STERICYCLE INC	00599855	8014233964	CITY ATTORNEY'S OFFICE	General Fund	31.71
2026-07-10	STERICYCLE INC	00599856	4002074675	CREDIT: SURCHARGES-ACCOUNTING	General Fund	-14.63
2026-07-10	STERICYCLE INC	00599857	4002074677	CREDIT: SURCHARGES-ACCOUNTING	General Fund	-22.20
2026-07-10	STERICYCLE INC	00599858	4002074683	CREDIT: SURCHARGES-ACCOUNTING	General Fund	-22.20
2026-07-10	STERICYCLE INC	00600446	8014307686	Property Room - Steri-safe	General Fund	660.99
2026-07-10	STERICYCLE INC	00600700	4002004155	Credit	General Fund	-0.18
2026-07-10	STERICYCLE INC	00600703	4002004143	Credit	General Fund	-0.24
2026-07-10	STERICYCLE INC	00600706	4001966400	Credit	General Fund	-314.76
2026-07-10	STERICYCLE INC	00600709	4002004158	Credit	General Fund	-314.76
2026-07-10	STERICYCLE INC	00600711	4001966401	Credit	General Fund	-314.76
2026-07-10	STERICYCLE INC	00600715	4002004148	Credit	General Fund	-314.76
2026-07-10	STERICYCLE INC	00600718	4001966403	Credit	General Fund	-314.76
2026-07-10	STERICYCLE INC	00600721	4002004150	Credit	General Fund	-314.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STERICYCLE INC	00601429	1000820103	Property Room	General Fund	660.99
2026-07-10	STERICYCLE INC	00600445	8014519218	CCO - RECORDS CENTER	General Fund	28.83
2026-07-10	STERICYCLE INC	00600445	8014519218	FINANCE - MUNICIPAL SERVICES	General Fund	28.83
2026-07-10	STERICYCLE INC	00600445	8014519218	FINANCE - ACCOUNTING & PAYROLL	General Fund	113.15
2026-07-10	STERICYCLE INC	00600445	8014519218	HOUSING	General Fund	28.83
2026-07-10	STERICYCLE INC	00600445	8014519218	HUMAN RESOURCES	General Fund	28.83
2026-07-10	STERICYCLE INC	00600445	8014519218	CITY ATTORNEY'S OFFICE	General Fund	28.83
2026-07-10	STERICYCLE INC	00600447	4002094711	CREDIT: SURCHARGES-ACCOUNTING	General Fund	-30.53
2026-07-10	STERICYCLE INC	00600448	4002094714	CREDIT: SURCHARGES-ACCOUNTING	General Fund	-24.97
				Total for Payment No.:		139.30

Payment No: 037174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	WAXIE SANITARY SUPPLY	00599057	83944598	SPARTAN PEROXY II	General Fund	139.08
				Total for Payment No.:		139.08

Payment No: 734276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600393	05/24/26-06/06/26ND	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	138.47
				Total for Payment No.:		138.47

Payment No: 734639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601444	06/07/26-06/20/26ND	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	138.46
				Total for Payment No.:		138.46

Payment No: 734625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	138.10
				Total for Payment No.:		138.10

Payment No: 734887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CARRIE HALL	00601538	43563JUN2026	RECREATIONAL ACTIVITY CANCEL	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 734598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	134.60
				Total for Payment No.:		134.60

Payment No: 734617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	132.26
				Total for Payment No.:		132.26

Payment No: 734614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	131.00
				Total for Payment No.:		131.00

Payment No: 734697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	DATA TICKET, INC.	00599776	0426Permits	BANKING FEES	General Fund	130.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.65

Payment No: 734597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	129.75
				Total for Payment No.:		129.75

Payment No: 734295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	AT&T CALNET	00599068	000025261751	PD MDC WIRELESS	General Fund	126.90
				Total for Payment No.:		126.90

Payment No: 734929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	OIL CHANGERS	00601159	33278JUN2026	MAY 2026 PD CARWASH	Fleet Operation Fund	126.00
				Total for Payment No.:		126.00

Payment No: 734622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	125.78
				Total for Payment No.:		125.78

Payment No: 734852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA FRANCHISE TAX BOARD	00601863	06/21/26-07/04/26CB	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 734638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601443	06/07/26-06/20/26CB	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 734272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600389	05/24/26-06/06/26CB	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 000194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	CPS HR CONSULTING	00600239	0020189	HR CONSULTING MAR 2026	Deposit Funds.	125.00
				Total for Payment No.:		125.00

Payment No: 734602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	123.97
				Total for Payment No.:		123.97

Payment No: 734630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	121.81
				Total for Payment No.:		121.81

Payment No: 734610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	120.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		120.06

Payment No: 734411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LARRY DAUENHAUER	00600566	10481MAY2026	TOOL REIMBURSEMENT	Fleet Operation Fund	117.95
				Total for Payment No.:		117.95

Payment No: 000197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-11	LINDE GAS & EQUIPMENT INC	00600008	56798960	AS-NEEDED WELDING GAS & GAS TA	General Fund	116.05
				Total for Payment No.:		116.05

Payment No: 734608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	115.25
				Total for Payment No.:		115.25

Payment No: 734618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	115.17
				Total for Payment No.:		115.17

Payment No: 734604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	115.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		115.11

Payment No: 734728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	KATHLEEN HAMILTON	00601063	43091JUN2026	REFUND PAYMENT NOT FOR CSC	CORE Cashiering Clearing	112.68
				Total for Payment No.:		112.68

Payment No: 734488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	LC ACTION POLICE SUPPLY	00598712	488015	Lighthouse pouches for outer v	General Fund	109.29
				Total for Payment No.:		109.29

Payment No: 734895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	DATA TICKET, INC.	00601628	0526Permits	monthly banking fee	General Fund	108.99
				Total for Payment No.:		108.99

Payment No: 734842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	TREVOR CANTANHO	00601549	6579JUN2026	REUSABLE ICE CHEST COOLER	General Fund	94.72
2026-07-10	TREVOR CANTANHO	00601549	6579JUN2026	GALLONS OF WATER	General Fund	12.83
				Total for Payment No.:		107.55

Payment No: 734845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	XIAOJING LI	00601416	39480JUN2026	ICC Certification Renewal	Building New Dvlpmnt Srvc Fee	105.00
				Total for Payment No.:		105.00

Payment No: 734603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	101.65
				Total for Payment No.:		101.65

Payment No: 734403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	FRED LAGERGREN	00600622	43519MAY2026	BACKGROUND INVESTIGATION	General Fund	100.36
				Total for Payment No.:		100.36

Payment No: 037406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00601485	1800098481	Live Scan (April 2026)	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 734856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	SANTA CLARA CO SHERIFFS DEPT	00601868	06/21/26-07/04/26PR	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 734800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CALIFORNIA STATE FIRE TRAINING	00601835	28615JUN2026	INSTRUCTOR FOR CERTIFICATION	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 734643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA CO SHERIFFS DEPT	00601452	06/07/26-06/20/26PR	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00

Payment No: 734370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SERGIO VAZQUEZ	00600046	43344JUN2026	PICNIC PERMIT DEP REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 734277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SANTA CLARA CO SHERIFFS DEPT	00600395	05/24/26-06/06/26PR	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 734734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LIBRARY IDEAS, LLC	00599949	129351	1231 JUV ABK	General Fund	98.92
				Total for Payment No.:		98.92

Payment No: 734601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	98.90
				Total for Payment No.:		98.90

Payment No: 734811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	GUADALUPE SANCHEZ	00601674	PRCK#104529	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	96.32
				Total for Payment No.:		96.32

Payment No: 734512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PEACE OFFICERS RESEARCH ASSOC OF CA	00599774	530840	dues	General Fund	96.00
				Total for Payment No.:		96.00

Payment No: 734615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	95.08
				Total for Payment No.:		95.08

Payment No: 037427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NI GOVERNMENT SERVICES	00601630	26062908551	satellite radio	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 037333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	NI GOVERNMENT SERVICES	00600084	26052908551	satellite fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 037245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	SAITECH INC	00600668	262001	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	90.00
				Total for Payment No.:		90.00

Payment No: 734764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SANTA CLARA WINDUSTRIAL CO	00600063	092106 01	SHOP TOOLS	General Fund	86.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		86.72

Payment No: 734807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ELIJAH GARCIA	00601671	PRCK#105926	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	82.85
				Total for Payment No.:		82.85

Payment No: 734424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	81.67
				Total for Payment No.:		81.67

Payment No: 037187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		80.00

Payment No: 734815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	JASON WONG	00600814	43376JUN2026	2026 JUN WDO D2 CERTIFCT REIMB	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 734759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	SAFETY-KLEEN SYSTEMS INC	00599650	99936514	PARTS - HAZMAT RECYCLE	Fleet Operation Fund	80.00
				Total for Payment No.:		80.00

Payment No: 734302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	BENJAMIN LANDIS	00600240	Blandis05072026	REIMBURSEMENT FOR CC PURCHASE	Deposit Funds.	78.75
				Total for Payment No.:		78.75

Payment No: 734858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA DEPT OF TOXIC SUBSTANCE CNTRL	00601296	25SM4982	Incurred 10/2025-12/2025	General Fund	75.36
				Total for Payment No.:		75.36

Payment No: 734924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MMANC	00601333	15446	CGL Program Application Fee	Building New Dvlpmnt Srvc Fee	75.00
				Total for Payment No.:		75.00

Payment No: 734509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PACIFIC TELEMANAGEMENT SVCS	00599552	2153951	PD PAY PHONE SERVICE JUNE 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 734367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	SAN JOSE MUSEUM OF ART ASSOCIATION	00599187	2026.1013.MC	DISCOVER & GO ANNUAL SUB	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 000225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	DUNN-EDWARDS CORP	00599957	2011A38516	PAINT SUPPLIES	General Fund	74.70
				Total for Payment No.:		74.70

Payment No: 037428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	NORTHERN SAFETY CO INC	00601491	907698689	MATERIALS - STREET	General Fund	71.01
				Total for Payment No.:		71.01

Payment No: 734954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	THE SOURCING GROUP LLC	00600751	781433	BUS CARDS - GAURAV K 437200	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 734655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	PG&E	00600426	0541963339-0 MAY2026	TS @ CALVERT/CALVERT	General Fund	70.61
				Total for Payment No.:		70.61

Payment No: 734659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AARC CONSULTANTS, LLC	00601033	2026-0079	RISK & RESILIANCE ACCESS / ERP	Water Utility	68.27
				Total for Payment No.:		68.27

Payment No: 734733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LC ACTION POLICE SUPPLY	00600101	488714	Outer pouch - Ramirez	General Fund	68.05
				Total for Payment No.:		68.05

Payment No: 734605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	64.68
				Total for Payment No.:		64.68

Payment No: 037168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	UNITED REFRIGERATION INC	00599298	19333052-00	FS 2	General Fund	62.33
				Total for Payment No.:		62.33

Payment No: 000213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	SAN JOSE BMW	00599652	4428234	PARTS - V#3504	Fleet Operation Fund	62.25
				Total for Payment No.:		62.25

Payment No: 734851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CA FRANCHISE TAX BOARD	00601862	06/21/26-07/04/26JB	WAGE ATTACHMENT B2614	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 734637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CA FRANCHISE TAX BOARD	00601442	06/07/26-06/20/26JB	WAGE ATTACHMENT B2613	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 734271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CA FRANCHISE TAX BOARD	00600388	05/24/26-06/06/26JB	WAGE ATTACHMENT B2612	Payroll Liability&ClearingAcct	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		60.00

Payment No: 734950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	STEVENS CREEK HYUNDAI	00601227	17454	PARTS - V3652	Fleet Operation Fund	57.76
				Total for Payment No.:		57.76

Payment No: 734285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	PG&E	00600005	6095559521-4 MAY2026	UTILITY BILL	General Fund	56.34
				Total for Payment No.:		56.34

Payment No: 000228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-25	LINDE GAS & EQUIPMENT INC	00600999	56807215	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	53.85
2026-06-25	LINDE GAS & EQUIPMENT INC	00600999	56807215	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.47
				Total for Payment No.:		56.32

Payment No: 000211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-17	DUNN-EDWARDS CORP	00599477	2011A38425	PAINT/ ROLLER	General Fund	54.01
				Total for Payment No.:		54.01

Payment No: 734808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	ELIZABETH KLOTZ	00594525	38001MAR2026	SAN MATEO TRAVEL REIMBURSEMENT	Water Utility	51.00
				Total for Payment No.:		51.00

Payment No: 734666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	AMN HEALTHCARE LANGUAGE SERVICES INC	00600243	SIN819434	MONTHLY FEES AND OTHER	General Fund	50.95
				Total for Payment No.:		50.95

Payment No: 734425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	50.33
				Total for Payment No.:		50.33

Payment No: 734547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	VERIZON WIRELESS	00599443	6144384291	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 037242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	PENINSULA BUILDING MATERIALS	00599484	288409	50 LBS. GATOR SAND	General Fund	49.33
				Total for Payment No.:		49.33

Payment No: 734736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LINCOLN AQUATICS	00600009	36183714	POOL EPOXY PUTTY	General Fund	47.30
				Total for Payment No.:		47.30

Payment No: 734305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CAROLYN ATWELL	00600091	REFUND AR ITEM - 98365RF	AR CREDIT BALANCE REFUND	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45.00

Payment No: 734821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	MANDY THU-HUONG PHI	00601673	PRCK#106952	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	41.59
				Total for Payment No.:		41.59

Payment No: 734737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	LISA HOLMES	00585588	42365OCT2025	RECREATION ACTIVITY WITHDRAWAL	General Fund	41.00
				Total for Payment No.:		41.00

Payment No: 734934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PLACER TITLE COMPANY	00601834	43633JUN2026	REFUND FOR OVERPAYMENT	H.U.D Capital Projects	40.06
				Total for Payment No.:		40.06

Payment No: 734784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	UC REGENTS-UC COOPERATIVE EXTENSION	00600184	20260530CEP	COMPOST EDU - SANTA CLARA WRKS	Solid Waste Program	37.00
				Total for Payment No.:		37.00

Payment No: 734332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	HANJIE WU	00600041	43343JUN2026	RECREATIONAL MEMB REFUND	General Fund	36.00
				Total for Payment No.:		36.00

Payment No: 734871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	[redacted]	[redacted]	[redacted]	UTILITY BILL	General Fund	29.60
				Total for Payment No.:		29.60

Payment No: 734315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	D&M TRAFFIC SERVICES	00598259	578475	HARD HAT	General Fund	28.33
2026-06-12	D&M TRAFFIC SERVICES	00598259	578475	2%	General Fund	0.52
				Total for Payment No.:		28.85

Payment No: 734894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	D&M TRAFFIC SERVICES	00600749	579138	MATERIALS - STREET	General Fund	27.44
				Total for Payment No.:		27.44

Payment No: 734867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	PG&E	00601293	1086875099-2 JUN2026	Lawrence Station PG&E	LawrenceStation MaintenanceCFD	26.76
				Total for Payment No.:		26.76

Payment No: 037152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	MUNICIPAL MAINTENANCE EQUIPMNT	00599237	049535	PARTS - V#3188	Fleet Operation Fund	26.38
				Total for Payment No.:		26.38

Payment No: 734888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CHERYL RISLEY	00601562	43503JUN2026	CANCELLED REC CLASS	General Fund	12.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	CHERYL RISLEY	00601562	43503JUN2026	CANCELLED REC CLASS	General Fund	12.75
				Total for Payment No.:		25.50

Payment No: 734634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	22.17
				Total for Payment No.:		22.17

Payment No: 734970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-07-10	YIWEI SUN	00601539	43626JUN2026	SINGLE RECREATION CLASS CANCEL	General Fund	22.00
				Total for Payment No.:		22.00

Payment No: 734523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	RICK HARTFIELD	00600723	43524MAY2026	Refund for Art & Wine Withdraw	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 734458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	DISSTINK	00599897	1308	PLAQUES	General Fund	9.86
2026-06-18	DISSTINK	00599897	1308	FEE	General Fund	10.14
				Total for Payment No.:		20.00

Payment No: 734623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	19.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19.43

Payment No: 734262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	ASHLEY GARLAND	00600318	PRCK#107032	REPLACEMENT OUTDATED PYRLL CK	Payroll Liability&ClearingAcct	18.96
				Total for Payment No.:		18.96

Payment No: 734629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	18.43
				Total for Payment No.:		18.43

Payment No: 734307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CHIU AU	00600047	43347JUN2026	REFUND FOR SINGLE CLASS CANCEL	General Fund	14.50
				Total for Payment No.:		14.50

Payment No: 037188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-18	BADGER METER INC	00600544	80238713	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.80
				Total for Payment No.:		13.80

Payment No: 734688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	CHERYL RISLEY	00600957	43503JUN2026A	SINGLE CLASS CANCELLATION REFU	General Fund	12.40
				Total for Payment No.:		12.40

Payment No: 734344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	JUDY HORRILLO	00600098	43504MAY2026	REC ACTIVITY CANCELLATION REFU	General Fund	12.40
				Total for Payment No.:		12.40

Payment No: 734306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-12	CHERYL RISLEY	00600100	43503MAY2026	REC ACTIVITY CANCELLATION REFU	General Fund	12.40
				Total for Payment No.:		12.40

Payment No: 734620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	10.78
				Total for Payment No.:		10.78

Payment No: 734596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-26	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	7.31
				Total for Payment No.:		7.31

All Other City Funds Group Total	**63,387,497.20**
Overall Total	**157,671,327.49**