



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/16/2025 to 09/19/2025

Run Date 9/22/2025
Run Time 9:06:27 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 NET EXPENSE	Electric Utility-Ops General	23,908,733.66
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	1,945.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	1,945.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	360.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CCES INVS25-354	Electric Utility-Ops Restrictd	3,949.50
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CR INV000123774	Electric Utility-Ops Restrictd	11,361.84
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU ADM	Electric Utility-Ops	26,260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INV25010625	Restrictd	
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CCES INVS25-467	Electric Utility-Ops Restrictd	2,591.00
				Total for Payment No.:		24,078,352.00
Payment No: 034289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	2,729,890.28
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	31,350.38
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,853,740.66
Payment No: 034075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 SOLAR ENERGY PURCH	Electric Utility-Ops General	2,632,236.08
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	111,277.42
				Total for Payment No.:		4,836,013.50
Payment No: 034198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,231,017.17
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 TULLOCH RA CAPACITY	Electric Utility-Ops General	223,100.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 BEARDSLEY BUNDLED	Electric Utility-Ops	401,612.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENERGY	General	
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 BEARDSLEY RA	Electric Utility-Ops General	55,400.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	876,982.50
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS RA	Electric Utility-Ops General	720,000.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS AS	Electric Utility-Ops General	61,858.00
				Total for Payment No.:		3,569,969.85
Payment No: 034143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	3,186,255.35
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	10,901.73
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 CAISO REIMB CREDIT	Electric Utility-Ops General	-623,939.40
				Total for Payment No.:		2,573,217.68
Payment No: 034278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLIED POWER GROUP, LLC	00583303	014278	LABOR	Electric Utility- Construction	1,855,535.80
2025-09-12	ALLIED POWER GROUP, LLC	00583303	014278	MATERIALS	Electric Utility- Construction	371,633.81
				Total for Payment No.:		2,227,169.61
Payment No: 034341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 SOLAR ENERGY&REC	Electric Utility-Ops	3,190,190.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PURCHASE	General	
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	4,265.03
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 CAISO REIMB CREDIT	Electric Utility-Ops General	-1,425,155.00
				Total for Payment No.:		1,769,300.76
Payment No: 728380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	1220 SANTA CLARA PROPCO LLC	00580993	42154JUL2025	REFUND FOR OVERDEP MEMOREX	Electric Utility- Construction	1,500,000.00
				Total for Payment No.:		1,500,000.00
Payment No: 034381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MSR PUBLIC POWER AGENCY	00583648	090825	2508 BIG HORN ENERGY	Electric Utility-Ops General	1,118,501.55
2025-09-19	MSR PUBLIC POWER AGENCY	00583649	090525	2508 BIG HORN SHAPING	Electric Utility-Ops General	282,538.73
2025-09-19	MSR PUBLIC POWER AGENCY	00583206	090225	2509 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
2025-09-19	MSR PUBLIC POWER AGENCY	00583206	090225	2509 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		1,446,602.44
Payment No: W26042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 LT PURCHASE DVR	Electric Utility-Ops General	708,854.76
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 ST PURCHASE DVR	Electric Utility-Ops General	786,162.20
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE SALE DVR	Electric Utility-Ops	-145,769.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	24,215.90
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 LT PURCHASE GIA	Electric Utility-Ops General	3,370.24
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 ST PURCHASE GIA	Electric Utility-Ops General	3,737.80
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE SALE GIA	Electric Utility-Ops General	-693.06
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	115.13
				Total for Payment No.:		1,379,993.91
Payment No: W26036A						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	MSR PUBLIC POWER AGENCY	00582159	080825	2507 BIG HORN ENERGY	Electric Utility-Ops General	1,139,079.01
				Total for Payment No.:		1,139,079.01
Payment No: 034380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MSR ENERGY AUTHORITY	00583216	EA2488	2508 NATURAL GAS PURCH DVR	Electric Utility-Ops General	984,876.17
2025-09-19	MSR ENERGY AUTHORITY	00583216	EA2488	2508 NATURAL GAS PURCH GIA	Electric Utility-Ops General	4,682.58
				Total for Payment No.:		989,558.75
Payment No: 034105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR ENERGY AUTHORITY	00581689	EA2485	2507 NATURAL GAS PURCH DVR	Electric Utility-Ops General	977,162.84
2025-08-22	MSR ENERGY AUTHORITY	00581689	EA2485	2507 NATURAL GAS PURCH GIA	Electric Utility-Ops	4,645.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						981,808.75

Payment No: 034100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MANZANA WIND LLC	00582105	276579	2507 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	1,445,355.12
2025-08-22	MANZANA WIND LLC	00582105	276579	2507 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-564,336.21
Total for Payment No.:						881,018.91

Payment No: 728444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582109	6738869084-3 AUG2025	2507 GAS TRANSPORT DVR	Electric Utility-Ops General	815,305.62
Total for Payment No.:						815,305.62

Payment No: 034357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FRIANT POWER AUTHORITY	00583286	860	2508 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	799,941.21
Total for Payment No.:						799,941.21

Payment No: 034332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	US BANK NATIONAL ASSOCIATION	00582820	EO&M000270925	2508 CVP O&M FUNDING#11 FY2026	Electric Utility-Ops General	765,400.00
Total for Payment No.:						765,400.00

Payment No: 034375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2507 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	-1,463.18
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2508 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,282,586.72
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2508 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-523,623.07
				Total for Payment No.:		757,500.47
Payment No: W26035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	RE ROSAMOND ONE LLC	00581799	00140	2507 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	632,806.04
				Total for Payment No.:		632,806.04
Payment No: 034279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERESCO	00582740	80420	2507 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	273,614.20
2025-09-12	AMERESCO	00582740	80420	2507 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-09-12	AMERESCO	00582741	80421	2507 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	326,855.01
2025-09-12	AMERESCO	00582741	80421	2507 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		622,851.15
Payment No: 034238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GE GRID SOLUTIONS LLC	00583142	7001132890	1 YEAR PLATINUM ANNUAL SUPPORT	Electric Utility-Ops General	74,610.00
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	246,346.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	49,685.59
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	49,685.59
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	69,266.87
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	157,957.02
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	93,776.46
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	34,074.68
				Total for Payment No.:		454,446.21
Payment No: 034131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	102,985.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	12,041.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	45,786.00
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,515.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	37,263.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,881.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	76,958.40
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	7,713.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	32,644.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,571.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	57,179.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,865.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	37,786.40
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,932.80
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	161.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	SHIPPING/FREIGHT	Electric Utility-Construction	19,233.20
Total for Payment No.:						449,519.60
Payment No: 728747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	53,309.75
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,700.69
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	33,551.14
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,850.35
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	62,145.38
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,451.47
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	41,811.46
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,225.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	GALVANIZING REPAIR KIT QUANTIT	Electric Utility- Construction	176.35
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility- Construction	40,838.94
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility- Construction	4,270.72
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility- Construction	34,515.80
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility- Construction	13,283.57
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility- Construction	3,320.89
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility- Construction	112,824.75
Total for Payment No.:						418,277.00

Payment No: 034328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2509 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 TANC A&G	Electric Utility-Ops General	106,015.42
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 COTP O&M	Electric Utility-Ops General	175,859.33
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2508 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2507 SOT ADMIN COSTS	Electric Utility-Ops General	846.45
Total for Payment No.:						409,007.28

Payment No: 034405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRAYER ENGINEERING CORP	00583560	0000031640	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	404,956.32
				Total for Payment No.:		404,956.32

Payment No: 034272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRAYER ENGINEERING CORP	00583034	0000031617	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	404,956.32
				Total for Payment No.:		404,956.32

Payment No: 034255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MSR PUBLIC POWER AGENCY	00582423	081125	250 BIG HORN 2 POWER	Electric Utility-Ops General	377,872.41
				Total for Payment No.:		377,872.41

Payment No: 728808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BAY AREA AIR QUALITY	00583127	T193313	DVR PERMIT RENEWAL NOV25-NOV26	Electric Utility-Ops General	296,643.00
				Total for Payment No.:		296,643.00

Payment No: 034141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERESCO	00582102	80396	2506 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	276,681.23
2025-08-29	AMERESCO	00582102	80396	2506 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		285,997.60

Payment No: W26036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	MSR PUBLIC POWER AGENCY	00582158	080525	2507 BIG HORN SHAPING	Electric Utility-Ops General	285,953.95
				Total for Payment No.:		285,953.95

Payment No: 034125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TRAYER ENGINEERING CORP	00581810	0000031581	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	269,970.88
				Total for Payment No.:		269,970.88

Payment No: 034294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ELECTRICAL CONSULTANTS INC	00583406	135362	ENGINEERING DESIGN AND PROJECT	Electric Utility- Construction	22,322.00
2025-09-12	ELECTRICAL CONSULTANTS INC	00583408	133544	ENGINEERING DESIGN AND PROJECT	Electric Utility- Construction	88,995.45
2025-09-12	ELECTRICAL CONSULTANTS INC	00583409	133501	ENGINEERING DESIGN AND PROJECT	Electric Utility- Construction	151,478.80
2025-09-12	ELECTRICAL CONSULTANTS INC	00583269	134508	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	648.00
				Total for Payment No.:		263,444.25

Payment No: 003837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Electric Utility-Ops General	10,752.63
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Electric Utility- Construction	241,607.44
				Total for Payment No.:		252,360.07

Payment No: 034111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD MRKT INTEL AUG25-26	Electric Utility-Ops General	14,544.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD BASE MODUL AUG25-26	Electric Utility-Ops General	10,344.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD CRR MODULE AUG25-26	Electric Utility-Ops General	8,080.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD LMP FORCST AUG25-26	Electric Utility-Ops General	8,080.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISLIVE SHRT TR AUG25-26	Electric Utility-Ops General	26,481.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISLIVE ANN LICAUG25-26	Electric Utility-Ops General	105,574.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD SHRT FOREC AUG25-26	Electric Utility-Ops General	6,621.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	QUANTRIX ENTPRIZE LIC AUG25-26	Electric Utility-Ops General	29,097.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	QUANTRIX MODELER AUG25-26	Electric Utility-Ops General	5,280.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2411 OASISLIVE SUPPORT	Electric Utility-Ops General	1,400.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2412 OASISLIVE SUPPORT	Electric Utility-Ops General	1,260.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	CRR PORTAL UPGRADE	Electric Utility-Ops General	2,607.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2504 OASISLIVE SUPPORT	Electric Utility-Ops General	1,610.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2501 OASISLIVE SUPPORT	Electric Utility-Ops General	1,680.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2502 OASISLIVE SUPPORT	Electric Utility-Ops General	8,400.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2503 OASISLIVE SUPPORT	Electric Utility-Ops General	4,060.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2505 OASISLIVE SUPPORT	Electric Utility-Ops General	1,750.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2506 OASISLIVE SUPPORT	Electric Utility-Ops	1,120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-22	POWER MARKET CONSULTING INC	00581695	888	2507 OASISLIVE SUPPORT	Electric Utility-Ops General	5,040.00
2025-08-22	POWER MARKET CONSULTING INC	00581695	888	2507 QUANTRIX MODELING SVC	Electric Utility-Ops General	954.00
				Total for Payment No.:		243,982.00
Payment No: W26050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IDEMITSU RENEWABLES AMERICA INC	00583205	42325SEP2025	WT REFUND SECURITY DEPOSIT	Electric Utility-Ops General	200,000.00
				Total for Payment No.:		200,000.00
Payment No: 034385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OLCESE WATER DISTRICT	00583444	100469	2505 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	193,922.00
2025-09-19	OLCESE WATER DISTRICT	00583444	100469	2505 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		194,672.00
Payment No: 034333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	US DEPT OF ENERGY	00582821	NNPB000270825R	2509 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
				Total for Payment No.:		163,469.20
Payment No: 034158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 SC UTILITIES ELECTRC	Electric Utility-Ops General	12,507.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	798.34
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2509 RENT 881 MARTN SEP25	Electric Utility-Ops General	63,926.01
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2509 RENT 881 MARTN SEP25	Electric Utility-Ops Restrictd	4,080.38
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2508COM ARE 881 MRTN AUG25	Electric Utility-Ops General	1,450.62
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2508COM ARE 881 MRTN AUG25	Electric Utility-Ops Restrictd	92.59
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507PGE 881 MARTN JUL25	Electric Utility-Ops General	1,270.64
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507PGE 881 MARTN JUL25	Electric Utility-Ops Restrictd	81.10
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 UTIL WTR/SWR/FIRJUL25	Electric Utility-Ops General	2,367.37
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 UTIL WTR/SWR/FIRJUL25	Electric Utility-Ops Restrictd	151.11
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 SC UTILITIES ELECTRC	Electric Utility-Ops General	11,666.33
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	744.66
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 UTIL WTR/SWR/FIRAPR25	Electric Utility-Ops General	423.33
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 UTIL WTR/SWR/FIRAPR25	Electric Utility-Ops Restrictd	27.02
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops General	8,869.01
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	566.11
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2506COM ARE 881 MRTN JUN25	Electric Utility-Ops General	2,350.91
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2506COM ARE 881 MRTN JUN25	Electric Utility-Ops Restrictd	150.06
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2505PGE 881 MARTN MAY25	Electric Utility-Ops	1,443.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2505PGE 881 MARTN MAY25	Electric Utility-Ops Restrictd	92.14
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops General	198.23
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops Restrictd	12.65
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	704.68
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2505COM ARE 881 MRTN MAY25	Electric Utility-Ops General	1,438.21
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2505COM ARE 881 MRTN MAY25	Electric Utility-Ops Restrictd	91.80
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504PGE 881 MARTN APR25	Electric Utility-Ops General	959.19
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504PGE 881 MARTN APR25	Electric Utility-Ops Restrictd	61.22
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2506PGE 881 MARTN JUN25	Electric Utility-Ops Restrictd	81.51
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops General	262.03
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops Restrictd	16.73
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops General	10,216.81
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	652.14
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2507COM ARE 881 MRTN JUL25	Electric Utility-Ops General	531.09
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2507COM ARE 881 MRTN JUL25	Electric Utility-Ops Restrictd	33.90
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2506PGE 881 MARTN JUN25	Electric Utility-Ops General	1,276.91
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2504COM ARE 881 MRTN ARP25	Electric Utility-Ops General	3,081.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2504COM ARE 881 MRTN ARP25	Electric Utility-Ops Restrictd	196.72
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 UTIL WTR/SWR/FIRMAR25	Electric Utility-Ops General	431.75
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 UTIL WTR/SWR/FIRMAR25	Electric Utility-Ops Restrictd	27.56
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 SC UTILITIES ELECTRC	Electric Utility-Ops General	11,040.03
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503PGE 881 MARTN MAR25	Electric Utility-Ops General	2,173.76
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503PGE 881 MARTN MAR25	Electric Utility-Ops Restrictd	138.75
Total for Payment No.:						146,686.45
Payment No: 728404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	ITEM# FR450.1 - REPAIR - PN 89	Electric Utility-Ops General	60,169.34
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	EXPEDITE FEE - LEAD TIME 4-6 W	Electric Utility-Ops General	12,034.31
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	FREIGHT	Electric Utility-Ops General	346.05
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	ITEM# FR450.1 - REPAIR - PN 89	Electric Utility-Ops General	60,169.34
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	EXPEDITE FEE - LEAD TIME 4-6 W	Electric Utility-Ops General	12,034.31
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	FREIGHT	Electric Utility-Ops General	346.05
Total for Payment No.:						145,099.40
Payment No: 034144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BEAR ELECTRICAL SOLUTIONS, INC.	00582808	27335	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	149,563.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BEAR ELECTRICAL SOLUTIONS, INC.	00582808	27335	RETENTION	Electric Utility-Street Lights	-7,478.15
				Total for Payment No.:		142,084.85
Payment No: 728571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	9,954.32
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Street Lights	1.28
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Street Lights	127,854.98
				Total for Payment No.:		137,810.58
Payment No: 034232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	IMAGINIT VAULT CLIENT UTILITIE	Electric Utility-Construction	200.00
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	POST IMPLEMENTATION: PRODUCTIV	Electric Utility-Construction	7,333.94
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	VAULT PROFESSIONAL 2024 GOVERN	Electric Utility-Construction	111,393.00
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	IMAGINIT VAULT SERVER UTILITIE	Electric Utility-Construction	1,105.56
				Total for Payment No.:		120,032.50
Payment No: 034233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Electric Utility-Ops General	57,289.20
				Total for Payment No.:		57,289.20

Payment No: 034087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELECTRICAL CONSULTANTS INC	00582275	127004	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	115,570.72
				Total for Payment No.:		115,570.72

Payment No: 034293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				2506 LEGAL SERVICES		
2025-09-12				2506 LEGAL SVC		
2025-09-12				2507 LEGAL SVC		
2025-09-12				2507 LEGAL SERVICES		
				Total for Payment No.:		111,339.00

Payment No: 728646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582288	0008423082-0	YP2505 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	107,759.54
				Total for Payment No.:		107,759.54

Payment No: 728254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581641	0008427193-1	YP2507 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	103,885.61
2025-08-22	PG&E	00581641	0008427193-1	YP2507 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,464.95
				Total for Payment No.:		106,350.56

Payment No: 003844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582652	100000018003960	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582653	100000018004020	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	84,403.74
				Total for Payment No.:		84,903.74
Payment No: 034387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ORACLE AMERICA INC	00583691	101989913	PROGRAM TECHNICAL SUPPORT SERV	Electric Utility-Ops General	74,416.55
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	5,618.83
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,758.62
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	2,284.65
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.42
				Total for Payment No.:		84,080.07
Payment No: 034335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIR PRODUCTS & CHEMICALS	00583445	432728814	2508 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		84,000.00
Payment No: 034108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OLCESE WATER DISTRICT	00581664	100467	2504 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	79,994.00
2025-08-22	OLCESE WATER DISTRICT	00581664	100467	2504 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80,744.00
Payment No: 728599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	TEAR DOWN AND DISPOSE OF SUBST	Electric Utility-Ops General	9,193.00
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	FEE FOR LCP TRACKER	Electric Utility-Ops General	312.50
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	PROJECT MANAGEMENT	Electric Utility-Ops General	500.00
2025-09-05	PIVOT INTERIORS	00582886	PJIN-000115292	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	11,355.82
2025-09-05	PIVOT INTERIORS	00582886	PJIN-000115292	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	227.99
2025-09-05	PIVOT INTERIORS	00582887	PJIN-000115491	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	8,648.25
2025-09-05	PIVOT INTERIORS	00582887	PJIN-000115491	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	172.91
2025-09-05	PIVOT INTERIORS	00582888	PJIN-000115492	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	6,230.76
2025-09-05	PIVOT INTERIORS	00582888	PJIN-000115492	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	218.75
2025-09-05	PIVOT INTERIORS	00582889	PJIN-000115493	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	4,915.72
2025-09-05	PIVOT INTERIORS	00582889	PJIN-000115493	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	165.40
2025-09-05	PIVOT INTERIORS	00582890	PJIN-000115494	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	6,287.90
2025-09-05	PIVOT INTERIORS	00582890	PJIN-000115494	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	164.50
2025-09-05	PIVOT INTERIORS	00582892	PJIN-000115533	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	27,818.17
2025-09-05	PIVOT INTERIORS	00582892	PJIN-000115533	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	312.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		76,524.17
Payment No: 034329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRC	00583375	47722	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	34,498.31
2025-09-12	TRC	00583376	47527	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	37,208.41
2025-09-12	TRC	00583323	47451	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	697.52
				Total for Payment No.:		72,404.24
Payment No: 034243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HILL BROTHERS CHEMICAL CO	00582281	INV13130947	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,250.24
2025-09-05	HILL BROTHERS CHEMICAL CO	00582281	INV13130947	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.94
2025-09-05	HILL BROTHERS CHEMICAL CO	00582282	INV13131563	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,861.27
2025-09-05	HILL BROTHERS CHEMICAL CO	00582284	INV13132902	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,741.35
2025-09-05	HILL BROTHERS CHEMICAL CO	00582284	INV13132902	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.75
2025-09-05	HILL BROTHERS CHEMICAL CO	00582282	INV13131563	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
2025-09-05	HILL BROTHERS CHEMICAL CO	00582283	INV13132131	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,500.52
2025-09-05	HILL BROTHERS CHEMICAL CO	00582283	INV13132131	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.97
2025-09-05	HILL BROTHERS CHEMICAL CO	00582285	INV13133426	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,982.07
2025-09-05	HILL BROTHERS CHEMICAL CO	00582285	INV13133426	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HILL BROTHERS CHEMICAL CO	00582286	INV13133931	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.69
2025-09-05	HILL BROTHERS CHEMICAL CO	00582286	INV13133931	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2025-09-05	HILL BROTHERS CHEMICAL CO	00582278	INV13129101	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,900.27
2025-09-05	HILL BROTHERS CHEMICAL CO	00582278	INV13129101	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.03
2025-09-05	HILL BROTHERS CHEMICAL CO	00582287	INV13134513	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,500.53
2025-09-05	HILL BROTHERS CHEMICAL CO	00582287	INV13134513	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.97
2025-09-05	HILL BROTHERS CHEMICAL CO	00582277	07157879	YP2301AQUA AMMONIA 19% BULK	Electric Utility-Ops General	8,344.78
2025-09-05	HILL BROTHERS CHEMICAL CO	00582279	INV13129992	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,815.23
2025-09-05	HILL BROTHERS CHEMICAL CO	00582279	INV13129992	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	15.53
2025-09-05	HILL BROTHERS CHEMICAL CO	00582280	INV13130523	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,260.31
2025-09-05	HILL BROTHERS CHEMICAL CO	00582280	INV13130523	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.19
				Total for Payment No.:		71,582.59
Payment No: 034104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MITSUBISHI POWER AMERICAS, INC	00582195	80026223	PN# 240004-1 LUBE OIL PUMP MOT	Electric Utility-Ops General	71,377.41
				Total for Payment No.:		71,377.41
Payment No: 728257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	3M COMPANY	00582301	9760426295	REFUNDABLE REEL DEPOSIT	Electric Utility- Construction	19,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	3M COMPANY	00582301	9760426295	REFUNDABLE REEL DEPOSIT	Electric Utility-Construction	19,200.00
2025-08-22	3M COMPANY	00582301	9760426295	CONDUCTOR FREIGHT CHARGE	Electric Utility-Construction	15,000.00
2025-08-22	3M COMPANY	00582301	9760426295	CONDUCTOR FREIGHT CHARGE	Electric Utility-Construction	15,000.00
				Total for Payment No.:		68,400.00
Payment No: 728419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	50,515.78
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	11,072.00
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	6,500.00
				Total for Payment No.:		68,087.78
Payment No: 728319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STANDARD & POOR`S	00581677	INV-222047	RATINGSDIRECT 9/1/25-8/31/26	Electric Utility-Ops General	66,591.00
				Total for Payment No.:		66,591.00
Payment No: 728256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00582326	0008409152 -9	YP2505 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	47,520.11
2025-08-22	PG&E	00582326	0008409152 -9	YP2505 GRIZZLY COP TAXABLE	Electric Utility-Construction	18,896.29
				Total for Payment No.:		66,416.40

Payment No: 034196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRC	00582544	47899	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	43,042.85
2025-08-29	TRC	00582545	47570	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	13,962.42
2025-08-29	TRC	00582571	47968	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	455.32
2025-08-29	TRC	00582806	116928	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	8,705.20
Total for Payment No.:						66,165.79

Payment No: 034179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
Total for Payment No.:						61,440.00

Payment No: 034237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLYNN RESOURCE CONSULTANTS INC	00582455	1855	2506 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	59,758.80
Total for Payment No.:						59,758.80

Payment No: 728305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582249	149996 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	1,899.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582252	150314 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	962.78
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582253	150626 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	2,493.42
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582256	150936	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,215.79
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582257	151272	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,335.68
				Total for Payment No.:		45,906.79

Payment No: 034135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AECOM TECHNICAL SERVICES, INC	00582633	2001046533	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	53,137.90
				Total for Payment No.:		53,137.90

Payment No: 034309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility-Ops General	18,019.66
				Total for Payment No.:		18,019.66

Payment No: 728709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PRECEPT ENVIRONMENTAL INC	00582599	INV-12660	LBR FOR COOLING TOWER MAR25	Electric Utility-Ops General	50,399.00
				Total for Payment No.:		50,399.00

Payment No: 034106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR PUBLIC POWER AGENCY	00581669	080225	2508 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR PUBLIC POWER AGENCY	00581669	080225	2508 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
				Total for Payment No.:		45,562.16

Payment No: 728896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TELSTAR INSTRUMENTS	00583556	125919C	LABOR AND MOBILIZATION FEES FO	Electric Utility-Ops General	18,770.00
2025-09-19	TELSTAR INSTRUMENTS	00583557	126273	LABOR AND MOBILIZATION FEES FO	Electric Utility-Ops General	26,278.00
				Total for Payment No.:		45,048.00

Payment No: 034180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581881	0000552971	SVP 881 MARTIN SVC AUG 2025	Electric Utility-Ops General	1,244.50
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Electric Utility-Ops General	480.58
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Electric Utility-Ops General	3,444.97
				Total for Payment No.:		5,170.05

Payment No: 034396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STANTEC CONSULTING SERVICES	00583598	2442942	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	41,920.00
				Total for Payment No.:		41,920.00

Payment No: 728835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FIRST SHIELD SECURITY AND	00583686	6539	Security at SCGTC	Electric Utility-Ops General	20,088.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,088.00
Payment No: 728645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582221	0008427205-3	YP2507 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	28,554.11
2025-09-12	PG&E	00582221	0008427205-3	YP2507 GRIZZLY COP TAXABLE	Electric Utility-Construction	11,957.65
				Total for Payment No.:		40,511.76
Payment No: 728451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RTS RELIABILITY TESTING	00582768	185468	SUSTATION RELIABILITY/PDM SERV	Electric Utility-Ops General	39,395.50
				Total for Payment No.:		39,395.50
Payment No: 034244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INFOSEND INC	00582398	289964	ELECTRIC - MAY INSERT	Electric Utility-Ops General	23.81
2025-09-05	INFOSEND INC	00582398	289964	ELECTRIC - JUNE INSERT	Electric Utility-Ops General	2,534.19
				Total for Payment No.:		2,558.00
Payment No: 728703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	19,165.26
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,433.62
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,993.80
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48
				Total for Payment No.:		37,702.12

Payment No: 728837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	15,990.00
2025-09-19	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,188.00
				Total for Payment No.:		35,178.00

Payment No: 003846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582668	100000018030803	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582669	100000018030860	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	33,306.78
				Total for Payment No.:		33,806.78

Payment No: 728268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CALIF ENERGY RESOURCES CONSERVATION	00581516	4329	FY2526 COMPLIANCE INCREASE	Electric Utility-Ops General	33,510.00
				Total for Payment No.:		33,510.00

Payment No: 728282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FIRST SHIELD SECURITY AND	00582318	6450	Security at SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00
Payment No: 003845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582658	100000018010769	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582659	100000018010803	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	32,106.88
				Total for Payment No.:		32,606.88
Payment No: 034258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ONESOURCE DISTRIBUTORS LLC	00582873	S007390777.006	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	32,349.34
				Total for Payment No.:		32,349.34
Payment No: 003857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Electric Utility-Ops General	131.42
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Electric Utility-Ops General	-8,973.24
				Total for Payment No.:		-8,841.82
Payment No: 728406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ENVIRONMENTAL SYSTEMS INC	00581970	9267-3	YP2410 PO 29838 AC REPLACEMENT	Electric Utility- Construction	27,280.82
				Total for Payment No.:		27,280.82

Payment No: 034203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	US DEPT OF ENERGY	00582106	NNPB000270725S	2507 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	26,567.65
Total for Payment No.:						26,567.65

Payment No: 728644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582120	0008416890-5	YP2506 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	26,117.23
2025-09-12	PG&E	00582120	0008416890-5	YP2506 GRIZZLY COP TAXABLE	Electric Utility-Construction	-154.76
Total for Payment No.:						25,962.47

Payment No: 728721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SEL ENGINEERING SERVICES INC.	00583264	73702	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,275.00
2025-09-12	SEL ENGINEERING SERVICES INC.	00583267	72705	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,185.00
2025-09-12	SEL ENGINEERING SERVICES INC.	00583407	72706	PART NUMBER: 0311L1HDC3252X2XX	Electric Utility-Construction	20,615.28
Total for Payment No.:						25,075.28

Payment No: 728453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SALSBURY INDUSTRIES INC	00582597	6144539	OPEN ACCESS STANDARD METAL LOC	Electric Utility-Ops General	23,124.65
2025-08-29	SALSBURY INDUSTRIES INC	00582597	6144539	SHIPPING	Electric Utility-Ops General	1,356.66
Total for Payment No.:						24,481.31

Payment No: 034379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	mitsubishi power americas, inc	00583550	80026452	PN: VV-00054-000022 WASHER FLA	Electric Utility-Ops General	733.70
2025-09-19	mitsubishi power americas, inc	00583550	80026452	PN: GENERIC_PN COUPLING RING,	Electric Utility-Ops General	21,566.25
2025-09-19	mitsubishi power americas, inc	00583550	80026452	PN: 204003-BP BUSHING GOVERING	Electric Utility-Ops General	920.69
Total for Payment No.:						23,220.64
Payment No: 034372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEIDOS ENGINEERING, LLC	00583597	INV-0014531790	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	23,195.00
Total for Payment No.:						23,195.00
Payment No: 728907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVAR SOLUTIONS USA INC	00583202	53295363	2509 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,671.38
2025-09-19	UNIVAR SOLUTIONS USA INC	00583202	53295363	2509 CALIFORNIA MILL FEE	Electric Utility-Ops General	74.13
2025-09-19	UNIVAR SOLUTIONS USA INC	00582868	53245173	2508 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	858.27
2025-09-19	UNIVAR SOLUTIONS USA INC	00582861	53275023	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,819.79
2025-09-19	UNIVAR SOLUTIONS USA INC	00582861	53275023	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	78.25
2025-09-19	UNIVAR SOLUTIONS USA INC	00582862	53194528	2507 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	3,042.41
2025-09-19	UNIVAR SOLUTIONS USA INC	00582862	53194528	2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	84.43
2025-09-19	UNIVAR SOLUTIONS USA INC	00582863	53228004	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,578.63
2025-09-19	UNIVAR SOLUTIONS USA INC	00582863	53228004	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	71.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVAR SOLUTIONS USA INC	00582864	53217424	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,318.91
2025-09-19	UNIVAR SOLUTIONS USA INC	00582864	53217424	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	64.35
2025-09-19	UNIVAR SOLUTIONS USA INC	00582865	53202706	2507 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,259.55
2025-09-19	UNIVAR SOLUTIONS USA INC	00582865	53202706	2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	62.70
2025-09-19	UNIVAR SOLUTIONS USA INC	00582866	53260102	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,968.20
2025-09-19	UNIVAR SOLUTIONS USA INC	00582866	53260102	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
2025-09-19	UNIVAR SOLUTIONS USA INC	00582867	53245174	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,968.20
2025-09-19	UNIVAR SOLUTIONS USA INC	00582867	53245174	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
				Total for Payment No.:		23,085.49

Payment No: W26043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	RE ROSAMOND ONE LLC	00582448	00140_V2	2507 ENERGY PURCH(SOLAR)TRU UP	Electric Utility-Ops General	22,886.14
				Total for Payment No.:		22,886.14

Payment No: 728387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERESCO	00582103	80400	2507 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	21,626.15
				Total for Payment No.:		21,626.15

Payment No: 034156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EPM POWER & WATER SOLUTIONS	00582634	9109150	AVR ADDITIONAL MOD REPORT	Electric Utility-Construction	20,520.00
				Total for Payment No.:		20,520.00
Payment No: 728416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAYBAR ELECTRIC	00581803	9300235097	YP2507 CCH SPLICE CASSETTE 24F	Electric Utility-Construction	14,370.55
2025-08-29	GRAYBAR ELECTRIC	00581804	9300270595	YP2507 CLOSET CONN HSG 1U F/2	Electric Utility-Construction	4,232.76
2025-08-29	GRAYBAR ELECTRIC	00581811	9300256054	YP2507 80805514 COYOTE SPLICE	Electric Utility-Construction	683.30
				Total for Payment No.:		19,286.61
Payment No: 728799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARG TILE	00583073	42266AUG2025	RETURN SEC DEP ARG TILE	Electric Utility-Ops General	18,969.00
				Total for Payment No.:		18,969.00
Payment No: 728486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DFS	00583007	250715	SERVICE FEE FOR TITLE TRANSFER	Electric Utility-Ops General	150.00
2025-09-05	DFS	00583007	250715	DMV FEE VIN 3ALDCXFC0SDVH2957	Electric Utility-Ops General	18,613.00
				Total for Payment No.:		18,763.00
Payment No: 034236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 LEAD PIPELINE TECH LABR	Electric Utility-Ops General	1,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	275.00
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	267.96
2025-09-05	EVERLINE COMPLIANCE, LLC	00582247	36171	YP2507 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 LEAD PIPELINE TECH LABR	Electric Utility-Ops General	1,500.00
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	337.50
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	348.42
				Total for Payment No.:		18,002.33
Payment No: 728321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEPHENS MECHANICAL	00582320	5693	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	9,280.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,318.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	828.00
				Total for Payment No.:		16,906.00
Payment No: 034134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582110	646858	2506 HAZ WASTE REMOVAL 6/4	Electric Utility-Ops General	3,354.40
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582121	646749	2506 HAZ WASTE REMOVAL 6/24	Electric Utility-Ops General	2,778.16
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582122	643813	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	2,407.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582123	650810	2507 HAZ WASTE REMOVAL 7/7	Electric Utility-Ops General	2,814.56
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582126	646701	2506 HAZ WASTE REMOVAL 6/24	Electric Utility-Ops General	1,070.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582127	646843	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	846.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582129	646849	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	1,070.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582130	646862	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	1,413.57
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582131	640813	2504 HAZ WASTE REMOVAL 4/7	Electric Utility-Ops General	758.24
				Total for Payment No.:		16,514.53
Payment No: 034320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ONESOURCE SUPPLY SOLUTIONS LLC	00583263	S007667885.010	TERMINATION, 600A, 15KV, DEADB	Electric Utility-Ops General	15,579.12
				Total for Payment No.:		15,579.12
Payment No: 728676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DELL MARKETING LP	00582743	10807930048	DELL PRO 14 PLUS XCTO BASE TAX	Electric Utility-Ops General	1,900.35
2025-09-12	DELL MARKETING LP	00582743	10807930048	DELL PRO 14 PLUS XCTO BASE	Electric Utility-Ops General	226.78
2025-09-12	DELL MARKETING LP	00582743	10807930048	ENVIRONMENTAL FEE	Electric Utility-Ops General	4.00
2025-09-12	DELL MARKETING LP	00582744	90100302165	DELL PRO 14 PLUS XCTO BASE	Electric Utility-Ops General	16.52
2025-09-12	DELL MARKETING LP	00582745	10807977585	DELL LATITUDE 5550XCTO BASE T	Electric Utility-Ops General	3,595.94
2025-09-12	DELL MARKETING LP	00582745	10807977585	DELL LATITUDE 5550 XCTO BASE	Electric Utility-Ops General	635.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DELL MARKETING LP	00582745	10807977585	ENVIRONMENTAL FEE	Electric Utility-Ops General	10.00
2025-09-12	DELL MARKETING LP	00582746	60141230715	DELL LATITUDE 5550 XCTO BASE T	Electric Utility-Ops General	-676.36
2025-09-12	DELL MARKETING LP	00582746	60141230715	DELL LATITUDE 5550 XCTO BASE	Electric Utility-Ops General	-413.76
2025-09-12	DELL MARKETING LP	00582753	10807419508	PRECISION 5860 TOWER XCTO TAX	Electric Utility-Ops General	4,135.98
2025-09-12	DELL MARKETING LP	00582753	10807419508	PRECISION 5860 TOWER XCTO BASE	Electric Utility-Ops General	215.45
2025-09-12	DELL MARKETING LP	00582754	60141980862	PRECISION 5860 TOWER XCTO BASE	Electric Utility-Ops General	-83.46
2025-09-12	DELL MARKETING LP	00583401	10829400913	DELL ULTRASHARP 32 4K THUNDERB	Electric Utility-Ops General	5,900.87
2025-09-12	DELL MARKETING LP	00583401	10829400913	ENVIRONMENTAL FEES	Electric Utility-Ops General	30.00
Total for Payment No.:						15,498.25

Payment No: 034315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES		
2025-09-12				LEGAL SERVICES		
2025-09-12				LEGAL SERVICES		
Total for Payment No.:						12,169.50

Payment No: 034129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WEST VALLEY CONSTRUCTION	00581301	238895	YP2504 MONROE & CALABAZAS	Electric Utility- Construction	10,048.00
2025-08-22	WEST VALLEY CONSTRUCTION	00581301	238895	RETENTION 2004 YR1 INV 238895	Electric Utility- Construction	-502.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WEST VALLEY CONSTRUCTION	00581300	238809	YP2502 5611 LAFAYETTE	Electric Utility-Construction	3,080.80
2025-08-22	WEST VALLEY CONSTRUCTION	00581300	238809	RETENTION 2004 YR1 INV 238809	Electric Utility-Construction	-154.04
2025-08-22	WEST VALLEY CONSTRUCTION	00581302	238896	YP2504 MONROE & CALABAZAS	Electric Utility-Construction	2,974.40
2025-08-22	WEST VALLEY CONSTRUCTION	00581302	238896	RETENTION 2004 YR1 INV 238896	Electric Utility-Construction	-148.72
				Total for Payment No.:		15,298.04
Payment No: 034263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	RADD NETWORK SOLUTIONS INC	00582327	7827	10-21031.02P - 144F MICROFIBER	Electric Utility-Construction	12,280.00
2025-09-05	RADD NETWORK SOLUTIONS INC	00582328	7828	10-15031.01A - 12F ROUND DROP	Electric Utility-Construction	2,910.00
				Total for Payment No.:		15,190.00
Payment No: 728253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581635	0008427211-1	YP2507 GRIZZ PROJ 15% COO	Electric Utility-Ops General	14,979.35
				Total for Payment No.:		14,979.35
Payment No: 034262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	318.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 FILBER 20" X 5 MICRON C	Electric Utility-Ops General	74.29
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	225.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	93.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	206.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY	Electric Utility-Ops	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERV	General	
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	150.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	112.50
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY SERVICE AFTER	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2504 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
				Total for Payment No.:		14,931.19

Payment No: 034400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNE W12DG-C LLC	00583218	EDP 106162	2508 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	14,176.36
				Total for Payment No.:		14,176.36

Payment No: 034093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GTT COMMUNICATIONS INC	00581702	INV10939775	2508 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,847.34
2025-08-22	GTT COMMUNICATIONS INC	00581702	INV10939775	FINANCE CHARGE	Electric Utility-Ops General	128.03
				Total for Payment No.:		13,975.37

Payment No: 728326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TESLA INC	00582349	8345	WEATHER FORECAST:14-DAY DTN	Electric Utility-Ops General	321.06
2025-08-22	TESLA INC	00582349	8345	WEATHER FORECAST:14-DAY MAXAR	Electric Utility-Ops General	513.69
2025-08-22	TESLA INC	00582349	8345	TESLA FORECASTING CUSTOM SOLUT	Electric Utility-Ops General	12,842.21
				Total for Payment No.:		13,676.96

Payment No: 728284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 - BASE KIT	Electric Utility-Ops General	9,261.97
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 - CO SENSOR	Electric Utility-Ops General	942.08
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 AACSE39 - AMMONIA S	Electric Utility-Ops General	1,370.77
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/WFILX0016 - INTERNAL FILT	Electric Utility-Ops General	238.17
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/WFILA0001 - EXTERNAL FILT	Electric Utility-Ops General	238.17
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/NO SENSOR	Electric Utility-Ops General	942.08
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/CxHy SENSOR	Electric Utility-Ops General	513.38
				Total for Payment No.:		13,506.62

Payment No: 728385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALTEC INDUSTRIES INC	00581977	13126553	YP2508 970794200 MILWAUKEE 282	Electric Utility-Ops General	384.32
				Total for Payment No.:		384.32
Payment No: 034406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRC	00583594	116929	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	12,305.13
2025-09-19	TRC	00583856	47871	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	484.40
				Total for Payment No.:		12,789.53
Payment No: 034340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ANIXTER INC.	00583567	6486473-00	FUSE 15 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	736.59
2025-09-19	ANIXTER INC.	00583567	6486473-00	CONNECTOR, SUBMERSIBLE, 4 POSI	Electric Utility-Ops General	7,147.69
2025-09-19	ANIXTER INC.	00583564	6344187-06	PARRALLEL GROOVE CONNECTOR 2 B	Electric Utility-Ops General	233.53
2025-09-19	ANIXTER INC.	00583564	6344187-06	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	3,253.76
2025-09-19	ANIXTER INC.	00583566	6502899-00	SERVICE ATTACHMENT PLATE, STEE	Electric Utility-Ops General	1,354.24
				Total for Payment No.:		12,725.81
Payment No: 728266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22				LEGAL SERVICES - CHANGE ORDER		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22				LEGAL SERVICES ? CHANGE ORDER		
2025-08-22				LEGAL SERVICES		
				Total for Payment No.:		12,283.25

Payment No: 728561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COOPER MACHINERY SERVICES LLC	00582998	91443827	PN: Z900-838-098 SEAL O RING	Electric Utility-Ops General	406.21
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-139-001 GASKET FLAT R	Electric Utility-Ops General	44.69
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-198-001 SHELL BEARING	Electric Utility-Ops General	2,764.66
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-709-001 SHELL BEARING	Electric Utility-Ops General	1,747.59
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z01EN1200PC NUT, ELASTIC H	Electric Utility-Ops General	29.07
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z01EN0800PF NUT, ELASTIC H	Electric Utility-Ops General	5.28
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-130-001 PIN CROSSHEAD	Electric Utility-Ops General	1,567.28
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z900-538 RING PACKING - TR	Electric Utility-Ops General	1,986.51
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z900-544 RING PACKING - BD	Electric Utility-Ops General	279.97
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z909-524-001 COUPLING FLEX	Electric Utility-Ops General	1,598.81
2025-09-05	COOPER MACHINERY SERVICES LLC	00583103	91443966	PN: Z903-118-003 RING COMPN	Electric Utility-Ops General	1,773.85
				Total for Payment No.:		12,203.92

Payment No: 034259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582108	6960110313-3 AUG2025	2507 GAS TRANSPORT GIA	Electric Utility-Ops General	11,825.62
				Total for Payment No.:		11,825.62

Payment No: 728871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PENINSULA CRANE & RIGGING	00583553	10926	CRANE SERVICES	Electric Utility-Ops General	5,886.00
2025-09-19	PENINSULA CRANE & RIGGING	00583554	10927	CRANE SERVICES	Electric Utility-Ops General	5,886.00
				Total for Payment No.:		11,772.00

Payment No: W26052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-09	ALLIANT INSURANCE SVCS INC	00583351	3222469	Grizzly Arrowhead Policy Exten	Electric Utility-Ops General	11,558.22
				Total for Payment No.:		11,558.22

Payment No: 728625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VERIZON WIRELESS	00582424	6119358522	2507 CELL PHONE SERVICE	Electric Utility-Ops General	11,387.02
				Total for Payment No.:		11,387.02

Payment No: 728655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AT&T CALNET	00582734	000023953486	2507 BAN 9391023689	Electric Utility-Ops General	186.60
2025-09-12	AT&T CALNET	00582735	000023863609	2507 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2025-09-12	AT&T CALNET	00582736	000023967807	2508 BAN: 9391015175	Electric Utility-Ops General	9,235.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AT&T CALNET	00582737	000023967927	2508 BAN 9391023721	Electric Utility-Ops General	822.93
				Total for Payment No.:		11,327.90

Payment No: 728865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC BELL	00582823	SCJuly2024-June2025	JOINTUSE POLE RENT JUL24-JUN25	Electric Utility-Ops General	11,227.86
				Total for Payment No.:		11,227.86

Payment No: 034378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SERVICES		
				Total for Payment No.:		11,142.50

Payment No: 034185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2503 MONTHLY RENTAL FEE 14"	Electric Utility-Ops General	276.32
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	375.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2503 MONTHLY RENTAL FEE 45 S	Electric Utility-Ops General	250.40
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2503 MONTHLY RENTAL FEE 45 P	Electric Utility-Ops General	500.80
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2502 MONTHLY RENTAL FEE 45 S	Electric Utility-Ops General	250.40
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2502 MONTHLY RENTAL FEE 45 P	Electric Utility-Ops General	500.80
Total for Payment No.:						10,771.24
Payment No: 034159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GE GRID SOLUTIONS LLC	00582623	7001124937	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	10,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,500.00
Payment No: 728463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STUART C. IRBY COMPANY, LLC	00582814	S014336521.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	10,345.05
				Total for Payment No.:		10,345.05
Payment No: 034307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JOINT VENTURE SILICON VALLEY	00582783	11905EDAsantaclara	2025-26 SIL VLY ECON DEVLP DUE	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 728310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	REGENTS OF THE UNIV OF CALIFORNIA	00569669	2025-32	FY25-26CAL LGT TECH MEMBERSHIP	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 728875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	PN: MRA11D48S5APPVENNY - MROY	Electric Utility-Ops General	8,033.33
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	PN: 411-2006-030 - MILTON ROY	Electric Utility-Ops General	1,620.00
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	263.09
				Total for Payment No.:		9,916.42
Payment No: 728611						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SULZER PUMPS (US) INC	00583108	90791733	PN: 67400-417-113.50 HEAD/DRI	Electric Utility-Ops General	9,150.58
2025-09-05	SULZER PUMPS (US) INC	00583108	90791733	FREIGHT	Electric Utility-Ops General	496.42
				Total for Payment No.:		9,647.00

Payment No: 034273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRC	00582987	47972	JULIETTE SUBSTATION PHASE I FE	Electric Utility- Construction	9,238.94
				Total for Payment No.:		9,238.94

Payment No: 034360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583200	9623066736	2508 16Y064 LOCKWIRE,CANISTER,	Electric Utility-Ops General	141.82
2025-09-19	GRAINGER-SAN JOSE	00583200	9623066736	2508 1WKH9 CLEANOUT PLUG, SCHE	Electric Utility-Ops General	6.40
2025-09-19	GRAINGER-SAN JOSE	00583201	9619486559	2508 62UT42 WASHER,1/2 BOLT,FR	Electric Utility-Ops General	17.42
2025-09-19	GRAINGER-SAN JOSE	00582849	9621032037	YP2508 784LH9 POLYESTER BRAID	Electric Utility-Ops General	138.79
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
				Total for Payment No.:		6,143.79

Payment No: 034364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SERVICES		
				Total for Payment No.:		8,803.80

Payment No: 728441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		369.24

Payment No: 034324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	STANTEC CONSULTING SERVICES	00583403	2394680	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility- Construction	8,366.60
				Total for Payment No.:		8,366.60

Payment No: 034365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HRST, INC.	00583548	20551	PN: BWK2500K156 1" DIAMETER B	Electric Utility-Ops General	3,017.31
2025-09-19	HRST, INC.	00583548	20551	PN: HPBW150930 1-1/2" DIAMETER	Electric Utility-Ops General	5,238.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HRST, INC.	00583548	20551	SHIPPING CHARGE	Electric Utility-Ops General	82.65
				Total for Payment No.:		8,337.96

Payment No: 728797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	ITEM #970766848 PUMP;HYDRAULIC	Electric Utility-Ops General	5,394.95
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	ITEM #970862340 M18 REDLITHIUM	Electric Utility-Ops General	1,100.33
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	SHIPPING	Electric Utility-Ops General	240.00
				Total for Payment No.:		6,735.28

Payment No: 034235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582937	32703	LABOR AND NON-TAXABLE EXPENSES	Electric Utility-Ops General	7,983.55
				Total for Payment No.:		7,983.55

Payment No: 728289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HEDGE STAR, LLC	00581688	9723	GASB 53 SERVICES FOR 6/30/2025	Electric Utility-Ops General	6,250.00
2025-08-22	HEDGE STAR, LLC	00581688	9723	GASB 72 SERVICES FOR 6/30/2025	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		7,750.00

Payment No: 728861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NORTHSTAR CHEMICAL	00583199	318959	2508 SULFURIC ACID - 93%	Electric Utility-Ops General	7,301.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,301.89
Payment No: 034397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAPLES ADVANTAGE	00583778	7006468796-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	418.97
2025-09-19	STAPLES ADVANTAGE	00583779	7006468796-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	513.14
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	788.04
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	644.15
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	211.96
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	153.98
				Total for Payment No.:		2,730.24
Payment No: 728836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FORENSIC ANALYTICAL CONSULTING	00583687	33051	ASBESTOS EXPOSURE ASSESSMENT/M	Electric Utility-Ops General	6,700.00
				Total for Payment No.:		6,700.00
Payment No: 728787						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582781	0008425413-5	2508 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 034173						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LEIDOS ENGINEERING, LLC	00582807	INV-0014522610	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	6,581.74
				Total for Payment No.:		6,581.74

Payment No: 728825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRESCO EQUIPMENT RENTALS	00583861	6347752-0001	PROPANE PURCHASE	Electric Utility-Ops General	76.99
2025-09-19	CRESCO EQUIPMENT RENTALS	00583863	6353880-0002	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-09-19	CRESCO EQUIPMENT RENTALS	00583714	6425049-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	3,207.18
				Total for Payment No.:		6,327.67

Payment No: 034304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES		
				Total for Payment No.:		6,336.50

Payment No: 034303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HILL BROTHERS CHEMICAL CO	00582639	INV13135116	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,259.28
2025-09-12	HILL BROTHERS CHEMICAL CO	00582639	INV13135116	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.19
				Total for Payment No.:		6,279.47

Payment No: 728866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: Q6078-E 4K PTZ CAMERA WIT	Electric Utility-Ops General	3,424.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: Q6020-E 4 X 5MP OUTDOOR	Electric Utility-Ops General	2,214.30
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T91B52 INDOOR/OUTDOOR EXT	Electric Utility-Ops General	52.67
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T94A01D 1.5" PENDANT THRE	Electric Utility-Ops General	63.75
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: 02040-001 CAMERA HEATER P	Electric Utility-Ops General	107.62
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T91D62 TELESCOPE PARAPET	Electric Utility-Ops General	380.42
				Total for Payment No.:		6,243.32
Payment No: 728403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DATAVOICE INTERNATIONAL, INC.	00580995	DVIMN0001396	202507 TEXTING DVI JULY2025	Electric Utility-Ops General	1,144.00
2025-08-29	DATAVOICE INTERNATIONAL, INC.	00581878	DVIXT0000026A	TRAVEL FOR ONSITE TRAINING	Electric Utility-Ops General	4,798.48
				Total for Payment No.:		5,942.48
Payment No: 034336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	2,136.05
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,518.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 ENERGY CHARGE	Electric Utility-Ops General	4.37
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.03
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
				Total for Payment No.:		4,833.38

Payment No: 034280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ASPEN ENVIRONMENTAL GROUP	00583398	3513.006-01	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	5,705.96
				Total for Payment No.:		5,705.96

Payment No: 034404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TIMOTHY KELSO	00583690	I2025038	ITK-8LCX-1 (BK) TELEPHONE	Electric Utility-Ops General	5,630.85
2025-09-19	TIMOTHY KELSO	00583690	I2025038	SHIPPING	Electric Utility-Ops General	27.34
				Total for Payment No.:		5,658.19

Payment No: 034103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	Electric Utility-Ops General	1,859.05
Total for Payment No.:						1,859.05

Payment No: 728851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KIM TRUONG	00583204	000762	REBATE WTR HTR ACT 21223-02	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 728888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAFFAN NILSSON	00583083	000866	REBATE FOR WTR HTR ACT 5215301	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 728279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DXP ENTERPRISES, INC.	00582244	55289605	PN# M59936 - JCRANE, M59936, 5	Electric Utility-Ops General	5,246.73
2025-08-22	DXP ENTERPRISES, INC.	00582244	55289605	PACKAGING/HANDLING/DELIVERY, O	Electric Utility-Ops General	150.00
Total for Payment No.:						5,396.73

Payment No: 728566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CRESCO EQUIPMENT RENTALS	00583002	6406102-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,744.06
2025-09-05	CRESCO EQUIPMENT RENTALS	00583006	6430660-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	1,608.50
2025-09-05	CRESCO EQUIPMENT RENTALS	00583008	6440560-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops	64.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-09-05	CRESKO EQUIPMENT RENTALS	00583010	6449164-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	793.34
				Total for Payment No.:		5,210.83

Payment No: 034166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HILL BROTHERS CHEMICAL CO	00581978	INV13128297	YP2505 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.70
2025-08-29	HILL BROTHERS CHEMICAL CO	00581978	INV13128297	YP2505 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,176.09
				Total for Payment No.:		5,192.79

Payment No: 728847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	JLL VALUATION & ADVISORY SERVICES LLC	00583014	US024VAS059838	HGIT EASEMENT 3560 BASSETT ST	Electric Utility- Construction	4,900.00
				Total for Payment No.:		4,900.00

Payment No: 728659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES		
2025-09-12				LEGAL SERVICES ? CHANGE ORDER		
2025-09-12				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		4,841.89

Payment No: 728686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00583255	874421480	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	151.27
2025-09-12	HD SUPPLY	00583261	877253245	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	241.31
				Total for Payment No.:		392.58
Payment No: 034366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ICE US OTC COMMODITY MARKETS LLC	00583219	0825000868088	2508 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00
Payment No: 034305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ICE US OTC COMMODITY MARKETS LLC	00582757	0725000868088	2507 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00
Payment No: 034167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HITACHI ENERGY USA INC.	00582810	8600302457	RTUS FOR SUBSTATIONS	Electric Utility-Ops General	4,541.78
				Total for Payment No.:		4,541.78
Payment No: 034090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00582290	9591868238	HOSE CLAMP 5"-7" STAINLESS STE	Electric Utility-Ops General	596.48
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	FREIGHT	Electric Utility- Construction	159.00
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	HUSKY RACK & WIRE PALLET RACK	Electric Utility- Construction	811.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Construction	990.50
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PADS, ABRASIVE, 6IN X 9IN, GRE	Electric Utility-Ops General	146.66
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT,SPRAY, GRAY PRIMER	Electric Utility-Ops General	95.33
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility-Ops General	177.57
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	CLEANER \& DEGREASER. THIS IS	Electric Utility-Ops General	62.81
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	88.39
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	CLEANER \& DEGREASER, LIGHT DU	Electric Utility-Ops General	62.73
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT, SPRAY, FLAT BLACK	Electric Utility-Ops General	243.03
				Total for Payment No.:		3,434.24
Payment No: 728590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KSB INC.	00583106	I20000038564	PART # 845 / IDENT # 01039561	Electric Utility-Ops General	2,694.27
2025-09-05	KSB INC.	00583106	I20000038564	IDENT # 53278-0 480 VIBRATION	Electric Utility-Ops General	1,706.72
2025-09-05	KSB INC.	00583106	I20000038564	FREIGHT	Electric Utility-Ops General	31.16
				Total for Payment No.:		4,432.15
Payment No: 728579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GENERAL PACIFIC INC	00583056	1524158	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility-Street Lights	4,423.93
				Total for Payment No.:		4,423.93

Payment No: 728464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	PN: 57594-1-790 COUPLING GUARD	Electric Utility-Ops General	3,595.87
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	PN: 61500-4-704-1.50 BEARING B	Electric Utility-Ops General	759.14
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	FREIGHT	Electric Utility-Ops General	55.09
				Total for Payment No.:		4,410.10

Payment No: 728839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GLOBAL RENTAL CO	00583203	30648142	2509 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 728252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	181.37
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	101.83
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,988.40
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,632.89
				Total for Payment No.:		3,904.49

Payment No: 728656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	TENT 10' CANOPY FULL BLEED	Electric Utility-Ops General	1,036.68
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	BACK WALL 10' CANOPY TENT WALL	Electric Utility-Ops General	381.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	SEMIWALL -10' TENT SEMI WALL	Electric Utility-Ops General	545.63
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	6FT STRETCH TABLE COVER	Electric Utility-Ops General	916.65
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	RETRACTABLE ROLL UP BANNER	Electric Utility-Ops General	933.02
				Total for Payment No.:		3,813.92
Payment No: 728791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	153.64
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	90.05
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	2,007.72
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,525.79
				Total for Payment No.:		3,777.20
Payment No: 034218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	21.01
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	336.11
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	1,531.57
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, OH, COMP, FULL- TEN,	Electric Utility-Ops General	360.11
2025-09-05	ANIXTER INC.	00583053	6503001-00	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	1,396.80
				Total for Payment No.:		3,645.60

Payment No: 728283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GENERAL PACIFIC INC	00582196	1522841	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility-Ops General	3,343.59
2025-08-22	GENERAL PACIFIC INC	00582197	1522904	CONNECTOR, FULL TENSION #2-#4	Electric Utility-Ops General	129.86
				Total for Payment No.:		3,473.45

Payment No: 728673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CRESKO EQUIPMENT RENTALS	00582999	6353880-0004	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,277.73
				Total for Payment No.:		3,277.73

Payment No: 728788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582782	0008425414-3	2508 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 034234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERGREEN JOB & SAFETY TRAINING, INC	00582884	2045	JULY 2025 TRAINING - C.P.R., F	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 728296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KONE INC	00581678	871760417	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 034386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00582811	S008002701.001	SERVICE CHARGE	Electric Utility-Construction	485.24
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00583562	S007875831.002	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	1,885.68
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00582812	S008002835.001	SERVICE CHARGE	Electric Utility-Construction	661.44
Total for Payment No.:						3,032.36
Payment No: 728278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DMC POWER INC	00582274	287981 RI	PART NUMBER GC721B004-050 SPLI	Electric Utility-Construction	2,972.10
Total for Payment No.:						2,972.10
Payment No: 728414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GLOBAL RENTAL CO	00582098	30623078	YP2508 2019 FORD F550	Electric Utility-Ops General	2,962.74
Total for Payment No.:						2,962.74
Payment No: 034300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	311.78
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	623.56
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	EAR PLUGS BELL, 33 DB NRR,HONE	Electric Utility-Ops General	317.56
2025-09-12	GRAINGER-SAN JOSE	00582628	9612701723	YP2508 31KG04 SQUARE U-BOLTINS	Electric Utility-Ops General	32.24
2025-09-12	GRAINGER-SAN JOSE	00582607	9613834739	YP2508 808AL7 HEX HEAD CAP SCR	Electric Utility-Ops General	21.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,307.00
Payment No: 034161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER-SAN JOSE	00582574	9591868246	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	258.68
2025-08-29	GRAINGER-SAN JOSE	00582603	9598237106	HEX HEAD LAG SCREW: 1/2" SIZE,	Electric Utility-Ops General	22.85
2025-08-29	GRAINGER-SAN JOSE	00582603	9598237106	MKT FASTENING EXPANSION ANCHOR	Electric Utility-Ops General	58.84
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	RUBBERMAID COMMERCIAL PRODUCTS	Electric Utility-Ops General	28.87
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM HEAD: TAP	Electric Utility-Ops General	24.39
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY BROOM BRACE: FOR BRO	Electric Utility-Ops General	38.91
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM: 36 IN SW	Electric Utility-Ops General	147.93
				Total for Payment No.:		580.47
Payment No: 034216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
				Total for Payment No.:		2,596.38

Payment No: 728647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALBERT RISK MANAGEMENT	00582742	I-08727	2507 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	2,571.25
				Total for Payment No.:		2,571.25

Payment No: 728693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JORGE LUIS DA COSTA MEDEIROS	00582839	4110444	LOW INCOME EV ACT 22357-24	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEPHENS MECHANICAL	00583660	5722	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00
Payment No: 034157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	PIPELINE TECHNICIAN (2)	Electric Utility-Ops General	1,901.88
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	TRUCK (1)	Electric Utility-Ops General	439.00
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	LOCATE EQUIPMENT	Electric Utility-Ops General	75.00
				Total for Payment No.:		2,415.88
Payment No: 728906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00583673	INV-5443137	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	3.49
2025-09-19	UNITED SITE SERVICES INC	00583673	INV-5443137	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	13.55
2025-09-19	UNITED SITE SERVICES INC	00583674	INV-5498875	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-09-19	UNITED SITE SERVICES INC	00583674	INV-5498875	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-09-19	UNITED SITE SERVICES INC	00583675	INV-5498553	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	41.26
2025-09-19	UNITED SITE SERVICES INC	00583675	INV-5498553	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	31.94
2025-09-19	UNITED SITE SERVICES INC	00583676	INV-5503692	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583676	INV-5503692	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-09-19	UNITED SITE SERVICES INC	00583677	INV-5501726	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00583677	INV-5501726	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-09-19	UNITED SITE SERVICES INC	00583678	INV-5501448	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583678	INV-5501448	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583679	INV-5503759	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583681	INV-5569154	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583680	INV-5568653	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583680	INV-5568653	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-09-19	UNITED SITE SERVICES INC	00583679	INV-5503759	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-09-19	UNITED SITE SERVICES INC	00583681	INV-5569154	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-09-19	UNITED SITE SERVICES INC	00583682	INV-5568694	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583683	INV-5569052	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583683	INV-5569052	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-09-19	UNITED SITE SERVICES INC	00583682	INV-5568694	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583684	INV-5567671	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583684	INV-5567671	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583685	INV-5566593	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-09-19	UNITED SITE SERVICES INC	00583685	INV-5566593	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
				Total for Payment No.:		1,663.60

Payment No: 034371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEHR	00579659	SI120221	FLEET - PARTS - V3787/3788	Electric Utility-Ops General	801.41
				Total for Payment No.:		801.41

Payment No: 728886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SOUSA'S GARAGE DOORS INC	00583074	6946AUG2025	RETURN SEC DEP SOUSA GARAGE	Electric Utility-Ops General	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 728705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC TECHNOLOGY CCTV INC	00583306	19410	PN#: P3748-PL 4X8MP MULTIDIREC	Electric Utility-Ops General	2,159.54
				Total for Payment No.:		2,159.54

Payment No: 034123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STAPLES ADVANTAGE	00582214	7006290987-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	48.94
2025-08-22	STAPLES ADVANTAGE	00582214	7006290987-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	472.74
				Total for Payment No.:		521.68

Payment No: 728900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THOMSON REUTERS WEST	00583877	852438496	ONLINE LEGAL DATABASE WESTLAW	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64

Payment No: 728329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THOMSON REUTERS WEST	00582243	852292920	ONL LEGAL DATABASE JULY 2025	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64

Payment No: 728626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VERIZON WIRELESS	00582425	6120552044	2507 M2M CHARGES	Electric Utility-Ops General	2,102.92
				Total for Payment No.:		2,102.92

Payment No: 728873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PETER LIANG	00579751	000489	PANEL UPGRADE; ACT 52027-03	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 728596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	OSMOSE UTILITY SERVICES INC	00583126	INV1520929	O-CALC PRO RENEWAL SUBSCRIPTION	Electric Utility-Ops General	1,995.00
				Total for Payment No.:		1,995.00

Payment No: 034240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER-SAN JOSE	00583036	9606680206	COOLER, WATER, 3 GALLON, WITH	Electric Utility-Ops General	155.61
				Total for Payment No.:		155.61

Payment No: 034359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER	00582847	9615374189	YP2508 39Z965 ARC FLASH BODY	Electric Utility-Ops	1,047.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				H	General	
2025-09-19	GRAINGER	00582848	9613117465	YP2508 1ZHA3 ENCLOSURE,MTLC,12	Electric Utility-Ops General	488.33
2025-09-19	GRAINGER	00582848	9613117465	YP2508 4KP36 ENCLOSURE, INNER	Electric Utility-Ops General	16.98
2025-09-19	GRAINGER	00582638	9612972407	YP2508 32FP24 ENCLSR,NONMTLC,1	Electric Utility-Ops General	219.32
2025-09-19	GRAINGER	00582638	9612972407	YP2508 32FR80 INTERIOR PANEL,W	Electric Utility-Ops General	29.63
				Total for Payment No.:		1,801.85

Payment No: 728424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INTER DISPOSAL CORP OF CA	00582015	5127-000042392	SW-TMBER TRTD OLD POLES	Electric Utility-Construction	1,694.03
				Total for Payment No.:		1,694.03

Payment No: 728249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581627	9644211793-1 JUL2025	YP2507 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,551.00
				Total for Payment No.:		1,551.00

Payment No: 728678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DMC POWER INC	00583402	289369 RI	FREIGHT	Electric Utility-Construction	66.99
2025-09-12	DMC POWER INC	00583405	289395 RI	PART NUMBER GC721B050-050 SPLI	Electric Utility-Construction	1,472.53
				Total for Payment No.:		1,539.52

Payment No: 034390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2505 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2025-09-19	PURETEC INDUSTRIAL WATER	00583197	2061317	2303 14" M - MIXED BED	Electric Utility-Ops General	291.08
2025-09-19	PURETEC INDUSTRIAL WATER	00583197	2061317	2303 14" M - MIXED BED	Electric Utility-Ops General	291.08
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2504 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2504 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
Total for Payment No.:						1,534.39
Payment No: 728868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PANORAMA ENVIRONMENTAL INC	00583601	105370	CHANGE ORDER 1: BIOLOGICAL AND	Electric Utility- Construction	1,493.75
Total for Payment No.:						1,493.75
Payment No: 728711						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	QTS TRS CMBS, LLC	00582646	250484	YP2509 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-09-12	QTS TRS CMBS, LLC	00582646	250484	YP2509 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,112.80
Total for Payment No.:						1,279.20
Payment No: 034220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ASPEN ENVIRONMENTAL GROUP	00582882	3513.005-12	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	1,234.85
Total for Payment No.:						1,234.85

Payment No: 728300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MARK WEDEL	00581679	0375A	COOKING REBATE; 74418-01	Electric Utility-Ops Restrictd	100.00
2025-08-22	MARK WEDEL	00581680	0381A	LAUNDRY REBATE; ACT 74418-01	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,200.00

Payment No: 728297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KRAFT INDUSTRIAL SUPPLY	00581513	39641	YP2508 FRWI0010 1-"-300/400/60	Electric Utility-Ops General	239.57
2025-08-22	KRAFT INDUSTRIAL SUPPLY	00581513	39641	YP2508 BM-E-4050 14" X 18" X 3	Electric Utility-Ops General	798.16
				Total for Payment No.:		1,037.73

Payment No: 728704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00583217	8434711	2502 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,006.40
				Total for Payment No.:		1,006.40

Payment No: 728694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	KAREN F CORNWELL	00582838	4220886	LOW INCOME EV ACT 29318	Electric Utility-Ops Restrictd	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 034276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 FUEL CHARGE FLAT	Electric Utility-Ops	14.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	759.06
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 ENERGY CHARGE	Electric Utility-Ops General	2.18
				Total for Payment No.:		912.82

Payment No: 034068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 EP 25PPM CM/25PPM NC/NI	Electric Utility-Ops General	706.59
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
				Total for Payment No.:		858.17

Payment No: 034367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INDUSTRIAL SCIENTIFIC CORP	00583715	2853358	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 034168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INDUSTRIAL SCIENTIFIC CORP	00582604	2845439	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 034334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WESTERN RENEWABLE ENERGY	00582822	WR53036	2507 CERTS CREATED	Electric Utility-Ops General	577.87
2025-09-12	WESTERN RENEWABLE ENERGY	00582822	WR53036	2507 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		789.87
Payment No: 034412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WILLIAMS SCOTSMAN INC	00583196	9024480054	YP2509 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-09-19	WILLIAMS SCOTSMAN INC	00583196	9024480054	YP2509 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10
Payment No: 034205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WILLIAMS SCOTSMAN INC	00581229	9024261717	YP2508 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-08-29	WILLIAMS SCOTSMAN INC	00581229	9024261717	YP2507 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10
Payment No: 728583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00583124	INV135240	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	750.00
				Total for Payment No.:		750.00
Payment No: 034138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops	587.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		740.66

Payment No: 728688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582637	02258753	C. Guerrero Safety Glasses	Electric Utility-Ops General	134.54
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582637	02258753	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582640	02258754	C. Guerrero Safety Glasses	Electric Utility-Ops General	111.57
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582640	02258754	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582641	02276631	J. Goshia Safety Glasses	Electric Utility-Ops General	142.41
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582641	02276631	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582642	02276632	J. Goshia Safety Glasses	Electric Utility-Ops General	119.49
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582642	02276632	Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		620.01

Payment No: 034154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DATABANK HOLDINGS LTD	00581971	317247	YP2508 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 034200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNIQUE SCAFFOLD	00582777	RI-11002	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	520.80
2025-08-29	UNIQUE SCAFFOLD	00582776	RI-11000	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	171.12
				Total for Payment No.:		691.92

Payment No: 034078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00582343	4233636895	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582344	4234344328	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582341	4232025329	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582342	4232886398	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582339	4230621467	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582340	4231427132	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582345	4235082085	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
				Total for Payment No.:		354.69

Payment No: 728882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SEL ENGINEERING SERVICES INC.	00583603	73854	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	612.50
Total for Payment No.:						612.50

Payment No: 728345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ABDUL QADEER	00582693	31602AUG2025	ESRI USER CONFERENCE	Electric Utility-Ops General	567.90
Total for Payment No.:						567.90

Payment No: 034239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER	00582426	9611646945	YP2508 4RB54 HARD HAT SWEATBAN	Electric Utility-Ops General	58.89
2025-09-05	GRAINGER	00582426	9611646945	YP2508 2NPL1 MECHANICS GLOVES,	Electric Utility-Ops General	78.57
2025-09-05	GRAINGER	00582427	9608255189	YP2508 2AR69 LENS CLEANING TISSU	Electric Utility-Ops General	81.03
2025-09-05	GRAINGER	00582427	9608255189	YP2508 3ARE2 REPLACEMENT EYE W	Electric Utility-Ops General	32.04
2025-09-05	GRAINGER	00582454	9615151330	YP2508 1UFK7 FREEZER POP, ASSOR	Electric Utility-Ops General	91.32
2025-09-05	GRAINGER	00582454	9615151330	YP2508 55NV81 FREEZER POP, 3 OZ	Electric Utility-Ops General	78.46
2025-09-05	GRAINGER	00582454	9615151330	YP2508 1UFK5 SPORTS DRINK MIX	Electric Utility-Ops General	16.23
2025-09-05	GRAINGER	00582454	9615151330	YP2508 12P471 DRINK MIX, SUGAR	Electric Utility-Ops General	27.11
Total for Payment No.:						463.65

Payment No: 728790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582851	3847680626-0 AUG2025	YP2508 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	429.86
				Total for Payment No.:		429.86

Payment No: 728789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582850	3889347290-2 AUG2025	YP2508 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	385.97
				Total for Payment No.:		385.97

Payment No: 728616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TJH2B ANALYTICAL SERVICES	00582489	INV12226	SUBSTATION ANALYSIS	Electric Utility-Ops General	385.75
				Total for Payment No.:		385.75

Payment No: 728452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAFETY-KLEEN SYSTEMS INC	00582601	97502183	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	354.97
2025-08-29	SAFETY-KLEEN SYSTEMS INC	00582601	97502183	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
				Total for Payment No.:		381.97

Payment No: 728250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581628	5918427025-0 JUL2025	YP2507 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	359.88
				Total for Payment No.:		359.88

Payment No: 728672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	COOPER MACHINERY SERVICES LLC	00583304	91444001	FREIGHT	Electric Utility-Ops General	327.97
				Total for Payment No.:		327.97
Payment No: 728370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581972	1543429391-4 AUG2025	YP2507 ELEC SVC STONY GORGE	Electric Utility-Ops General	316.16
				Total for Payment No.:		316.16
Payment No: 034066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WONG, BASIL	00582292	32345AUG2025	NCPA COMMISSION MEETING JUL 25	Electric Utility-Ops General	281.20
				Total for Payment No.:		281.20
Payment No: 728744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MARCO SYLVIA	00583107	8298AUG2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 728671						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CONTRACTOR COMPLIANCE AND MONITORING	00582738	30008	2507 LABOR COMPLIANCE SVC	Electric Utility-Ops General	258.75
				Total for Payment No.:		258.75
Payment No: 728349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL BALLIN	00582543	37755AUG2025	NCPA COMMISSION MTG-JULY	Electric Utility-Ops	226.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2025	General	
				Total for Payment No.:		226.60

Payment No: 034160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER	00581969	9600404736	YP2508 1UFK7 FREEZER POP,ASSOR	Electric Utility-Ops General	45.56
2025-08-29	GRAINGER	00581969	9600404736	YP2508 55NV81 FREEZER POP,3 OZ	Electric Utility-Ops General	78.27
2025-08-29	GRAINGER	00581969	9600404736	YP2508 21F251 SF DRINK MIX,STR	Electric Utility-Ops General	27.11
2025-08-29	GRAINGER	00581969	9600404736	YP2508 55NV83 SPORTS DRINK MIX	Electric Utility-Ops General	27.11
2025-08-29	GRAINGER	00581969	9600404736	YP2508 1UFK6 SPORTS DRINK MIX,	Electric Utility-Ops General	24.57
				Total for Payment No.:		202.62

Payment No: 728354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KRISHN PATEL	00582697	32052AUG2025	REIMBURSEMENT SAFETY BOOTS	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 728849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SERVICES		
				Total for Payment No.:		180.00

Payment No: 728251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581630	1501762727-2 JUL2025	YP2507 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	172.91
				Total for Payment No.:		172.91
Payment No: 034088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	EQUUS ENERGY GROUP LLC	00581691	662321 1018-042025	COMM FEE RA/BILATERAL TRADE	Electric Utility-Ops General	151.62
				Total for Payment No.:		151.62
Payment No: 728745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NICOLAS PROCOS	00583671	40800AUG2025	NCPA COMMISSION MEETING - 07/25	Electric Utility-Ops General	118.29
				Total for Payment No.:		118.29
Payment No: 728409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FEDERAL EXPRESS	00581975	8-942-21663	YP2507 DVR MISC SHIPPING	Electric Utility-Ops General	87.69
				Total for Payment No.:		87.69
Payment No: 728335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UPS SUPPLY CHAIN SOLUTIONS INC	00582245	00009882E5315A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	16.46
				Total for Payment No.:		16.46
Payment No: 728908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UPS SUPPLY CHAIN SOLUTIONS INC	00583769	00009882E5355A	ELECTRIC	Electric Utility-Ops	14.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		14.60

Payment No: 728574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FEDERAL EXPRESS	00582336	8-956-08234	YP2508 DVR MISC SHIPPING	Electric Utility-Ops General	52.72
				Total for Payment No.:		52.72

Payment No: 728431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KSB INC.	00582758	I20000038532	PART # 412 / IDENT # 00370168	Electric Utility-Ops General	26.52
2025-08-29	KSB INC.	00582758	I20000038532	FREIGHT	Electric Utility-Ops General	22.74
				Total for Payment No.:		49.26

Payment No: 728454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAN FRANCISCO WATER DEPARTMENT	00581880	75968	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility-Ops General	45.41
				Total for Payment No.:		45.41

Payment No: 728821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COOPER MACHINERY SERVICES LLC	00583713	91444499	PN: Z900-838-098 SEAL O RING	Electric Utility-Ops General	36.93
				Total for Payment No.:		36.93

Payment No: 728369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581879	3219228267-4 JUL2025A	YP2507 ELE BENICIA HOUSE	Electric Utility-Ops General	30.41
				Total for Payment No.:		30.41
Payment No: 728371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581973	2937321050-8 JUL2025	YP2506 COGEN GAS HEATERS	Electric Utility-Ops General	21.13
				Total for Payment No.:		21.13
Payment No: 728372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581974	2937321050-8 AUG2025	YP2507 COGEN GAS HEATERS	Electric Utility-Ops General	20.85
				Total for Payment No.:		20.85
				Electric Utility Funds Group Total		68,128,795.62

Fund Group: All Other City Funds						
Payment No: 034116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582181	26350031	GENERAL LIABILITY PROGRAM 2 7/	Special Liability Insurance	3,795,323.00
				Total for Payment No.:		3,795,323.00
Payment No: 034189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SANTA CLARA VALLEY WATER DIST	00582163	GM105315	2025 JUN PUMP TAX	Water Utility	2,191,552.80
				Total for Payment No.:		2,191,552.80
Payment No: 003859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	1,266,220.40
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	369,194.83
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	342,527.32
				Total for Payment No.:		1,977,942.55
Payment No: 003852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	1,226,486.82
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	385,985.14
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	363,688.70
				Total for Payment No.:		1,976,160.66

Payment No: 003838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	1,234,819.21
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	376,701.32
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	358,049.50
				Total for Payment No.:		1,969,570.03

Payment No: W26044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-27	CITY OF SAN JOSE	00582564	1278131	2025 JUL APR-JUN RCY WTR SALES	Water Recycling Program	1,909,044.96
				Total for Payment No.:		1,909,044.96

Payment No: 003843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582566	07/20/25-08/02/25	EMPLOYER/EMPLOYEE DED B2516	Payroll Liability&ClearingAcct	597,678.08
2025-08-26	CAL PERS - PO BOX 1982	00582566	07/20/25-08/02/25	EMPLOYER/EMPLOYEE DED B2516	Payroll Liability&ClearingAcct	1,052,780.53
				Total for Payment No.:		1,650,458.61

Payment No: 003849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-04	CAL PERS - PO BOX 1982	00583089	08/03/25-08/16/25	EMPLOYER/EMPLOYEE DED B2517	Payroll Liability&ClearingAcct	591,200.35
2025-09-04	CAL PERS - PO BOX 1982	00583089	08/03/25-08/16/25	EMPLOYER/EMPLOYEE DED B2517	Payroll Liability&ClearingAcct	1,041,835.43
				Total for Payment No.:		1,633,035.78

Payment No: 003855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-08	CAL PERS - HEALTH	00582303	SEP-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,529,201.68
2025-09-08	CAL PERS - HEALTH	00582303	SEP-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	80,259.25
				Total for Payment No.:		1,609,460.93

Payment No: 003856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-15	CAL PERS - PO BOX 1982	00583354	08/17/25-08/30/25	EMPLOYER/EMPLOYEE DED B2518	Payroll Liability&ClearingAcct	577,472.21
2025-09-15	CAL PERS - PO BOX 1982	00583354	08/17/25-08/30/25	EMPLOYER/EMPLOYEE DED B2518	Payroll Liability&ClearingAcct	1,018,628.36
				Total for Payment No.:		1,596,100.57

Payment No: W26053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583443	1839SEP2025	WT GARBAGE SERVICES AUG 2025	Solid Waste Program	258,619.28
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583443	1839SEP2025	WT GARBAGE SERVICES AUG 2025	Solid Waste Program	1,073,055.57
				Total for Payment No.:		1,331,674.85

Payment No: 034348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	C2R ENGINEERING, INC.	00583702	C7228S	PHASE 1D ASPHALT REPAIR PROJEC	Water Utility Construction	1,232,630.00
2025-09-19	C2R ENGINEERING, INC.	00583702	C7228S	PHASE 1D ASPHALT REPAIR PROJEC	Water Utility	4,219.50
				Total for Payment No.:		1,236,849.50

Payment No: W26045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-04	SANTA CLARA CONVENTION CENTER	00583153	2461SEP2025	WT: PREFUND BDGT EXP OCT25	Convention Center Enterprise F	1,183,177.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,183,177.00
Payment No: 034163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GREENWASTE RECOVERY, INC	00581846	GWR0000051	RECOLOGY RECYCLE JULY 2025	Solid Waste Program	770,915.26
2025-08-29	GREENWASTE RECOVERY, INC	00581846	GWR0000051	RECOLOGY RECYCLE JULY 2025	Solid Waste Program	35,530.22
				Total for Payment No.:		806,445.48
Payment No: 034330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNISYS CORP	00583385	1037920	IT CYBER SECURITY JUN 2025	General Government - Other	11,946.40
2025-09-12	UNISYS CORP	00583385	1037920	FINANCE (FHRMS) JUN 2025	General Government - Other	7,988.82
2025-09-12	UNISYS CORP	00583385	1037920	STADIUM OPERATIONS JUN 2025	General Fund	184.92
2025-09-12	UNISYS CORP	00583385	1037920	Information Technology Outsour	Information Technology Service	725,754.92
				Total for Payment No.:		745,875.06
Payment No: 034120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA VALLEY WATER	00581643	TI002887	2025 JULY RINCONADA	Water Utility	740,028.15
				Total for Payment No.:		740,028.15
Payment No: 034187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REDWOOD CONSTRUCTN & EQUIP INC	00582650	09	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	733,875.00
				Total for Payment No.:		733,875.00

Payment No: 034115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582180	26400962	OPTIONAL EXCESS LIABILITY PROG	Special Liability Insurance	665,582.00
				Total for Payment No.:		665,582.00

Payment No: 034069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALLIANT INSURANCE SVCS INC	00582338	10170635	ALLIANT PROPERTY INS (APIP)	General Fund	641,686.51
				Total for Payment No.:		641,686.51

Payment No: 034384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	O'GRADY PAVING INC	00583733	8578	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	658,089.73
2025-09-19	O'GRADY PAVING INC	00583733	8578	RETENTION	Streets and Highways Capital F	-32,904.49
				Total for Payment No.:		625,185.24

Payment No: 003858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA EMPLOYMENT DEVELOPMENT DEPT	00583903	08/31/25-09/13/25	DD: SIT & SDI W/H B2519	Payroll Liability&ClearingAcct	527,726.70
2025-09-19	CA EMPLOYMENT DEVELOPMENT DEPT	00583903	08/31/25-09/13/25	DD: SIT & SDI W/H B2519	Payroll Liability&ClearingAcct	59,717.71
				Total for Payment No.:		587,444.41

Payment No: 003841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA EMPLOYMENT DEVELOPMENT DEPT	00582417	08/03/25-08/16/25	DD: SIT & SDI W/H B2517	Payroll Liability&ClearingAcct	523,095.55
2025-08-22	CA EMPLOYMENT DEVELOPMENT DEPT	00582417	08/03/25-08/16/25	DD: SIT & SDI W/H B2517	Payroll Liability&ClearingAcct	57,853.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		580,948.68
Payment No: 003851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA EMPLOYMENT DEVELOPMENT DEPT	00583178	08/17/25-08/30/25	DD: SIT & SDI W/H B2518	Payroll Liability&ClearingAcct	511,062.80
2025-09-05	CA EMPLOYMENT DEVELOPMENT DEPT	00583178	08/17/25-08/30/25	DD: SIT & SDI W/H B2518	Payroll Liability&ClearingAcct	60,238.82
				Total for Payment No.:		571,301.62
Payment No: W26049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00583165	08/17/25-08/30/25	WT: B2518 DEFERRED COMP	Fringe Benefits	564,195.23
				Total for Payment No.:		564,195.23
Payment No: 034392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	REDWOOD CONSTRUCTN & EQUIP INC	00583726	10	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	514,068.75
				Total for Payment No.:		514,068.75
Payment No: W26057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00583899	08/31/25-09/13/25	WT: B2519 DEFERRED COMP	Fringe Benefits	449,295.83
				Total for Payment No.:		449,295.83
Payment No: 034110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PARS/GASB 45	00582315	14589AUG2025	MTHLY CONTRIB AUG25	OPEB Plan Trust Fund	447,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		447,250.00
Payment No: 034260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PARS/GASB 45	00583105	14589SEP2025	MTHLY CONTRIB SEPT25	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00
Payment No: W26040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00582413	08/03/25-08/16/25	WT: B2517 DEFERRED COMP	Fringe Benefits	446,986.00
				Total for Payment No.:		446,986.00
Payment No: 728823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00582953	1800094704	SVRIA Levi	General Fund	70,806.00
2025-09-19	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00582953	1800094704	SVRIA Police	Communications Acq.	314,463.00
				Total for Payment No.:		385,269.00
Payment No: 728447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RECOLOGY SOUTH BAY	00581863	17365AUG2025	RECYCLING SERVICES JULY 2025	Solid Waste Program	362,689.30
				Total for Payment No.:		362,689.30
Payment No: 034389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FREIGHT & HANDLING	Water Utility Construction	16,368.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	HANDLING CRATING CLEANING WRAP	Water Utility Construction	1,200.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	REPLACEMENT PUMP WELL 12	Water Utility Construction	234,154.97
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	WELL RIG/BOOMTRUCK/SERVICE TRU	Water Utility Construction	1,950.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	VIDEO SURVEY	Water Utility Construction	1,350.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	SHOP LABOR	Water Utility Construction	2,400.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	DISCHARGE HEAD FOR POWER CABLE	Water Utility Construction	1,600.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR	Water Utility Construction	12,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FREIGHT TO FLOWSERVE MD	Water Utility Construction	4,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR REMOVE COLUMN PIPE	Water Utility Construction	9,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	BOOM TRUCK/SERVICE TRUCK	Water Utility Construction	825.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR SEPARATE MOTOR	Water Utility Construction	1,100.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	INSTALL SHIPPING CAP	Water Utility Construction	3,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	NYLON WIRE BRUSH, SWAB AIRLIFT	Water Utility Construction	13,500.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	10"x16" COLUMN PIPE FOR HEAD	Water Utility Construction	611.10
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	LABOR TO CUT OFF OLD 10" COLUM	Water Utility Construction	1,950.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	BAIL AND DISPOSAL OF THE OIL F	Water Utility Construction	2,300.00
				Total for Payment No.:		307,309.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SILICON VALLEY ANIMAL CONTROL	00583191	2025-67	2nd quarter payment	General Fund	289,986.00
				Total for Payment No.:		289,986.00

Payment No: 034177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LPA INC	00582581	ARIV1014756_Ju	PHASE 2 DESIGN SERVICES	Parks And Recreation	112,467.94
2025-08-29	LPA INC	00582581	ARIV1014756_Ju	CONTINGENCY	Parks And Recreation	966.80
2025-08-29	LPA INC	00582583	ARIV1014756_Ma	PHASE 2 DESIGN SERVICES	Parks And Recreation	161,081.01
				Total for Payment No.:		274,515.75

Payment No: 003837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	General Fund	1,132.36
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Information Technology Service	26.30
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Sewer Utility	15.95
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Streets and Highways Capital F	176.57
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Fire Department	31.76
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Cemetery	142.12
				Total for Payment No.:		1,525.06

Payment No: W26051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SEDGWICK CLAIMS MGMT SVCS INC	00583258	SF-8029-2025-01753141	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	244,044.05
				Total for Payment No.:		244,044.05

Payment No: 728812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA HIGHWAY PATROL	00583185	0000001658469	Morgan Wallen NON-NFL 8/1/25	General Fund	75,674.36
2025-09-19	CA HIGHWAY PATROL	00583180	0000001658471	Traf Ctrl NFL 8/9/25	General Fund	74,056.93
2025-09-19	CA HIGHWAY PATROL	00583183	0000001658470	Morgan Wallen NON-NFL 8/2/25	General Fund	78,757.34
				Total for Payment No.:		228,488.63

Payment No: 034344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BAKER TILLY US, LLP	00583692	BT3187972	MAY 2025-PRA PROCESS ASSESMEN	General Fund	5,000.00
2025-09-19	BAKER TILLY US, LLP	00583693	BT3235105	JUN 2025-PRA PROCESS ASSESMEN	General Fund	22,000.00
2025-09-19	BAKER TILLY US, LLP	00583694	BT3267230	JUL 2025-PRA PROCESS ASSESMEN	General Fund	7,900.00
2025-09-19	BAKER TILLY US, LLP	00583695	BT3190294	ORGANIZATIONAL ASSESSMENT SERV	General Fund	76,750.00
2025-09-19	BAKER TILLY US, LLP	00583697	BT3190338	ORGANIZATIONAL ASSESSMENT SERV	General Fund	68,500.00
2025-09-19	BAKER TILLY US, LLP	00583698	BT3251977	ORGANIZATIONAL ASSESSMENT SERV	General Fund	15,000.00
2025-09-19	BAKER TILLY US, LLP	00583699	BT3251979	ORGANIZATIONAL ASSESSMENT SERV	General Fund	27,034.38
				Total for Payment No.:		222,184.38

Payment No: 728641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VILLALOBOS & ASSOCIATES INC	00583252	2564	2025 ADA CURB RAMPS PROJECT CE	Streets and Highways Capital F	226,173.00
2025-09-12	VILLALOBOS & ASSOCIATES INC	00583252	2564	RETENTION	Streets and Highways Capital F	-11,308.65
				Total for Payment No.:		214,864.35

Payment No: 728468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRB AND ASSOCIATES, INC.	00582631	6330	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	199,380.90
				Total for Payment No.:		199,380.90
Payment No: 728663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA HIGHWAY PATROL	00582091	0000001652769	trfc ctrl non-NFL 07022025	General Fund	69,246.14
2025-09-12	CA HIGHWAY PATROL	00582092	0000001652770	trfc ctrl non-NFL 07082025	General Fund	62,476.90
2025-09-12	CA HIGHWAY PATROL	00582093	0000001652771	trfc ctrl non-NFL 070925	General Fund	65,700.23
				Total for Payment No.:		197,423.27
Payment No: 034316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00582724	m768	FOOD SCRAP PROC JULY 2025	Solid Waste Program	97,016.48
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583384	m767	COMMERCIAL FOOD SCRAPS RECYCLI	Solid Waste Program	92,745.49
				Total for Payment No.:		189,761.97
Payment No: 728400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	COUNTY OF SANTA CLARA	00582112	813	HHW CITY AUGMENT 50% FY26	Solid Waste Program	160,552.00
				Total for Payment No.:		160,552.00
Payment No: 728290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IMPEC GROUP, LLC	00581674	2507223	CRC	General Fund	2,772.00
2025-08-22	IMPEC GROUP, LLC	00581675	2507224	LAWERENCE STATION	LawrenceStation MaintenanceCFD	3,540.00
2025-08-22	IMPEC GROUP, LLC	00581676	2507137	JULY 2025	General Fund	129,479.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		135,791.25
Payment No: 728712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	RAFTELIS	00583243	38519A	ORGANIZATIONAL ASSESSMENTS	General Fund	21,475.00
2025-09-12	RAFTELIS	00583244	39387A	ORGANIZATIONAL ASSESSMENTS	General Fund	50,620.75
2025-09-12	RAFTELIS	00583245	38519B	ORGANIZATIONAL ASSESSMENTS	General Fund	30,575.00
2025-09-12	RAFTELIS	00583246	39387B	ORGANIZATIONAL ASSESSMENTS	General Fund	29,520.75
				Total for Payment No.:		132,191.50
Payment No: 728844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	IMPEC GROUP, LLC	00583696	2508141	JANITORIAL AUG 2025	General Fund	129,569.25
				Total for Payment No.:		129,569.25
Payment No: 728853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LIFE SCAN WELLNESS CENTERS	00583571	3790	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	18,878.00
2025-09-19	LIFE SCAN WELLNESS CENTERS	00583571	3790	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	108,121.00
				Total for Payment No.:		126,999.00
Payment No: 034370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583875	32995628R	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	9,899.39
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583875	32995628R	CONTINGENCY	Streets and Highways Capital F	2,474.85
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583654	097083042-0625	TRAFFIC SIGNAL MANAGEMENT	Streets and Highways	4,509.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SOFT	Capital F	
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583654	097083042-0625	RETENTION	Streets and Highways Capital F	-225.47
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583655	097083042-0725	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,372.80
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583655	097083042-0725	RETENTION	Streets and Highways Capital F	-268.64
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583653	097083042-0525	RETENTION	Streets and Highways Capital F	-5,027.90
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583653	097083042-0525	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	100,558.00
				Total for Payment No.:		117,292.43

Payment No: 034233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	General Fund	21,218.16
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	11,316.40
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,677.80
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Water Recycling Program	1,697.40
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Water Utility	7,638.60
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,960.68
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	General Fund	9,901.76
				Total for Payment No.:		59,410.80

Payment No: 034072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BENEFIT COORDINATORS CORP	00582400	B0K6BQ	VISION & DENTAL SEPT 2025	Payroll Liability&ClearingAcct	15,415.50
2025-08-22	BENEFIT COORDINATORS CORP	00582400	B0K6BQ	VISION & DENTAL SEPT 2025	Payroll Liability&ClearingAcct	99,125.61
Total for Payment No.:						114,541.11

Payment No: 034219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ARINI GEOGRAPHICS LLC	00583135	000498	DPW Storm Drain Infrastructure	General Government - Other	23,821.00
2025-09-05	ARINI GEOGRAPHICS LLC	00583136	000499	GIS Common Operational Picture	General Fund	355.50
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	ENTERPRISE PERMITTING MAINT	General Fund	682.00
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	589.00
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	CIP GIS PROFESSIONAL SERVICES	General Government - Other	32,080.08
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	53,334.92
Total for Payment No.:						110,862.50

Payment No: 728449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ROADLINE PRODUCTS INC USA	00582502	21647	ROADLINE MODEL TPMT STENCIL TR	Vehicle Replacement Fund	100,666.72
Total for Payment No.:						100,666.72

Payment No: 034114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582179	26400267	CYBER LIABILITY PROG 7/1/25-6/	General Fund	99,110.00
Total for Payment No.:						99,110.00

Payment No: 728269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CANON FINANCIAL SERVICES INC	00581709	39109670	CITYWIDE MFD LEASES	Information Technology Service	44,195.65
2025-08-22	CANON FINANCIAL SERVICES INC	00581709	39109670	CITYWIDE MFD LEASES	Information Technology Service	2,804.96
2025-08-22	CANON FINANCIAL SERVICES INC	00581710	41204391	CITYWIDE MFD LEASES	Information Technology Service	44,195.65
2025-08-22	CANON FINANCIAL SERVICES INC	00581710	41204391	CITYWIDE MFD LEASES	Information Technology Service	2,408.96
				Total for Payment No.:		93,605.22

Payment No: W26048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WASHINGTON TRUST BANK	00583164	08/17/25-08/30/25	WT:VEBA CONTRIB B2518	Fringe Benefits	92,712.50
				Total for Payment No.:		92,712.50

Payment No: W26058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SEDGWICK CLAIMS MGMT SVCS INC	00583967	CC-8029-2025-0916135544	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	89,476.75
				Total for Payment No.:		89,476.75

Payment No: 034099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LPA INC	00582372	ARIV1014756_Ap	PHASE 2 DESIGN SERVICES	Parks And Recreation	84,484.25
				Total for Payment No.:		84,484.25

Payment No: 728480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BKF ENGINEERS	00583086	25070245R	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	76,416.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		76,416.33
Payment No: 728231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BKF ENGINEERS	00582293	25041192R	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	75,844.64
				Total for Payment No.:		75,844.64
Payment No: 728628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582989	225-05-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	60,924.32
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582990	225-06-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	7,280.00
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582991	225-07-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	2,762.50
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582992	225-07-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	3,120.00
				Total for Payment No.:		74,086.82
Payment No: 034074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22				LEGAL SERVICES - CHANGE ORDER	ta Clara Dvlpr Fund	
2025-08-22				LEGAL SERVICES ? CHANGE ORDER		
				Total for Payment No.:		72,297.37
Payment No: 728476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZANKER ROAD RESOURCE	00581961	720251311	CSC YARDWASTE - JULY 2025	Solid Waste Program	71,266.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		71,266.55
Payment No: 034188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REVEL ENVIRONMENTAL MFG INC	00581806	67403	CATCH BASIN FILTER INSERTS	General Fund	68,822.52
				Total for Payment No.:		68,822.52
Payment No: 728885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	SANDBOX ADVANCED - ZIA-SANDBOX	Information Technology Service	17,052.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	NSS LOG RECOVERY MGMT FEE - ZI	Information Technology Service	9,075.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	PREMIUM SUPPORT SERVICES PER Y	Information Technology Service	8,822.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	ZIA BUSINESS EDITION - ZIA-BIZ	Information Technology Service	32,175.50
				Total for Payment No.:		67,124.50
Payment No: 728892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STRYKER	00583579	9210078608	STRYKER PROCARE - CITY ANNUAL	General Fund	59,076.00
2025-09-19	STRYKER	00583580	9210078606	STRYKER PROCARE - STADIUM ANNU	General Fund	5,255.10
				Total for Payment No.:		64,331.10
Payment No: 034355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Information Technology Service	741.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	General Fund	884.07
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	General Fund	4,420.35
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	3,231.76
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	4,309.01
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	538.63
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	4,662.65
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	6,216.87
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	1,615.88
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,154.51
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	1,077.25
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	777.11
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,331.33
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD LT #110001025892 8/26/	General Fund	1,517.64
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,872.68
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	359.08
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Information Technology Service	196.46
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,119.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 12/31/2	Sewer Utility	546.16
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Water Utility	825.13
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Water Utility	550.09
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Sewer Utility	235.75
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Building New Dvlpmnt Srcv Fee	2,750.44
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 12/31/2	Water Utility	1,274.37
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Sewer Utility	353.63
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 8/19/20	Water Utility	1,911.55
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 8/19/20	Sewer Utility	819.24
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	BUILD #110004671047 2/13/2026	Building New Dvlpmnt Srcv Fee	11,173.68
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,708.89
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,119.51
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	530.13
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	826.38
				Total for Payment No.:		63,651.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	F.S.O.C. LLC	00581156	2308	SRT Tactical Gear	Police Operating Grant Fund	44,999.88
2025-08-22	F.S.O.C. LLC	00581156	2308	SRT Tactical Gear	Police Operating Grant Fund	17,467.64
2025-08-22	F.S.O.C. LLC	00581156	2308	SHIPPING NON TAX	Police Operating Grant Fund	250.00
				Total for Payment No.:		62,717.52

Payment No: 034285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES ? CHANGE ORDER		
				Total for Payment No.:		58,882.00

Payment No: 728305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582254	150935	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582359	149995 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	85.80
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582360	151271	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582361	150625 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,405.40
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582362	150313 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	85.80
				Total for Payment No.:		10,898.94

Payment No: 728918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WEST YOST & ASSOCIATES, INC.	00583569	2063771	2023 Water Master Plan	Water Utility Construction	56,198.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		56,198.62
Payment No: 728735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WEST YOST & ASSOCIATES, INC.	00583266	2063352	2023 Water Master Plan	Water Utility Construction	55,212.98
				Total for Payment No.:		55,212.98
Payment No: 034374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LN CURTIS & SONS	00583659	INV967431	LABOR, SETUP & INSTALLATION	Fire Department	7,637.66
2025-09-19	LN CURTIS & SONS	00583661	INV982330	XXL111A BLITZFORCE PORTABLE M	General Fund	9,090.94
2025-09-19	LN CURTIS & SONS	00583661	INV982330	SHIPPING	General Fund	50.00
2025-09-19	LN CURTIS & SONS	00583659	INV967431	30022VRJ MILNOR INDUSTRIAL WAS	Fire Department	31,645.16
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Phantom Jr Radio Chest Harness	General Fund	256.66
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Medium Accessory Bag	General Fund	48.12
2025-09-19	LN CURTIS & SONS	00583574	INV967499	V-Tab Bottle Holder, 1-Quart C	General Fund	74.86
2025-09-19	LN CURTIS & SONS	00583574	INV967499	2" NH/NPSH Swivel Gasket	General Fund	19.64
2025-09-19	LN CURTIS & SONS	00583574	INV967499	36 1.5NHM X 1.5NHM Rocker Lug	General Fund	186.60
2025-09-19	LN CURTIS & SONS	00583574	INV967499	35 1.5NH FRL X 1.5NH FRL Doubl	General Fund	235.71
2025-09-19	LN CURTIS & SONS	00583574	INV967499	1.5 NH 3/8" Orifice Aluminum S	General Fund	440.00
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1.5NH FRL X 1NHM Adapter	General Fund	232.44
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1NH FRL X .75GHTM Adapter	General Fund	202.97
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1NPSH FRL X 1NHM Adapter	General Fund	216.07
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 2.5NH FRL X 1NPSHM Adapter	General Fund	396.12
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Estimated Transportation / Shi	General Fund	12.47
2025-09-19	LN CURTIS & SONS	00583575	INV982266	CURTIS SERVICE NCLP - FIRST SY	General Fund	1,227.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LN CURTIS & SONS	00583575	INV982266	CURTIS SERVICE NCLP - ADDITION	General Fund	1,023.00
2025-09-19	LN CURTIS & SONS	00583661	INV982330	ZN12A TFT 2.5NHF 500GPM @ 100	General Fund	2,117.40
				Total for Payment No.:		55,112.82

Payment No: 034309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	9,009.83
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	9,009.83
				Total for Payment No.:		34,979.34

Payment No: 034393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SVS		
2025-09-19				LEGAL SVS		
2025-09-19				LEGAL SVS		
2025-09-19				LEGAL SVS		
2025-09-19				LEGAL SVS		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SVS		
2025-09-19				LEGAL SVS		
Total for Payment No.:						52,004.84

Payment No: 034142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERICAN POWER SOLUTIONS	00582799	APS2540041	538-2222-80300-(P)6189	Public Buildings	5,772.05
2025-08-29	AMERICAN POWER SOLUTIONS	00582797	APS2540040	538-2222-80300-(P)6189	Public Buildings	45,410.48
Total for Payment No.:						51,182.53

Payment No: 728435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582567	INV-FRM-00156	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582568	INV-FRM-00239	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582569	INV-FRM-00281	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582570	INV-FRM-00322	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
Total for Payment No.:						46,666.68

Payment No: 034409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VALLEY OIL CO	00583869	233467	UNLEADED GASOLINE	Fleet Operation Fund	21,648.08
2025-09-19	VALLEY OIL CO	00583870	233471	UNLEADED GASOLINE	Fleet Operation Fund	22,730.68
Total for Payment No.:						44,378.76

Payment No: 034411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN STATES OIL CO	00583871	862019	RENEWABLE DIESEL	Fleet Operation Fund	17,780.30
2025-09-19	WESTERN STATES OIL CO	00583872	862020	RENEWABLE DIESEL	Fleet Operation Fund	26,047.97
2025-09-19	WESTERN STATES OIL CO	00582962	508782	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	375.72
				Total for Payment No.:		44,203.99

Payment No: 034321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PLAN REVIEW CONSULTANTS INC	00583329	PRC2025-07	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	27,840.00
2025-09-12	PLAN REVIEW CONSULTANTS INC	00583239	PRC2025-09	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	16,104.50
				Total for Payment No.:		43,944.50

Payment No: 034180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581987	0000545906	ROLL OFF SVC 1700 WALSH APR25	Solid Waste Program	6,736.19
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581842	0000552003	ROLL OFF SVC 1700 WALSH JUL 25	Solid Waste Program	6,052.86
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581843	0000552008	ROLL OFF SVC JUL 2025	Solid Waste Program	743.62
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Solid Waste Program	2,096.69
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	76.55
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	1,835.48
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Water Utility	1,295.37
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	569.21
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	4,826.47
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC	General Fund	12,785.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AUG2025		
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	1,111.19
				Total for Payment No.:		38,129.05
Payment No: 728619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRB AND ASSOCIATES, INC.	00582983	6413	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	12,305.00
2025-09-05	TRB AND ASSOCIATES, INC.	00582985	6431	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	30,844.04
				Total for Payment No.:		43,149.04
Payment No: 034121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SHAPE INC.	00581604	39534B33214	JOB 31044 PUMP STATION NON- TAX	Storm Drain	7,917.23
2025-08-22	SHAPE INC.	00581604	39534B33214	JOB 31044 PUMP STATION TAXABLE	Storm Drain	33,606.46
2025-08-22	SHAPE INC.	00581605	45512B33517	JOB 31044 - PUMP STATION	Storm Drain	1,075.14
				Total for Payment No.:		42,598.83
Payment No: 728835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FIRST SHIELD SECURITY AND	00583212	6540	August Park Closing Fees	General Fund	7,500.00
2025-09-19	FIRST SHIELD SECURITY AND	00583213	6371	ISC Pool Watch for June 2025	General Fund	4,050.00
2025-09-19	FIRST SHIELD SECURITY AND	00583214	6452	ISC Pool Watch July 2025	General Fund	4,245.00
2025-09-19	FIRST SHIELD SECURITY AND	00583215	6541	ISC Pool Watch August 2025	General Fund	4,185.00
2025-09-19	FIRST SHIELD SECURITY AND	00583211	6545	PATROL SERVICE AUG2025	Water Utility	760.41
2025-09-19	FIRST SHIELD SECURITY AND	00583748	6544	SECURITY AND PATROL FOR	General Fund	760.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TASMAN		
				Total for Payment No.:		21,500.82

Payment No: 034191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SOUTH BAY YOUTH SPORTS	00582749	63603R2	ADDITIONAL FUNDS PER AMENDMEN	General Fund	40,456.08
				Total for Payment No.:		40,456.08

Payment No: 034211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL FIREFIGHTERS LOCAL 1171	00583169	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	40,185.24
				Total for Payment No.:		40,185.24

Payment No: 728903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TUCKER CONSTRUCTION	00583643	34360	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,911.10
2025-09-19	TUCKER CONSTRUCTION	00583645	34690	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	17,279.32
2025-09-19	TUCKER CONSTRUCTION	00583644	34577	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,752.00
2025-09-19	TUCKER CONSTRUCTION	00579628	34076	STREET - LABOR	General Fund	2,070.52
2025-09-19	TUCKER CONSTRUCTION	00579624	34072	STREET- LABOR	General Fund	3,736.01
				Total for Payment No.:		39,748.95

Payment No: 034207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	3,806.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	13,032.10
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	4,300.19
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	13,844.22
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	4,744.44
Total for Payment No.:						39,727.92

Payment No: 034112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582177	26400453	POLLUTION PROG 7/1/25-6/30/26	General Fund	39,634.00
Total for Payment No.:						39,634.00

Payment No: 728475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WSP USA INC.	00581841	40229542	CSC LANDFILL 6/28-8/1 2025	Solid Waste Utility- Constructi	38,742.00
Total for Payment No.:						38,742.00

Payment No: 728352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FREMONT BANK	00582651	39831AUG2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	38,625.00
Total for Payment No.:						38,625.00

Payment No: 034288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583298	CWC-2054985	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583299	CWC-2055521	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
2025-09-12	CARL WARREN & COMPANY	00583300	CWC-2056574	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
2025-09-12	CARL WARREN & COMPANY	00583297	CWC-2053275-A	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		38,000.00

Payment No: 034266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA VALLEY WATER DIST	00582492	GN103407	2025 JAN-JUN WTR CONSERVATION	Water Utility	37,961.00
				Total for Payment No.:		37,961.00

Payment No: 034244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INFOSEND INC	00582398	289964	BILL PRINT & MAIL NON TAX	General Fund	24,510.79
2025-09-05	INFOSEND INC	00582398	289964	BILL PRINT & MAIL	General Fund	7,763.24
2025-09-05	INFOSEND INC	00582398	289964	WATER - MAY INSERT	Water Utility	24.72
2025-09-05	INFOSEND INC	00582398	289964	WATER - JUNE INSERT	Water Utility	2,880.52
				Total for Payment No.:		35,179.27

Payment No: 728248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ASSN OF BAY AREA GOVERNMENTS	00582175	AR039522	ASSOCIATION OF BAY AREA GOVERN	General Fund	37,017.00
				Total for Payment No.:		37,017.00

Payment No: 034204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	VALLEY OIL CO	00582594	230026	UNLEADED GASOLINE	Fleet Operation Fund	3,456.77
2025-08-29	VALLEY OIL CO	00582590	228751	UNLEADED GASOLINE	Fleet Operation Fund	16,398.23
2025-08-29	VALLEY OIL CO	00582592	230025	UNLEADED GASOLINE	Fleet Operation Fund	16,843.69
				Total for Payment No.:		36,698.69

Payment No: 034352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CITIES ASSN OF SANTA CLARA CO	00583768	FY26-13	MEMBERSHIP DUES FOR FY 25-26	General Fund	34,044.00
				Total for Payment No.:		34,044.00

Payment No: 034192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STEPHEN CIARI PUMBING AND	00582787	27627	EOC	Fire Department	33,419.04
				Total for Payment No.:		33,419.04

Payment No: 003860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NAVIA BENEFIT SOLUTIONS, INC	00583906	08/31/25-09/13/25	DD:BIWKLY NAVIA BENEFIT B2519	Payroll Liability&ClearingAcct	8,616.86
2025-09-19	NAVIA BENEFIT SOLUTIONS, INC	00583906	08/31/25-09/13/25	DD:BIWKLY NAVIA BENEFIT B2519	Payroll Liability&ClearingAcct	24,444.51
				Total for Payment No.:		33,061.37

Payment No: 003853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00583181	08/17/25-08/30/25	DD:BIWKLY NAVIA BENEFIT B2518	Payroll Liability&ClearingAcct	8,616.40
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00583181	08/17/25-08/30/25	DD:BIWKLY NAVIA BENEFIT B2518	Payroll Liability&ClearingAcct	24,442.39
				Total for Payment No.:		33,058.79

Payment No: 728282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FIRST SHIELD SECURITY AND	00581594	6458	PATROL SVC JULY 2025	Water Utility	760.41
2025-08-22	FIRST SHIELD SECURITY AND	00582191	6454	Special Events	General Fund	11,700.00
Total for Payment No.:						12,460.41

Payment No: 034318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NATIONAL PLANT SERVICE INC	00583268	021688	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	32,610.00
Total for Payment No.:						32,610.00

Payment No: 003839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NAVIA BENEFIT SOLUTIONS, INC	00582415	08/03/25-08/16/25	DD:BIWKLY NAVIA BENEFIT B2517	Payroll Liability&ClearingAcct	8,416.84
2025-08-22	NAVIA BENEFIT SOLUTIONS, INC	00582415	08/03/25-08/16/25	DD:BIWKLY NAVIA BENEFIT B2517	Payroll Liability&ClearingAcct	23,860.61
Total for Payment No.:						32,277.45

Payment No: 034231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CSG CONSULTANTS INC	00582971	62534	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	6,470.00
2025-09-05	CSG CONSULTANTS INC	00582446	62466	LS SERVICES TO#1	General Fund	275.50
2025-09-05	CSG CONSULTANTS INC	00583110	62019	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	13,350.48
2025-09-05	CSG CONSULTANTS INC	00583111	62601	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	11,681.67
Total for Payment No.:						31,777.65

Payment No: 034252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MADDEN MEDIA	00583019	2025-030289	Discover Santa ClaraSB/FIFA'26	Deposit Funds.	12,661.76
2025-09-05	MADDEN MEDIA	00583021	2025-030194	Discover Santa Clara Agency of	Deposit Funds.	18,218.00
				Total for Payment No.:		30,879.76

Payment No: 728398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CORE & MAIN LP	00582593	X401348	12" FIELD LOK/SURE GRIP GASKET	Water Utility Construction	5,866.94
2025-08-29	CORE & MAIN LP	00582593	X401348	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	5,562.43
2025-08-29	CORE & MAIN LP	00582595	X407789	ADAPTER, SJ, C X FIP, 3/4IN MU	Water Utility	38.41
2025-08-29	CORE & MAIN LP	00582595	X407789	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	6,364.17
2025-08-29	CORE & MAIN LP	00582600	X410476	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,345.99
2025-08-29	CORE & MAIN LP	00582600	X410476	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	4,631.27
2025-08-29	CORE & MAIN LP	00582656	X426974	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility	1,489.36
2025-08-29	CORE & MAIN LP	00582656	X426974	HYMAX GRIP COUPLING 10" W/316	Water Utility	5,292.08
				Total for Payment No.:		30,590.65

Payment No: 003857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	General Fund	867.90
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Utility	17.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Sewer Utility	17.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Solid Waste Program	16.77
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Utility Construction	39,263.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Cemetery	184.19
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Recycling	3.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Program	
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Streets and Highways Capital F	-176.57
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Fire Department	-31.76
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Sewer Utility	-15.95
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Information Technology Service	-26.30
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	General Fund	-1,119.59
				Total for Payment No.:		39,001.59

Payment No: 034264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	REAL ENVIRONMENTAL PRODUCTS, LLC	00582422	R250805	CSC - CLEAN V DITCH	Solid Waste Utility- Constructi	29,899.29
				Total for Payment No.:		29,899.29

Payment No: 728331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TUCKER CONSTRUCTION	00582003	34394A	PD 001-7745-87870	General Fund	960.00
2025-08-22	TUCKER CONSTRUCTION	00582004	34516	SAP KITCHEN 532-1132-80300-(P)	Parks And Recreation	21,179.60
2025-08-22	TUCKER CONSTRUCTION	00582005	34395	LAS BATHROOM 027-1132-87600-(I	LawrenceStation MaintenanceCFD	7,452.37
				Total for Payment No.:		29,591.97

Payment No: 728746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NUVIS	00583857	28214	BASIC SERVICES - AMENDMENT NO.	Parks And Recreation	28,957.75
				Total for Payment No.:		28,957.75

Payment No: 034323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SEDGWICK CLAIMS MGMT SVCS INC	00583238	400000258704	WT WORKERS' COMP SVCS 10/1-31/	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 034388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	NETWORK EQUIPMENT - TAXABLE	S.C.Stadium Authority CIP	6,304.94
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	NETWORK EQUIPMENT - NON-TAXABL	S.C.Stadium Authority CIP	2,626.53
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	SHIPPING AND HANDLING	S.C.Stadium Authority CIP	60.91
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583711	6013225007778	CON-SMARTNET RENEWAL	Information Technology Service	19,295.02
				Total for Payment No.:		28,287.40

Payment No: 034287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583271	37153SEP2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	28,197.43
				Total for Payment No.:		28,197.43

Payment No: 034362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HARRIS COMPUTER SYSTEMS	00583068	NSECT0000987	CUST CONNECT-30% DEPLOY TEST	General Government - Other	13,726.80
2025-09-19	HARRIS COMPUTER SYSTEMS	00583069	NSECT0000995	CUST CONNECT-30% DEPLOY LIVE	General Government - Other	13,726.80
				Total for Payment No.:		27,453.60

Payment No: 728740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FREMONT BANK	00583373	39831AUG2025A	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	27,056.25
				Total for Payment No.:		27,056.25
Payment No: 034247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KIMBERLY DAVEY	00582870	A-072725	CHANGE ORDER #5: ADDITIONAL FU	General Fund	11,666.12
2025-09-05	KIMBERLY DAVEY	00582870	A-072725	CHANGE ORDER #6: ADDITIONAL FU	General Fund	15,065.13
				Total for Payment No.:		26,731.25
Payment No: 034261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PENINSULA GYMNASTICS	00583085	0054	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	26,595.60
				Total for Payment No.:		26,595.60
Payment No: 728633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BKF ENGINEERS	00583324	25070952	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	26,099.75
				Total for Payment No.:		26,099.75
Payment No: 034176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LN CURTIS & SONS	00582648	INV951676	DURA-BUILT HOSES AND ACCESSORI	General Fund	25,832.07
2025-08-29	LN CURTIS & SONS	00582778	INV974213	Estimated Transportation / Shi	General Fund	37.05
2025-08-29	LN CURTIS & SONS	00582778	INV974213	5.5" Head Hoe/Pick Firefightin	General Fund	68.69
				Total for Payment No.:		25,937.81

Payment No: 728613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TERI BLACK & CO LLC	00582205	25-0811-728	Executive Recruitment	General Fund	24,933.19
				Total for Payment No.:		24,933.19

Payment No: 728624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VALLEY CONCRETE	00582943	081225	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	23,850.40
				Total for Payment No.:		23,850.40

Payment No: 728301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MAZE & ASSOC	00582354	54174	QUALYS GUARD ENTERPRISE VULNER	Information Technology Service	23,521.18
				Total for Payment No.:		23,521.18

Payment No: 728621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	U.S. BANK	00583173	08/17/25-08/30/25	BIWKLY PAYROLL DED PARS B2518	Fringe Benefits	22,463.19
				Total for Payment No.:		22,463.19

Payment No: 728576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FIRST SHIELD SECURITY AND	00582299	6369	Park Closing Service June	General Fund	7,500.00
2025-09-05	FIRST SHIELD SECURITY AND	00582300	6451	Park Closing Patrol July	General Fund	7,500.00
2025-09-05	FIRST SHIELD SECURITY AND	00582946	6453	SECURITY SERVICES AT CENTRAL L	General Fund	7,463.00
				Total for Payment No.:		22,463.00

Payment No: 034214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA POLICE ASSN	00583172	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	22,200.32
				Total for Payment No.:		22,200.32
Payment No: 728622						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UNDERGROUND REPUBLIC WATER	00582871	S100032873.008	ADAPTER, BRASS, 1" PEP(CORP) T	Water Utility	1,376.66
2025-09-05	UNDERGROUND REPUBLIC WATER	00582872	S100035203.001	COUPLING, HYMAX, 8", PART #860	Water Utility Construction	1,432.53
2025-09-05	UNDERGROUND REPUBLIC WATER	00582877	S100033197.002	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	2,499.51
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	4,369.64
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,829.06
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	7,690.81
2025-09-05	UNDERGROUND REPUBLIC WATER	00582879	S100032873.007	CAP, BRASS, 1IN IPT	Water Utility	199.55
2025-09-05	UNDERGROUND REPUBLIC WATER	00582879	S100032873.007	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility	649.67
2025-09-05	UNDERGROUND REPUBLIC WATER	00582880	S100032873.004	SADDLE, SERVICE, 10IN CI/AC X	Water Utility	1,331.27
2025-09-05	UNDERGROUND REPUBLIC WATER	00582880	S100032873.004	BUSHING, C.I. TO VCP, 4IN CALD	Water Utility	661.36
				Total for Payment No.:		22,040.06
Payment No: 728733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VAN DERMYDEN MAKUS LAW CORPORATION	00582632	34451	Consltng - Inv (SVP) June	General Fund	16,452.81
2025-09-12	VAN DERMYDEN MAKUS LAW CORPORATION	00582635	34894	Consltng - Inv (SVP) July	General Fund	5,330.29
				Total for Payment No.:		21,783.10

Payment No: 034133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ACCEL AIR SYSTEMS, INC.	00582791	43041	HISTORICAL HOUSE (JB)	Public Buildings	21,733.00
				Total for Payment No.:		21,733.00

Payment No: 728434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	BLDG plan check	Building New Dvlpmnt Srcv Fee	18,551.35
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	BLD technology fee	General Fund	625.18
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	Advanced planning surcharge	General Fund	2,298.51
				Total for Payment No.:		21,475.04

Payment No: 728332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	U.S. BANK	00582410	08/03/25-08/16/25	BIWKLY PAYROLL DED PARS B2517	Fringe Benefits	21,038.58
				Total for Payment No.:		21,038.58

Payment No: 034190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SHUMS CODA ASSOC	00582795	11420	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,000.00
				Total for Payment No.:		21,000.00

Payment No: 728314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA UNIFIED SCHOOL	00581483	13007	SCUSC Custodial Charges	General Fund	19,974.00
				Total for Payment No.:		19,974.00

Payment No: 034086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELB US INC	00582353	JC126892	IT EQUIPMENT AND SERVICES - NO	General Fund	4,955.66
2025-08-22	ELB US INC	00582353	JC126892	IT EQUIPMENT - TAXABLE	General Fund	14,533.17
				Total for Payment No.:		19,488.83
Payment No: 728807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BANKSIA LANDSCAPE, INC.	00583736	25707	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2025-09-19	BANKSIA LANDSCAPE, INC.	00583741	25747	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	669.94
				Total for Payment No.:		18,711.02
Payment No: 034067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ACCELA INC	00581704	INV-ACC61979	Accela Civic Platform Subscrip	General Fund	18,705.67
				Total for Payment No.:		18,705.67
Payment No: 728575						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	COUPLING, FLANGED ADAPTER, 4IN	Water Utility	383.51
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	CLAMP, BELL LEAK, 6IN. ROCKWEL	Water Utility	1,361.38
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,672.36
2025-09-05	FERGUSON INDUSTRIAL	00583038	1900719	CABINET, METAL, 24'Wx12"Dx36'H	Water Utility	2,606.87
2025-09-05	FERGUSON INDUSTRIAL	00583040	1898891	ADAPTER, BRASS, 1" PEP(CORP) T	Water Utility	775.88
2025-09-05	FERGUSON INDUSTRIAL	00583047	1893979	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	6,205.28
2025-09-05	FERGUSON INDUSTRIAL	00583049	1901032	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,849.15
2025-09-05	FERGUSON INDUSTRIAL	00583113	1903576	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	3,782.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		18,636.59

Payment No: 728814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CASEY PRINTING	00583596	239040	2025 FALL ACTIVITY GUIDE (PRIN	General Fund	17,558.00
2025-09-19	CASEY PRINTING	00583596	239040	CONTINGENCY	General Fund	687.00
2025-09-19	CASEY PRINTING	00583596	239040	ADDITIONAL FUNDING	General Fund	51.02
2025-09-19	CASEY PRINTING	00583596	239040	ADDITIONAL FUNDING-TAXABLE	General Fund	185.99
				Total for Payment No.:		18,482.01

Payment No: 034210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IBEW	00583168	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	18,455.52
				Total for Payment No.:		18,455.52

Payment No: 728904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	U.S. BANK	00583902	08/31/25-09/13/25	BIWKLY PAYROLL DED PARS B2519	Fringe Benefits	18,135.92
				Total for Payment No.:		18,135.92

Payment No: 034363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00579652	181940	FLEET - PARTS - V3218	Fleet Operation Fund	151.68
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00579653	182000	FLEET - PARTS - V3464	Fleet Operation Fund	3,313.74
2025-09-19	HI-TECH EMERGENCY VEHICLE	00579656	182005	FLEET - PARTS - V3121	Fleet Operation Fund	6,745.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582939	182544	PARTS - V3217	Fleet Operation Fund	6,750.77
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582940	182583	PARTS - V3351	Fleet Operation Fund	781.44
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582941	182578	PARTS - V3351	Fleet Operation Fund	335.06
				Total for Payment No.:		18,078.11
Payment No: 728813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	CITYWIDE MAINTENANCE SERVICES	Information Technology Service	1.00
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 CITY	Information Technology Service	486.17
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY24-25 CITY	Information Technology Service	17,000.01
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	3.75
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 STADIUIM - MANAGER'S O	General Fund	0.01
				Total for Payment No.:		17,490.94
Payment No: 034127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Task 4: Implementation (Action	Parks And Recreation	420.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Task 5: Development of Final P	Parks And Recreation	10,500.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Contingency	Parks And Recreation	6,270.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582319	0000055	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	196.88
				Total for Payment No.:		17,386.88

Payment No: 728901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRB AND ASSOCIATES, INC.	00583399	6494	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	17,305.47
				Total for Payment No.:		17,305.47

Payment No: 728793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	4LEAF, INC.	00583576	J3808A20	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	17,222.50
				Total for Payment No.:		17,222.50

Payment No: 034297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GFI ENTERTAINMENT LLC	00583249	1151	2025 ART & WINE FESTIVAL	General Fund	17,145.00
				Total for Payment No.:		17,145.00

Payment No: 034249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEVY SANTA CLARA CONVENTION CENTER	00583016	LevyInv 2507	LEVY OPERATING SHORTFALL JUL25	SCCC-Levy Food & Beverage	16,633.66
				Total for Payment No.:		16,633.66

Payment No: 034113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582178	26400566	MASTER CRIME PROG 7/1/25-6/30/	General Fund	16,558.00
				Total for Payment No.:		16,558.00

Payment No: 728478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZO AGENCY	00582497	4127	COMMUNICATIONS CONSULTANT	General Fund	12,125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZO AGENCY	00582498	4128	COMMUNICATIONS CONSULTANT	General Fund	4,291.66
				Total for Payment No.:		16,416.66

Payment No: 034071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BAY AREA TREE SPECIALISTS	00582250	10051341	AS NEEDED TREE TRIMMING AND TR	General Fund	5,339.25
2025-08-22	BAY AREA TREE SPECIALISTS	00582251	10051182	AS NEEDED TREE TRIMMING AND TR	General Fund	11,009.25
				Total for Payment No.:		16,348.50

Payment No: 728642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF TOXIC SUBSTANCE CNTRL	00582644	25SM0114	SC GATEWAY JAN-MAR 2025	Public Buildings	15,571.01
				Total for Payment No.:		15,571.01

Payment No: 728467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TOWNSEND PUBLIC AFFAIRS INC	00582540	23696	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
2025-08-29	TOWNSEND PUBLIC AFFAIRS INC	00582541	23855	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		15,450.00

Payment No: 034315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES - ADDITIONAL FU		
				Total for Payment No.:		3,240.50

Payment No: 728682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FIRST SHIELD SECURITY AND	00583390	6445	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,336.00
				Total for Payment No.:		15,336.00

Payment No: 728670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CONSOR PMCM, INC.	00583295	SO06-02	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	15,298.40
				Total for Payment No.:		15,298.40

Payment No: 728474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	-14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 TOWEL BAR	H.U.D Capital Projects	365.00
				Total for Payment No.:		15,270.00

Payment No: 034246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KIDZ LOVE SOCCER	00583004	2025MAY-12028-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	13,013.00
2025-09-05	KIDZ LOVE SOCCER	00583001	2025JUL-12035-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	2,247.70
				Total for Payment No.:		15,260.70

Payment No: 034383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		15,251.15

Payment No: 728336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VALLEY CONCRETE	00582365	07312025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	15,169.21
				Total for Payment No.:		15,169.21

Payment No: 034155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29				PERS DISABILITY PENSION-AUG25	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05

Payment No: 728811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00583650	9453543	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-09-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00583540	9483116	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		14,946.20

Payment No: 728578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FORMAX LLC	00582996	306096-B	SEALER FD 2056 HIGH VOLUME DES	General Fund	13,528.23
2025-09-05	FORMAX LLC	00582996	306096-B	ANNUAL SERVICE AGREEMENT	General Fund	1,400.00
				Total for Payment No.:		14,928.23

Payment No: 034096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JOSH R. RUBIETTA	00582264	SU25-1	CHANGE ORDER #8: ADDITIONAL FU	General Fund	14,708.50
				Total for Payment No.:		14,708.50
Payment No: 034183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	OVERDRIVE INC	00581866	00910CO25201658	1232 YA EBK	General Fund	562.23
2025-08-29	OVERDRIVE INC	00581867	00910CO25201845	1241 AD EBK	General Fund	1,974.09
2025-08-29	OVERDRIVE INC	00581869	CD0091025239091	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		14,536.32
Payment No: 728588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583033	24898656	PARKS	General Fund	275.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583037	24897400	PARKS	General Fund	337.50
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583039	24897395	PARKS	General Fund	1,535.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583041	24898657	TASMAN	General Fund	275.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583043	24898658	FIRE	General Fund	590.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583044	24892146	PARKS	General Fund	310.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583045	24892147	PARKS	General Fund	1,350.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583048	24851399	PARKS	General Fund	1,270.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583050	24867029	WATER STORAGE - CORP YARD	Water Utility	860.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583051	24861492	WATER STORAGE - CORP YARD	Water Utility	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583054	53166561	TRITON MUSEUM	Public Buildings	2,355.20
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583054	53166561	TRITON MUSEUM (T)	Public Buildings	3,274.52
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583055	53220942	CIIITY HALL	General Fund	1,363.50
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583055	53220942	CITY HALL (T)	General Fund	158.23
				Total for Payment No.:		14,233.95

Payment No: 728732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VALLEY CONCRETE	00583386	082125	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	13,609.18
				Total for Payment No.:		13,609.18

Payment No: 728344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WSP USA INC.	00582194	40217541	STORMWATER INSPECTIONS	General Fund	13,580.00
				Total for Payment No.:		13,580.00

Payment No: 728582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HDL SOFTWARE LLC	00582239	SIN049281	TAX ADMINISTRATION SERVICES	General Fund	13,500.00
				Total for Payment No.:		13,500.00

Payment No: 728385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALTEC INDUSTRIES INC	00581585	13117507	PARTS - V#3790	Fleet Operation Fund	137.55
2025-08-29	ALTEC INDUSTRIES INC	00581645	51654541	PARTS - V#3204 WO#156849	Fleet Operation Fund	7,997.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAY AREA TREE SPECIALISTS	00582982	10051398	AS NEEDED TREE TRIMMING AND TR	General Fund	12,141.23
				Total for Payment No.:		12,141.23
Payment No: 034413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZO AGENCY	00583701	4131	COMMUNICATIONS CONSULTANT	General Fund	12,125.00
				Total for Payment No.:		12,125.00
Payment No: 728276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DANIEL KEEN CONSULTING	00582255	123941	CONSULTING SERVICES TO CONDUCT	General Fund	12,000.00
				Total for Payment No.:		12,000.00
Payment No: 728674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CROWD CONTROL INDUSTRIES LLC	00583330	27203	8.5 FT. STEEL BARRICADE HEAVY	General Fund	10,080.00
2025-09-12	CROWD CONTROL INDUSTRIES LLC	00583330	27203	FREIGHT SHIPPING	General Fund	1,889.00
				Total for Payment No.:		11,969.00
Payment No: 728850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KAIZEN INFOSOURCE LLC	00583852	SANTA CLARA 20250501	RECORDS RETENTION SCHEDULES KI	General Fund	11,798.56
				Total for Payment No.:		11,798.56
Payment No: 728864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OVG GLOBAL PARTNERSHIPS LLC	00583700	INV-FRM-00374	Salary, Taxes, and Benefits (P	Convention Center	11,666.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Enterprise F	
				Total for Payment No.:		11,666.67

Payment No: 728696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MALLORY SAFETY & SUPPLY LLC	00582680	3771759	MATERIALS - STORM DRAIN	General Fund	10,988.57
2025-09-12	MALLORY SAFETY & SUPPLY LLC	00582682	3772047	MATERIALS - STORM DRAIN	General Fund	650.39
				Total for Payment No.:		11,638.96

Payment No: 728586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IRVINE COMPANY LLC	00582924	77934-02 UTILITY REFUND	UTILITY REFUND	General Fund	11,610.32
				Total for Payment No.:		11,610.32

Payment No: 728777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LAFAYETTE CDM APARTMENTS LLC	00583757	88031-01 UTILITY REFUND	UTILITY REFUND	General Fund	11,608.42
				Total for Payment No.:		11,608.42

Payment No: 034164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HELLO HOUSING	00582798	007-2025	HH BMP SET-UP	City Affordable Housing	3,000.00
2025-08-29	HELLO HOUSING	00582798	007-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
				Total for Payment No.:		11,300.00

Payment No: 034283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				PERS DISABIL PENSION- JUL&AUG25	Workers Compensation	11,028.17
				Total for Payment No.:		11,028.17

Payment No: 034170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1232/1233 YA BK	General Fund	135.77
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1241/1233 AD BK	General Fund	435.75
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1231/1233/1235 JUV BK	General Fund	4,718.89
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1232/1233 YA BK	General Fund	1,079.18
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581802	89554889	1241 AD BK	General Fund	303.75
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582157	89699179	1241 AD BK	General Fund	24.34
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1241/1233 AD BK	General Fund	885.39
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1231/1233/1235 JUV BK	General Fund	3,203.18
				Total for Payment No.:		10,786.25

Payment No: 728689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HYAS GROUP, LLC	00582647	11294425188	Def Comp Consulting (457b)	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 728547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	4LEAF, INC.	00582997	J0755-25C	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	10,713.38
				Total for Payment No.:		10,713.38

Payment No: 034148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CD & POWER	00582508	01-115259	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,111.94
2025-08-29	CD & POWER	00582512	01-117104	AS-NEEDED REPAIRS	Fleet Operation Fund	989.00
2025-08-29	CD & POWER	00582512	01-117104	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	5.67
2025-08-29	CD & POWER	00582508	01-115259	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	138.06
2025-08-29	CD & POWER	00582504	01-117007	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
2025-08-29	CD & POWER	00582506	01-117008	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
2025-08-29	CD & POWER	00582514	01-117105	AS-NEEDED REPAIRS	Fleet Operation Fund	800.00
2025-08-29	CD & POWER	00582524	01-117924	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	547.81
2025-08-29	CD & POWER	00582521	01-117907	AS-NEEDED REPAIRS	Fleet Operation Fund	1,953.02
2025-08-29	CD & POWER	00582521	01-117907	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	21.83
2025-08-29	CD & POWER	00582524	01-117924	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,867.19
2025-08-29	CD & POWER	00582526	01-117318	AS-NEEDED REPAIRS	Fleet Operation Fund	800.00
2025-08-29	CD & POWER	00582520	01-117321	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
				Total for Payment No.:		10,709.52

Payment No: 728587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	10,684.20
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	10,684.20
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	-10,684.20
				Total for Payment No.:		10,684.20

Payment No: 728359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRAFFIC DATA SERVICE CA, LLC	00582578	25070	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	1,022.53
2025-08-29	TRAFFIC DATA SERVICE CA, LLC	00582579	25086	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	9,402.56
				Total for Payment No.:		10,425.09
Payment No: 034368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1241/1233 AD BK	General Fund	859.60
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1231/1233/1235 JUV BK	General Fund	1,291.10
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1232/1233 YA BK	General Fund	197.76
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583225	90177875	1241 AD BK	General Fund	84.54
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582967	90004383	1233 AD BK	General Fund	42.27
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1231/1233/1235 JUV BK	General Fund	2,790.63
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1232/1233 YA BK	General Fund	28.58
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582964	89915585	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	289.07
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582965	89930651	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	3,004.80
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1241/1233 AD BK	General Fund	1,611.27
				Total for Payment No.:		10,199.62
Payment No: 728333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNDERGROUND REPUBLIC WATER	00581772	S100036013.004	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	2,077.52
2025-08-22	UNDERGROUND REPUBLIC WATER	00582176	S100039114.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	3,427.38
2025-08-22	UNDERGROUND REPUBLIC WATER	00582209	S100038567.001	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	4,560.14
				Total for Payment No.:		10,065.04

Payment No: 034391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RAIMI + ASSOCIATES, INC	00583584	25-7016	ECRSP REVISIONS	General Government - Other	5,703.88
2025-09-19	RAIMI + ASSOCIATES, INC	00583585	25-7057	ECRSP REVISIONS	General Government - Other	4,329.79
				Total for Payment No.:		10,033.67

Payment No: 728887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SPECTRUM CANINE ISABEL LLC	00582852	000295	K9 school	Police Operating Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HIKE2 LLC	00583600	2954	ADVOLOGIX DATA MIGRATION	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	OPENGOV, INC	00583247	INV20615	OPEN TOWN HALL - COMMUNITY FEE	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FRIENDS OF SC ELITE DANCE TEAM	00582173	41791AUG2025	DANCE THE WORLD BROADWAY YOUTH	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 034223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BOUND TREE MEDICAL LLC	00582351	85883935	CURAPLEX - AMBULANCE SUPPLIES	General Fund	2,077.78
2025-09-05	BOUND TREE MEDICAL LLC	00583147	85885829	AS NEEDED EMERGENCY MEDICAL SE	General Fund	6,090.26
2025-09-05	BOUND TREE MEDICAL LLC	00583147	85885829	ASNEEDED EMERGENCY MEDICAL NON	General Fund	1,816.14
Total for Payment No.:						9,984.18
Payment No: 728313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA MUFFLERS	00581789	9794	LABOR - WO 158569, V3714	General Fund	1,280.00
2025-08-22	SANTA CLARA MUFFLERS	00581789	9794	PARTS - WO 158569, V3714	General Fund	7,523.63
2025-08-22	SANTA CLARA MUFFLERS	00581790	9801	LABOR - WO 158710	Fleet Operation Fund	960.00
2025-08-22	SANTA CLARA MUFFLERS	00581790	9801	PARTS - WO 158710	Fleet Operation Fund	212.79
Total for Payment No.:						9,976.42
Payment No: 034227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	Housing Authority	3,318.00
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	City Affordable Housing	3,319.00
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	Housing Successor	3,319.00
Total for Payment No.:						9,956.00
Payment No: 728648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLEGION ACCESS	00583404	90044967	TRAVEL LABOR	General Fund	150.00
2025-09-12	ALLEGION ACCESS	00583404	90044967	STANDARD SERVICE LABOR	General Fund	1,440.00
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 414011; LOAD WHEEL	General Fund	2,370.16
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 517350-1; GUIDE ASSY-W/BE	General Fund	878.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 314328; KIT-MOTOR & GEAR	General Fund	2,127.66
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 709480; LABEL-CAUTION P/N	General Fund	69.13
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 709481; LABEL-EMERGENCY	General Fund	69.13
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 934312871; DOORWAY HOLDIN	General Fund	1,645.95
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 515191-2; BOTTOM GUIDE AS	General Fund	111.93
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 515192-2; BOTTOM GUIDE AS	General Fund	111.93
2025-09-12	ALLEGION ACCESS	00583404	90044967	TRANSPORTATION & HANDLING	General Fund	572.05
Total for Payment No.:						9,546.87
Payment No: 728271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CIVITAS ADVISORS	00582312	59543	SCTID Renewal	Deposit Funds.	6,240.00
2025-08-22	CIVITAS ADVISORS	00582313	59542	08-2025 Fixed Monthly Fee	Deposit Funds.	3,120.00
Total for Payment No.:						9,360.00
Payment No: 034360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583062	9613595017	PAINTING SUPPLIES	General Fund	1,557.52
2025-09-19	GRAINGER-SAN JOSE	00583060	9613627513	ALUMINUM RAKES	General Fund	681.82
2025-09-19	GRAINGER-SAN JOSE	00583143	9616449881	SCREWDRIVER KIT	General Fund	27.96
2025-09-19	GRAINGER-SAN JOSE	00583144	9617734190	VARIOUS SHOP TOOLS & ACCESSORI	General Fund	328.76
2025-09-19	GRAINGER-SAN JOSE	00583146	9623031631	22.5 DEGREE ELBO SCH 40	General Fund	11.73
2025-09-19	GRAINGER-SAN JOSE	00579648	9551582720	FLEET - PARTS - V2899	Fleet Operation Fund	28.42
2025-09-19	GRAINGER-SAN JOSE	00579650	9551920649	FLEET - PARTS - SHOP	Fleet Operation Fund	10.51
2025-09-19	GRAINGER-SAN JOSE	00582938	9616205481	PARTS - SHOP	Fleet Operation Fund	2.34
2025-09-19	GRAINGER-SAN JOSE	00583229	9626557194	CITY HALL EV	General Fund	248.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583230	9628596554	SUPPLIES	General Fund	53.24
				Total for Payment No.:		2,950.48

Payment No: 034124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO wireless service	General Fund	282.17
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	930.51
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	135.24
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	48.24
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Library	General Fund	101.01
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	COU	General Fund	141.96
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Facilities	General Fund	168.84
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CCO	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CCO	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CAO	General Fund	71.61
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	HR	General Fund	42.21
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	388.71
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	59.22
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	88.29
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	9.00
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	87.36
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	118.44
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Finance/Muni Svcs	General Fund	138.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Finance/Purchasing	General Fund	70.35
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police/Stadium	General Fund	15.46
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	28.14
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	201.18
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Planning	General Fund	95.76
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Housing	General Fund	56.28
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	500.58
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	147.00
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Fire	General Fund	296.10
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	IT	Information Technology Service	651.28
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	PARKS & REC	Cemetery	39.48
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Water & Sewer Utilities	Sewer Utility	879.53
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	Solid Waste Program	53.55
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	527.94
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.39
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW ORDER #1537241	General Fund	905.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO ORDER #1538464	General Fund	905.73
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Water Utility	176.77
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Sewer Utility	176.77
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Water Recycling Program	39.29
Total for Payment No.:						9,072.67

Payment No: 034206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AFSCME COUNCIL 57	00583166	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	9,055.41
Total for Payment No.:						9,055.41

Payment No: 728827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	D&M TRAFFIC SERVICES	00583137	95599	HARD HATS	General Fund	479.06
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	DELIVERY	General Fund	250.00
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	SAFETY CONES	General Fund	2,743.40
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	WOODEN BARRICADE	General Fund	5,117.96
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	STENCIL	General Fund	327.38
Total for Payment No.:						8,917.80

Payment No: 034080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	MULTI FAMILY MODULE SERVICES	City Affordable Housing	2,613.60
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	MULTI FAMILY MODULE SERVICES	Housing Successor	2,138.40
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	PUBLIC SERVICES MODULE	General Fund	4,080.00
Total for Payment No.:						8,832.00

Payment No: 034162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRANITE CONSTRUCTION CO	00582048	3012378	10WHEEL DUMP CHARGE	General Fund	250.00
2025-08-29	GRANITE CONSTRUCTION CO	00581817	3009679	ENERGY SURCHARGE	General Fund	43.79
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	MATERIALS - STREET	General Fund	2,454.52
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	ACRUBBLE	General Fund	545.63
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	ENERGY SURCHARGE	General Fund	43.48
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	MATERIALS - STREET	General Fund	1,258.17
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	DUMP CHARGE	General Fund	250.00
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	ENERGY SURCHARGE	General Fund	21.87
2025-08-29	GRANITE CONSTRUCTION CO	00581817	3009679	MATERIALS - STREET	General Fund	2,526.82
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	MATERIALS- STREET	General Fund	1,400.02
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	ENERGY SURCHARGE	General Fund	4.93
				Total for Payment No.:		8,831.97

Payment No: 728450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29				PERS DISABILITY PENSION-AUG25	Workers Compensation	8,826.14
				Total for Payment No.:		8,826.14

Payment No: 728441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	BERRYESSA ADOBE	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	POLICE	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	STREETS	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	FIRE	General Fund	984.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CENTRAL LIBRARY	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	NORTHSIDE LIBRARY	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MISSION LIBRARY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	PARKS	General Fund	953.87
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CEMETRY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	COMMUNICATION SHOP	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	PURCHASING WAREHOUSE	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HARRIS LASS	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HEADEN INMAN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	JAMISON BROWN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	TRTION	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MORSE MANSION	General Government - Other	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	TASMAN	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	COMMUNITY DEV -	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MARSALLI BUILDING	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	BERRYESSA ADOBE	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	POLICE	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	STREETS	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	FIRE	General Fund	984.64
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CENTRAL LIBRARY	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	NORTHSIDE LIBRARY	General Fund	123.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MISSION LIBRARY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	PARKS	General Fund	953.87
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CEMETRY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	COMMUNICATION SHOP	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	PURCHASING WAREHOUSE	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HARRIS LASS	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HEADEN INMAN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	JAMISON BROWN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	TRTION	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MORSE MANSION	General Government - Other	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	TASMAN	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	COMMUNITY DEV -	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MARSALLI BUILDING	General Fund	184.62
Total for Payment No.:						8,430.98

Payment No: 034172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LEHR	00582364	SI122014	SHIPPING	Communications Acq.	142.60
2025-08-29	LEHR	00582366	SI121878	SHIPPING	Communications Acq.	46.20
2025-08-29	LEHR	00582531	SI121714	491-S MISC, LIGHT DUTY FOOT SW	Vehicle Replacement Fund	235.71
2025-08-29	LEHR	00582531	SI121714	LINSV2R WHELEN LINZ V-SERIES L	Vehicle Replacement Fund	1,213.90
2025-08-29	LEHR	00582531	SI121714	LSVBKT50	Vehicle Replacement	68.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WHELEN, LINSV SERIES	Fund	
2025-08-29	LEHR	00581658	SI121801	PARTS - V#3762	Fleet Operation Fund	161.61
2025-08-29	LEHR	00582364	SI122014	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	6,082.80
2025-08-29	LEHR	00582366	SI121878	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	811.04
				Total for Payment No.:		8,762.61

Payment No: 034251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LINNEA SHEEHY	00583087	1091	CHANGE ORDER #6: ADDITIONAL FU	General Fund	8,634.29
				Total for Payment No.:		8,634.29

Payment No: 728554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAY PRO	00583117	25996	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	8,472.75
				Total for Payment No.:		8,472.75

Payment No: 728797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALTEC INDUSTRIES INC	00579632	13057095	FLEET - PARTS - V3357	Fleet Operation Fund	1,577.97
				Total for Payment No.:		1,577.97

Payment No: 728562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CORE & MAIN LP	00583052	X426925	6" WILKINS 475DAOSY N-SHAPE RP	Water Utility	8,162.33
				Total for Payment No.:		8,162.33

Payment No: 728715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	810.25
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	TUBING. COPPER, 1", TYPE K, SO	Water Utility Construction	3,718.65
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	RHW #12 AWG Tracer Wire	Water Utility Construction	480.15
2025-09-12	FERGUSON INDUSTRIAL	00583370	1894517	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,890.59
2025-09-12	FERGUSON INDUSTRIAL	00583382	1893372	METER PARTS	Water Utility	650.82
Total for Payment No.:						7,550.46
Payment No: 728710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	Q-MATIC CORPORATION	00583393	CA017011	CUSTOMER TRACKING MANAGEMENT S	Building New Dvlpmnt Svc Fee	7,496.91
Total for Payment No.:						7,496.91
Payment No: 728620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582479	INV2230068150	SRNUT JULY 28 WEEK	Park and Rec Opr GrantTst Fund	1,976.40
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582480	INV2230068151	SRNUT AUGUST 1 WEEK	Park and Rec Opr GrantTst Fund	451.40
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582481	INV2230068908	SRNUT AUGUST 4 WEEK	Park and Rec Opr GrantTst Fund	2,549.80
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582482	INV2230069270	SRNUT AUGUST 11 WEEK	Park and Rec Opr GrantTst Fund	2,391.20
Total for Payment No.:						7,368.80
Payment No: 728585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTRALINKS, INC.	00583138	INV02713464	VIRTUAL DATA ROOM - 512	General Fund	7,335.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEGABY		
				Total for Payment No.:		7,335.00

Payment No: 034186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RED WING SHOE STORE	00574777	8055142210	MATERIALS FOR CUC	Solid Waste Program	7,244.48
				Total for Payment No.:		7,244.48

Payment No: 728687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HEALTHINVEST HRA	00582612	32307AUG2025A	Invtmnt Cust Fee (Apr 2025)	General Fund	1,105.86
2025-09-12	HEALTHINVEST HRA	00582617	32307AUG2025B	Invstmnt Cust Fee (May 2025)	General Fund	1,185.06
2025-09-12	HEALTHINVEST HRA	00582620	32307AUG2025C	Invstmnt Cust Fee (Jun 2025)	General Fund	1,172.25
2025-09-12	HEALTHINVEST HRA	00582621	32307AUG2025D	Invstmnt Cust Fee (Jul 2025)	General Fund	1,238.24
2025-09-12	HEALTHINVEST HRA	00582629	32307AUG2025	Invstmnt Admin Fee (Jul 2025)	General Fund	2,500.00
				Total for Payment No.:		7,201.41

Payment No: 728425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29				PERS DISABILITY PENSION-AUG25	Workers Compensation	7,185.28
				Total for Payment No.:		7,185.28

Payment No: 034342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARINI GEOGRAPHICS LLC	00583709	000502	GIS Common Operational Picture	General Fund	948.00
2025-09-19	ARINI GEOGRAPHICS LLC	00583709	000502	GIS Common Operational Picture	General Fund	6,162.00
				Total for Payment No.:		7,110.00

Payment No: 034397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAPLES ADVANTAGE	00583777	7006468796-CMO	OFFICE SUPPLIES	General Fund	135.29
2025-09-19	STAPLES ADVANTAGE	00583781	7006468796-FIRE	OFFICE SUPPLIES	General Fund	109.42
2025-09-19	STAPLES ADVANTAGE	00583781	7006468796-FIRE	OFFICE SUPPLIES	General Fund	105.07
2025-09-19	STAPLES ADVANTAGE	00583782	7006468796-HR	OFFICE SUPPLIES	General Fund	228.32
2025-09-19	STAPLES ADVANTAGE	00583783	7006468796-LIBRARY	OFFICE SUPPLIES	General Fund	2,543.83
2025-09-19	STAPLES ADVANTAGE	00583784	7006468796-PARK YAC	OFFICE SUPPLIES	General Fund	167.33
2025-09-19	STAPLES ADVANTAGE	00583773	7006468796-AUTO	OFFICE SUPPLIES	General Fund	13.71
2025-09-19	STAPLES ADVANTAGE	00583774	7006468796-BLDGINS	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	115.63
2025-09-19	STAPLES ADVANTAGE	00583775	7006468796-BLDGMTCE	OFFICE SUPPLIES	General Fund	313.23
2025-09-19	STAPLES ADVANTAGE	00583776	7006468796-CITYATTY	OFFICE SUPPLIES	General Fund	125.24
2025-09-19	STAPLES ADVANTAGE	00583785	7006468796-PARKYARD	OFFICE SUPPLIES	General Fund	67.32
2025-09-19	STAPLES ADVANTAGE	00583786	7006468796-PLANNING	OFFICE SUPPLIES	General Fund	80.13
2025-09-19	STAPLES ADVANTAGE	00583787	7006468796-POLICEDET	OFFICE SUPPLIES	General Fund	330.47
				Total for Payment No.:		4,334.99

Payment No: 034118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	R3 CONSULTING GROUP, INC.	00581629	124706	SOLID WASTE CONSULTING SVC	Solid Waste Program	6,401.25
2025-08-22	R3 CONSULTING GROUP, INC.	00581629	124706	SOLID WASTE CONSULTING SVC	General Fund	595.00
				Total for Payment No.:		6,996.25

Payment No: 034257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582381	039914	PARTS - V#3256	Fleet Operation Fund	576.24
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582383	039922	PARTS - V#3119	Fleet Operation Fund	81.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582384	040027	PARTS - V#3119	Fleet Operation Fund	6,192.68
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582385	040078	PARTS - V#3182	Fleet Operation Fund	138.97
				Total for Payment No.:		6,989.73

Payment No: W26039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WASHINGTON TRUST BANK	00582411	08/03/25-08/16/25	WT:VEBA CONTRIB B2517	Fringe Benefits	6,986.99
				Total for Payment No.:		6,986.99

Payment No: 728258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	A-Z CREATIVITY LLC	00582260	1045	Instructor Payments	General Fund	6,958.75
				Total for Payment No.:		6,958.75

Payment No: 728240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA POLICE ACTIVITIES	00582174	2472AUG2025	CALI STATE GAMES/CALI STATE US	General Fund	6,939.00
				Total for Payment No.:		6,939.00

Payment No: 728421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HYDROSCIENCE ENGINEERS INC	00582162	316004009	2025 AUG HYDRALIC MODELING SVC	Water Utility	6,877.00
				Total for Payment No.:		6,877.00

Payment No: 728264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581486	000023820099	IT MISC ANALOG LANDLINES	Information Technology Service	6,604.07
2025-08-22	AT&T CALNET	00581486	000023820099	CONVENTION CENTER ANALOG	Convention Cnt Maintenance Dis	93.19
2025-08-22	AT&T CALNET	00581486	000023820099	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.58
				Total for Payment No.:		6,728.84
Payment No: 728353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	JUAN PABLO RODRIGUEZ DONDIEGO	00582664	182602	PLN TECH FEE REFUND	General Fund	219.32
2025-08-29	JUAN PABLO RODRIGUEZ DONDIEGO	00582664	182602	USE PERMITS MINOR USE PERMIT O	General Fund	6,508.00
				Total for Payment No.:		6,727.32
Payment No: 728727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRB AND ASSOCIATES, INC.	00583400	6529	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	6,720.00
				Total for Payment No.:		6,720.00
Payment No: 728802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582730	000023967871	CONVENTION CENTER LINES	Convention Cnt Maintenance Dis	92.02
2025-09-19	AT&T CALNET	00582730	000023967871	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.19
2025-09-19	AT&T CALNET	00582730	000023967871	IT MISC ANALOG PHONE LINES	Information Technology Service	6,527.55
				Total for Payment No.:		6,650.76

Payment No: 003842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	CAL PERS - PO BOX 1982	00582509	100000018007583	EMPLOYER/EMPLOYEE ADMIN FEE	General Fund	500.00
2025-08-25	CAL PERS - PO BOX 1982	00582510	100000018007606	EMPLOYER/EMPLOYEE ARREARS	General Fund	6,123.45
Total for Payment No.:						6,623.45

Payment No: 728482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CAPITOL CORRIDOR JOINT POWERS	00582979	974C-9	DESIGN RELATED COSTS FOR RELOC	General Government - Other	6,536.33
Total for Payment No.:						6,536.33

Payment No: 728569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	650.79
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	4,013.41
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	108.03
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	1,735.66
Total for Payment No.:						6,507.89

Payment No: 728607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	1,000.00
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	CONTINGENCY.	Streets and Highways Capital F	5,801.51
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	RETENTION	Streets and Highways Capital F	-340.08
Total for Payment No.:						6,461.43

Payment No: 728614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - WTR	Water Utility	2,864.47
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - SWR	Sewer Utility	2,864.47
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - RCY	Water Recycling Program	636.56
Total for Payment No.:						6,365.50
Payment No: 034147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CAPTIVATE BILLING	00582784	SC-2025-07	CAPTIVATE BILLING - AMBULANCE	General Fund	6,348.81
Total for Payment No.:						6,348.81
Payment No: 728825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRESCO EQUIPMENT RENTALS	00583209	6422883-0001	PROPANE BY THE GALLON	Water Utility	10.67
Total for Payment No.:						10.67
Payment No: 728312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SALAS O'BRIEN ENGINEERS, INC.	00582302	102505169	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	6,285.00
Total for Payment No.:						6,285.00
Payment No: 034295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GARDENLAND POWER EQUIPMENT	00582608	1190811	Replacement Power Equipment	General Fund	2,777.24
2025-09-12	GARDENLAND POWER EQUIPMENT	00582610	1190810	Kombi System Power Equipment	General Fund	3,390.73
Total for Payment No.:						6,167.97

Payment No: 728375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RSG INC	00582712	13950	TASK 1 - BASELINE DATA INFO	General Fund	3,031.25
2025-08-29	RSG INC	00582714	13986	TASK 1 - KICK-OFF MEETING	General Fund	3,123.75
				Total for Payment No.:		6,155.00
Payment No: 728267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00582192	9447222	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		6,125.00
Payment No: 728470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TUCKER CONSTRUCTION	00582803	34515	EOC - 536-7871-80500-4086	Fire Department	6,066.72
				Total for Payment No.:		6,066.72
Payment No: 034284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BRUCE BARTON PUMP SERVICE INC	00582591	0118650-IN	impeller rebuild	General Fund	5,888.33
2025-09-12	BRUCE BARTON PUMP SERVICE INC	00582591	0118650-IN	labor	General Fund	120.00
				Total for Payment No.:		6,008.33
Payment No: 034336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583109	9164373658	MEDICAL OXYGEN	General Fund	282.82
2025-09-19	AIRGAS USA, LLC	00583109	9164373658	DELIVERY + MISC	General Fund	125.24
2025-09-19	AIRGAS USA, LLC	00582860	9164113787	EARPLUGS FOR TRAINING DEPT	General Fund	679.33
				Total for Payment No.:		1,087.39

Payment No: 003840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STATE DISBURSEMENT UNIT	00582416	08/03/25-08/16/25	DD WAGE ATTACHMENTS B2517	Payroll Liability&ClearingAcct	5,886.76
				Total for Payment No.:		5,886.76

Payment No: 003854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STATE DISBURSEMENT UNIT	00583184	08/17/25-08/30/25	DD WAGE ATTACHMENTS B2518	Payroll Liability&ClearingAcct	5,877.10
				Total for Payment No.:		5,877.10

Payment No: 003861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STATE DISBURSEMENT UNIT	00583907	08/31/25-09/13/25	DD WAGE ATTACHMENTS B2519	Payroll Liability&ClearingAcct	5,877.10
				Total for Payment No.:		5,877.10

Payment No: 034408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVERSAL SITE SERVICES	00583738	164018	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	275.00
2025-09-19	UNIVERSAL SITE SERVICES	00583739	165438	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
				Total for Payment No.:		5,778.18

Payment No: 728589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KRISCH & COMPANY	00583020	57345	July Monthly Accounting Servic	Deposit Funds.	5,752.50
				Total for Payment No.:		5,752.50

Payment No: 728273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CONSOLIDATED ENGINEERING	00582317	233001	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	5,725.03
				Total for Payment No.:		5,725.03

Payment No: 728815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CDW GOVERNMENT	00583583	AF6ID2Y	RECYCLING FEE 35" AND OVER	Water Utility	6.00
2025-09-19	CDW GOVERNMENT	00583583	AF6ID2Y	SAMSUNG BE65D-H - 4K - BUSINES	Water Utility	606.46
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH SIGHT - TABLETOP COMP	General Fund	2,050.52
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH EXTEND - SINGLE USB- C	General Fund	819.59
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	WALL MOUNT FOR VIDEO BARS - RA	General Fund	122.77
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH RALLY BAR HUDDLE - FO	General Fund	1,947.95
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	STARTECH.COM 10FT USB-C CHARGI	General Fund	48.10
2025-09-19	CDW GOVERNMENT	00583706	AF7U38G	PROLINE 25FT BLUE CAT 6A SHIEL	General Fund	27.75
2025-09-19	CDW GOVERNMENT	00583707	AF7UQ6C	TRENDNET 10G POE++ INJECTOR, S	General Fund	86.03
				Total for Payment No.:		5,715.17

Payment No: 728291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581422	0022282816-001	PVC FITTINGS	General Fund	257.29
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581426	0022236636-001	COMPOUND TREE PRUNER	General Fund	138.67
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581681	0021257570-001	MATERIALS - P&B	General Fund	515.44
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581682	0019196704-009	MATERIALS - P&B	General Fund	1,664.99
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581683	0019196704-008	MATERIALS - P&B	General Fund	1,881.93
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581684	0019196704-010	MATERIALS - P&B	General Fund	1,248.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,707.06
Payment No: 728597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PACIFIC COAST PETROLEUM INC.	00582473	156282	SUPPLY - STOCK	Fleet Operation Fund	5,649.29
				Total for Payment No.:		5,649.29
Payment No: 034103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	General Fund	201.28
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	General Fund	2,060.33
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	Cemetery	1,487.24
				Total for Payment No.:		3,748.85
Payment No: 728658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BICKMORE ACTUARIAL	00582733	31706	Actuarial Valuations FY 24-25	Workers Compensation	5,600.00
				Total for Payment No.:		5,600.00
Payment No: 728734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WEST COAST ARBORISTS INC	00583389	232412	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	5,478.60
				Total for Payment No.:		5,478.60
Payment No: 034319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES - CHANGE ORDER		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,304.07
Payment No: 728418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HD SUPPLY	00581744	876626771	RESTROOM PAPER & CLEANING PROD	General Fund	3,408.02
2025-08-29	HD SUPPLY	00582099	878008564	CPL FACILITIES SUPPLIES	General Fund	998.22
2025-08-29	HD SUPPLY	00582100	878167501	MISSION FACILITIES SUPPLIES	General Fund	896.01
				Total for Payment No.:		5,302.25
Payment No: 034169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INFOSEND INC	00581697	288927	FIRE DEPT MAILER TAXABLE	General Fund	711.41
2025-08-29	INFOSEND INC	00581699	289965	TAX & LICENSE MAILING SERVICES	General Fund	280.78
2025-08-29	INFOSEND INC	00581699	289965	TAX & LICENSE MAILING SERVICES	General Fund	1,200.29
2025-08-29	INFOSEND INC	00581697	288927	FIRE DEPT MAILER NON-TAX	General Fund	3,055.89
				Total for Payment No.:		5,248.37
Payment No: 728725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SYN-TECH SYSTEMS INC	00582767	320244	PARTS - STOCK	Vehicle Replacement Fund	5,241.83
				Total for Payment No.:		5,241.83
Payment No: 034314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MADDEN MEDIA	00583248	2025-030489	MARKETING DRIVEN WEBSITE TWO W	Deposit Funds.	3,000.00
2025-09-12	MADDEN MEDIA	00583248	2025-030489	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,220.00
Payment No: 728612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SUNNYVALE FORD	00582236	261363	PARTS - V3232	Fleet Operation Fund	63.45
2025-09-05	SUNNYVALE FORD	00582434	261378	PARTS - V#3788	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582436	261379	PARTS - ACQ STOCK	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582437	261588	PARTS - V#3797	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582438	261589	PARTS - V#3798	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582439	261590	PARTS - V#3799	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582440	261668	PARTS - V#3799	Vehicle Replacement Fund	224.66
2025-09-05	SUNNYVALE FORD	00582441	261686	PARTS - V#3798	Vehicle Replacement Fund	462.01
2025-09-05	SUNNYVALE FORD	00582442	261741	PARTS - STOCK	Fleet Operation Fund	1,009.36
2025-09-05	SUNNYVALE FORD	00582475	261982	PARTS - V3547	Fleet Operation Fund	195.72
2025-09-05	SUNNYVALE FORD	00582476	261668-1	PARTS - V3799	Vehicle Replacement Fund	192.94
				Total for Payment No.:		5,207.09
Payment No: 728893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582895	DPS26-00013	TRF CRTL Non-NFL 8/1/2025	General Fund	1,732.56
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582891	DPS26-00011	TFC CTRL Non-NFL 7/2/2025	General Fund	1,732.56
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582893	DPS26-00012	TRF CTRL Non-NFL 7/9/2025	General Fund	1,732.56
				Total for Payment No.:		5,197.68

Payment No: 728722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	STUART EVENT RENTALS	00583250	234676	STREET DANCE	General Fund	3,327.60
2025-09-12	STUART EVENT RENTALS	00583251	234920	CONCERTS IN THE PARK	General Fund	1,710.00
Total for Payment No.:						5,037.60

Payment No: 728358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PITNEY BOWES	00582496	8977AUG2025	POSTAGE CHARGES	General Fund	5,031.25
Total for Payment No.:						5,031.25

Payment No: 034215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRUSTMARK VOLUNTARY BENEFIT	00583174	07/20/25-08/16/25	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	4,881.10
Total for Payment No.:						4,881.10

Payment No: 034377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	METAFILE INFORMATION SYSTEMS	00582963	059718	SYSTEM SUPPORT (OCT-DEC 2025)	General Fund	2,412.17
2025-09-19	METAFILE INFORMATION SYSTEMS	00582963	059718	SYSTEM SUPPORT (OCT-DEC 2025)	General Fund	2,412.17
Total for Payment No.:						4,824.34

Payment No: 728324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581785	26-674	FLEET SERVICE - MAY 2025	Fleet Operation Fund	1,240.00
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581786	26-673	FLEET SERVICE - APRIL 2025	Fleet Operation Fund	880.00
2025-08-22	STEVENS CREEK XPRESS CAR	00581787	26-675	FLEET SERVICE - JULY 2025	Fleet Operation Fund	1,280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	WASH					
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581788	26-676	FLEET SERVICE	Fleet Operation Fund	1,420.00
				Total for Payment No.:		4,820.00
Payment No: 034345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BARONFELD CONSULTING GROUP LLC	00583588	1051	Proactive outreach, database b	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00
Payment No: 034070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BARONFELD CONSULTING GROUP LLC	00582311	1050	DATABASE BUILDING	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00
Payment No: 728288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HDL COREN & CONE	00582193	SIN052788	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25
Payment No: 728686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00582546	878680503	CPL FACILITIES SUPPLIES	General Fund	264.68
2025-09-12	HD SUPPLY	00582548	878680511	MISSION FACILITIES SUPPLIES	General Fund	264.68
2025-09-12	HD SUPPLY	00582598	879962454	timeist refill	General Fund	81.97
2025-09-12	HD SUPPLY	00583253	874421456	JANITORIAL SUPPLIES FOR POLICE	General Fund	854.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00583254	874421464	JANITORIAL SUPPLIES FOR STREET	General Fund	316.79
2025-09-12	HD SUPPLY	00583256	874421498	JANITORIAL SUPPLIES FOR WATER	Water Utility	227.34
2025-09-12	HD SUPPLY	00583257	877253203	JANITORIAL SUPPLIES FOR CITY H	General Fund	989.81
2025-09-12	HD SUPPLY	00583259	877253229	JANITORIAL SUPPLIES FOR POLICE	General Fund	630.93
2025-09-12	HD SUPPLY	00583260	877253211	JANITORIAL SUPPLIES FOR STREET	General Fund	488.74
2025-09-12	HD SUPPLY	00583262	877253237	JANITORIAL SUPPLIES FOR WATER	Water Utility	234.96
				Total for Payment No.:		4,354.58

Payment No: 034241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	ENERGY SURCHARGE	General Fund	1.98
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	ENVIRONMENTAL FEE	General Fund	16.37
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	MATERIALS - STREET	General Fund	1,335.43
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	ENERGY SURCHARGE	General Fund	5.70
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	ENVIRONMENTAL FEE	General Fund	32.74
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	MATERIALS - STREET	General Fund	1,302.16
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	WHEEL DUMP CHARGE	General Fund	250.00
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	ENVIRONMENTAL FEE	General Fund	16.37
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	MATERIALS - STREET	General Fund	1,061.22
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	ENERGY SURCHARGE	General Fund	4.64
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	ENVIRONMENTAL FEE	General Fund	32.74
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	MATERIALS - STREET	General Fund	328.95
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	ENERGY SURCHARGE	General Fund	1.44
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	DUMP CHARGE	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,639.74
Payment No: 034090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00581640	9591262804	MATERIALS - TRAFFIC	General Fund	1,084.72
				Total for Payment No.:		1,084.72
Payment No: 728919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WINDSTREAM	00582840	77170320	VOIP TELEPHONE SERVICE	Information Technology Service	4,437.78
				Total for Payment No.:		4,437.78
Payment No: 728407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EXPRESS FENCE LLC	00581745	25459	FENCE PANEL RENTAL	General Fund	4,420.00
				Total for Payment No.:		4,420.00
Payment No: 728909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583122	6120893690	FIRE MDC WIRELESS	General Fund	1,072.19
2025-09-19	VERIZON WIRELESS	00583122	6120893690	PD MDC WIRELESS	General Fund	3,263.60
2025-09-19	VERIZON WIRELESS	00583122	6120893690	LIBRARY BOOKMOBILE MODEM	General Fund	38.01
				Total for Payment No.:		4,373.80
Payment No: 034358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GARDENLAND POWER EQUIPMENT	00582858	1194262	POWER EQUIPMENT ATTACHMENTS	General Fund	4,157.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GARDENLAND POWER EQUIPMENT	00579627	1179103	MATERIALS - STREET	General Fund	86.75
2025-09-19	GARDENLAND POWER EQUIPMENT	00579626	1179110	MATERIALS - STREET	General Fund	60.38
				Total for Payment No.:		4,304.79

Payment No: 728804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	FIRE FIRSTNET WIRELESS	General Fund	3,780.92
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.05
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.05
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	EMERGENCY SVCS WIRELESS	General Fund	50.40
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	WIRELESS MODEMS	Information Technology Service	126.72
				Total for Payment No.:		4,299.58

Payment No: 728368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HEXAGON TRANSPORTATION	00582670	18369	TDM Monitoring & Administratio	General Government - Other	1,466.25
2025-08-29	HEXAGON TRANSPORTATION	00582671	18459	TDM Monitoring & Administratio	General Government - Other	2,777.50
				Total for Payment No.:		4,243.75

Payment No: 728238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRINTPAPA	00581507	371139	BRAVE Work books	General Fund	4,228.79
				Total for Payment No.:		4,228.79

Payment No: 728432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MAD SCIENCE OF THE BAY AREA	00582657	27818	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	4,163.60
Total for Payment No.:						4,163.60

Payment No: 728395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CDW GOVERNMENT	00582788	AE59A1E	CHIEF THINSTALL MEDIUM 18 INCH	General Fund	270.37
2025-08-29	CDW GOVERNMENT	00582790	AF4GB3Z	PANASONIC TOUGHBOOK 55 14" INT	General Fund	3,753.62
2025-08-29	CDW GOVERNMENT	00582790	AF4GB3Z	RECYCLING FEE 4" TO LESS THAN	General Fund	4.00
Total for Payment No.:						4,027.99

Payment No: 034153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CSG CONSULTANTS INC	00582550	B250893 - Rev. 1	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	3,974.16
Total for Payment No.:						3,974.16

Payment No: 728863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ONE LIFE PRINTS, INC	00583240	6909	CDD - Building Division Appare	Building New Dvlpmnt Srcv Fee	1,096.71
2025-09-19	ONE LIFE PRINTS, INC	00583242	6984	CDD - Building Division Appare	Building New Dvlpmnt Srcv Fee	88.12
2025-09-19	ONE LIFE PRINTS, INC	00583234	6908	CDD - Building Division Appare	Building New Dvlpmnt Srcv Fee	2,764.14
Total for Payment No.:						3,948.97

Payment No: 034349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	RECRUITING	General Fund	256.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	PERMITS	General Fund	128.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	RECORDS PAL	General Fund	15.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	STADIUM	General Fund	392.00
2025-09-19	CA DEPT OF JUSTICE	00583287	829361	City Employees (June 2025)	General Fund	2,695.00
2025-09-19	CA DEPT OF JUSTICE	00583287	829361	Parks Volunteers (June 2025)	General Fund	441.00
				Total for Payment No.:		3,927.00

Payment No: 728337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581620	6118392702	FIRE MDC WIRELESS	General Fund	1,072.19
2025-08-22	VERIZON WIRELESS	00581620	6118392702	PD MDC WIRELESS	General Fund	2,719.83
2025-08-22	VERIZON WIRELESS	00581620	6118392702	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,830.03

Payment No: 728572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENGINEERS -CITY OF SANTA CLARA	00583176	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	3,780.60
				Total for Payment No.:		3,780.60

Payment No: 728726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRAFFICGUARD DIRECT LLC	00582605	11357	4" Clearance single post	General Fund	3,328.00
2025-09-12	TRAFFICGUARD DIRECT LLC	00582605	11357	shipping	General Fund	394.00
				Total for Payment No.:		3,722.00

Payment No: 728846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INTERNATIONAL E-Z UP, INC.	00583849	INV0728552	ECLIPSE, 10' SHELTER, WHITE FR	General Fund	3,355.59
2025-09-19	INTERNATIONAL E-Z UP, INC.	00583849	INV0728552	SHIPPING	General Fund	320.10
				Total for Payment No.:		3,675.69

Payment No: 728775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	YOO, MIJA	00583625	63616-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,646.62
				Total for Payment No.:		3,646.62

Payment No: 728698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MDN COACHING & CONSULTING	00582081	003	July consulting hours	Police Operating Grant Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 034369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KEPT COMPANIES	00583874	x-Q371480	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,085.57
2025-09-19	KEPT COMPANIES	00583873	x-K167085	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,492.34
				Total for Payment No.:		3,577.91

Payment No: 728610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STEWARDSHIP ACTION FOUNDATION	00582298	SAF FY26-38-AD	ANNUAL SAF SILVER MEMBERSHIP	Solid Waste Program	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 728595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NETFILE	00582881	10374	9/1-11/30/25 CAMPAIGN SYSTEM	General Fund	2,500.00
2025-09-05	NETFILE	00582881	10374	9/1-11/30/25 CAMPAIGN 700 SEI	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 728723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUNNYVALE DEPT OF PUBLIC	00582085	DPS26-00006	trfc off Levi's Stadium 062025	General Fund	1,732.56
2025-09-12	SUNNYVALE DEPT OF PUBLIC	00582086	DPS26-00008	trfc ctrl Levi's Stad 070825	General Fund	1,732.56
				Total for Payment No.:		3,465.12

Payment No: 728720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SANTA CLARA WEEKLY	00582643	1250184	NIB HNRV SCHMDT PK CE 23-24-04	Parks And Recreation	3,444.00
				Total for Payment No.:		3,444.00

Payment No: 728717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SALAS O'BRIEN ENGINEERS, INC.	00583265	102506016	CITYWIDE EMERGENCY GENERATORS	Public Buildings	3,367.50
				Total for Payment No.:		3,367.50

Payment No: 728594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAPA AUTO PARTS	00582222	031762	PARTS - V3582	Fleet Operation Fund	19.83
2025-09-05	NAPA AUTO PARTS	00582223	031362	PARTS - V3518	Fleet Operation Fund	485.60
2025-09-05	NAPA AUTO PARTS	00582224	031478	PARTS - V3582	Fleet Operation Fund	27.81
2025-09-05	NAPA AUTO PARTS	00582225	031558	PARTS - V3582	Fleet Operation Fund	46.52
2025-09-05	NAPA AUTO PARTS	00582226	031673	PARTS - V3646	Fleet Operation Fund	19.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAPA AUTO PARTS	00582227	030119	PARTS - STOCK	Fleet Operation Fund	517.01
2025-09-05	NAPA AUTO PARTS	00582228	030141	PARTS - V3288	Fleet Operation Fund	34.57
2025-09-05	NAPA AUTO PARTS	00582229	030576	PARTS - STOCK	Fleet Operation Fund	173.74
2025-09-05	NAPA AUTO PARTS	00582230	030833	PARTS - V3552	Fleet Operation Fund	8.16
2025-09-05	NAPA AUTO PARTS	00582231	031166	PARTS - V3518	Fleet Operation Fund	68.08
2025-09-05	NAPA AUTO PARTS	00582232	031164	PARTS - V3552	Fleet Operation Fund	49.10
2025-09-05	NAPA AUTO PARTS	00582233	031261	PARTS - V3788	Vehicle Replacement Fund	292.11
2025-09-05	NAPA AUTO PARTS	00582234	030143	CREDIT - PARTS	Fleet Operation Fund	-104.45
2025-09-05	NAPA AUTO PARTS	00582386	031566	PARTS - STOCK	Fleet Operation Fund	832.62
2025-09-05	NAPA AUTO PARTS	00582387	031942	PARTS - V#3540	Fleet Operation Fund	37.14
2025-09-05	NAPA AUTO PARTS	00582388	032091	PARTS - V#3540	Fleet Operation Fund	37.14
2025-09-05	NAPA AUTO PARTS	00582468	033123	PARTS - V3511	Fleet Operation Fund	141.23
2025-09-05	NAPA AUTO PARTS	00582469	033309	PARTS - STOCK	Fleet Operation Fund	37.06
2025-09-05	NAPA AUTO PARTS	00582470	033255	PARTS - V3539	Fleet Operation Fund	9.50
2025-09-05	NAPA AUTO PARTS	00582471	031651	PARTS - STAD 023-025	S.C.Stadium Authority CIP	195.74
2025-09-05	NAPA AUTO PARTS	00582472	033346	PARTS - STOCK	Fleet Operation Fund	425.96
				Total for Payment No.:		3,354.27

Payment No: 728568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DANA SAFETY SUPPLY, INC	00582373	975965	PARTS - V#3641	Vehicle Replacement Fund	3,344.77
				Total for Payment No.:		3,344.77

Payment No: 728816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CEL ANALYTICAL INC	00583878	250908-6685	SAMPLE TESTING	Water Utility	3,340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,340.00
Payment No: 728413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAMETIME BASKETBALL	00582495	2025-1034	Gametime Basketball	General Fund	3,233.80
				Total for Payment No.:		3,233.80
Payment No: 728806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BANK UP CORP	00583154	6833	OUTSOURCE CASH RECEIPTS	General Fund	3,210.16
				Total for Payment No.:		3,210.16
Payment No: 728692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582665	0022524781-002	PVC ACCESSORIES	General Fund	16.24
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582666	0022676452-001	MARKING PAINT	General Fund	50.27
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582667	0022652049-001	TREE PRUNER	General Fund	138.67
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582706	0022732165-001	PVC FITTINGS	General Fund	451.78
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582708	0022642343-001	PVC FITTINGS	General Fund	145.95
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582709	0022474231-002	RB EF BRASS VALVE	General Fund	1,158.33
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582711	0022604614-002	50' 3/4 HOSE	General Fund	82.79
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582713	0022750909-001	RB REBUILD ACCESSORIES	General Fund	287.86
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582715	0022604614-001	SHOP TOOLS	General Fund	557.90
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582717	0022602064-001	PVC FITTINGS	General Fund	48.01
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582718	0022673928-001	PVC FITTINGS	General Fund	83.14
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582719	0022671987-001	PVC FITTINGS	General Fund	31.30
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582720	0022780583-001	MARKING PAINT	General Fund	67.22
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582721	0022781532-001	PVC PIPE	General Fund	40.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,159.65
Payment No: 728699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MEMORIAL IMPRESSIONS INC.	00582844	27252	INSCRIPTION/INSTALL SERV.	Cemetery	3,145.00
				Total for Payment No.:		3,145.00
Payment No: 728296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KONE INC	00581678	871760417	CITY HALL	General Fund	78.20
2025-08-22	KONE INC	00581678	871760417	CENTRAL LIB	General Fund	478.02
2025-08-22	KONE INC	00581678	871760417	PD	General Fund	448.68
2025-08-22	KONE INC	00581678	871760417	GUN RANGE	General Fund	34.80
2025-08-22	KONE INC	00581678	871760417	SENIOR CENTER	General Fund	308.79
2025-08-22	KONE INC	00581678	871760417	BERMAN	General Fund	78.20
2025-08-22	KONE INC	00581678	871760417	TASMAN	General Fund	1,252.90
2025-08-22	KONE INC	00581678	871760417	FS 2	General Fund	130.79
2025-08-22	KONE INC	00581678	871760417	SCCC	Convention Cnt Maintenance Dis	156.40
2025-08-22	KONE INC	00581678	871760417	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58
Payment No: 728685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HARRELL'S, LLC	00582613	INV02073953	Algaecide	General Fund	1,677.81
2025-09-12	HARRELL'S, LLC	00582613	INV02073953	EutroSorb	General Fund	1,443.78
				Total for Payment No.:		3,121.59

Payment No: 728390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BANK UP CORP	00581693	6797	OUTSOURCE CASH RECEIPTS	General Fund	3,111.00
				Total for Payment No.:		3,111.00

Payment No: 034181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MT TIRE SERVICE, LLC	00582527	36008	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582528	36012	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582529	35931	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582530	36011	TIRES	Fleet Operation Fund	325.19
2025-08-29	MT TIRE SERVICE, LLC	00582530	36011	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-29	MT TIRE SERVICE, LLC	00582532	36028	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582533	36025	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-29	MT TIRE SERVICE, LLC	00582534	36024	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-08-29	MT TIRE SERVICE, LLC	00582536	36030	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582537	36031	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582535	36026	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582580	36182	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-29	MT TIRE SERVICE, LLC	00582582	36180	TIRES	Fleet Operation Fund	480.15
2025-08-29	MT TIRE SERVICE, LLC	00582584	36170	TIRES	Fleet Operation Fund	938.48
2025-08-29	MT TIRE SERVICE, LLC	00582584	36170	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-29	MT TIRE SERVICE, LLC	00582585	36183	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MT TIRE SERVICE, LLC	00582586	36171	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-08-29	MT TIRE SERVICE, LLC	00582585	36183	TIRES	Fleet Operation Fund	283.73
2025-08-29	MT TIRE SERVICE, LLC	00582582	36180	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-29	MT TIRE SERVICE, LLC	00582587	36181	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582588	36184	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582589	36051	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		3,096.80

Payment No: 034306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1231/1233/1235 JUV BK	General Fund	2,497.58
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1241/1233 AD BK	General Fund	384.46
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1232/1233 YA BK	General Fund	189.10
				Total for Payment No.:		3,071.14

Payment No: 728832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EOA INC	00583641	SY13-0725	SERVICE ORDER #4 - FY 24-25	General Fund	3,040.50
				Total for Payment No.:		3,040.50

Payment No: 728262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ANDREW MEROVICH	00582262	1651	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,006.25
				Total for Payment No.:		3,006.25

Payment No: 728557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CALIFORNIA PRODUCT STEWARSHSHIP COUNCIL	00582332	FY26-018-AF	26-26 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 034178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582769	2507B67 REV2	Laboratory Services	Water Utility	2,056.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582770	2507H78	Laboratory Services	Water Utility	460.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582772	2507E50 REV1	Laboratory Services	Water Utility	80.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582771	2507B81 REV1	Laboratory Services	Water Utility	84.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582773	2507D27 REV1	Laboratory Services	Water Utility	280.00
				Total for Payment No.:		2,960.00

Payment No: 034300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER-SAN JOSE	00582685	9615072759	MATERIALS - STREET	General Fund	394.02
2025-09-12	GRAINGER-SAN JOSE	00582832	9616790961	CITY HALL	General Fund	451.85
2025-09-12	GRAINGER-SAN JOSE	00582833	9616790987	CITY HALL	General Fund	178.71
2025-09-12	GRAINGER-SAN JOSE	00582830	9614448380	SUPPLIES	General Fund	26.74
2025-09-12	GRAINGER-SAN JOSE	00582829	9613083998	SUPPLIES	General Fund	191.36
2025-09-12	GRAINGER-SAN JOSE	00582831	9614448372	SUPPLIES	General Fund	405.11
				Total for Payment No.:		1,647.79

Payment No: 728680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FAST UNDERCAR SANTA CLARA	00582511	959737	PARTS - STOCK	Fleet Operation Fund	2,725.20
2025-09-12	FAST UNDERCAR SANTA CLARA	00582511	959737	CA BATTERY FEE - STOCK	Fleet Operation Fund	14.00
2025-09-12	FAST UNDERCAR SANTA CLARA	00582513	959813	PARTS - V3327	Fleet Operation Fund	22.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FAST UNDERCAR SANTA CLARA	00582515	960015	PARTS - V3477	Fleet Operation Fund	188.68
				Total for Payment No.:		2,950.57

Payment No: 034161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER-SAN JOSE	00581750	9583102919	SHOP TOOLS & ACCESSORIES	General Fund	641.54
2025-08-29	GRAINGER-SAN JOSE	00581746	9581226520	BARRICADE CAUTION TAPE	General Fund	134.44
2025-08-29	GRAINGER-SAN JOSE	00581654	9590406600	PARTS - V#3335	Fleet Operation Fund	12.55
2025-08-29	GRAINGER-SAN JOSE	00582073	9591485819	PARTS - V3603	Fleet Operation Fund	39.94
2025-08-29	GRAINGER-SAN JOSE	00582070	9596737016	PARTS - SHOP	Fleet Operation Fund	62.73
2025-08-29	GRAINGER-SAN JOSE	00582072	9594765183	SUPPLY - FUEL ISLAND	Fleet Operation Fund	267.17
2025-08-29	GRAINGER-SAN JOSE	00582111	9605114595	MATERIALS - STREET	General Fund	237.11
2025-08-29	GRAINGER-SAN JOSE	00582144	9586168768	SUPPLIES	General Fund	39.81
2025-08-29	GRAINGER-SAN JOSE	00582141	9584743653	CULTURAL COMM ART DISPLAY	General Fund	613.22
2025-08-29	GRAINGER-SAN JOSE	00582142	9584743661	SUPPLIES	General Fund	15.05
2025-08-29	GRAINGER-SAN JOSE	00582143	9584743679	SUPPLIES	General Fund	62.83
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM HEAD: TAP	Water Utility	24.39
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	RUBBERMAID COMMERCIAL PRODUCTS	Water Utility	28.86
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY BROOM BRACE: FOR BRO	Water Utility	38.90
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM: 36 IN SW	Water Utility	147.94
				Total for Payment No.:		2,366.48

Payment No: 728423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INDUSTRIAL PLUMBING SUPPLY	00581747	124548	METERING FAUCET ASSEMBLIES	General Fund	2,918.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,918.39

Payment No: 034256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MT TIRE SERVICE, LLC	00582875	36192	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-05	MT TIRE SERVICE, LLC	00582876	36216A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2025-09-05	MT TIRE SERVICE, LLC	00583022	35807	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-09-05	MT TIRE SERVICE, LLC	00583023	35966	TIRES	Fleet Operation Fund	698.40
2025-09-05	MT TIRE SERVICE, LLC	00583023	35966	CA TIRE TAX	Fleet Operation Fund	7.00
2025-09-05	MT TIRE SERVICE, LLC	00583025	35968	TIRES	Fleet Operation Fund	650.39
2025-09-05	MT TIRE SERVICE, LLC	00583025	35968	CA TIRE TAX	Fleet Operation Fund	3.50
2025-09-05	MT TIRE SERVICE, LLC	00583024	35967	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-09-05	MT TIRE SERVICE, LLC	00583027	36201	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-09-05	MT TIRE SERVICE, LLC	00583028	36203	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-09-05	MT TIRE SERVICE, LLC	00583029	36216	TIRES	Fleet Operation Fund	152.12
2025-09-05	MT TIRE SERVICE, LLC	00583029	36216	CA TIRE TAX	Fleet Operation Fund	1.75
2025-09-05	MT TIRE SERVICE, LLC	00583031	36272A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	204.00
2025-09-05	MT TIRE SERVICE, LLC	00583101	36272	CA TIRE TAX	Fleet Operation Fund	3.50
2025-09-05	MT TIRE SERVICE, LLC	00583101	36272	TIRES	Fleet Operation Fund	441.59
				Total for Payment No.:		2,847.25

Payment No: 728567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	D&M TRAFFIC SERVICES	00582295	576317	MATERIALS - TRAFFIC	General Fund	48.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	D&M TRAFFIC SERVICES	00582296	576316	MATERIALS - STREET	General Fund	743.62
2025-09-05	D&M TRAFFIC SERVICES	00582297	576299	MATERIALS - TRAFFIC	General Fund	1,974.49
2025-09-05	D&M TRAFFIC SERVICES	00582331	576267	MATERIALS - TRAFFIC	General Fund	78.57
				Total for Payment No.:		2,844.70

Payment No: 728592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEE & RO INC	00582970	668/31	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,839.00
				Total for Payment No.:		2,839.00

Payment No: 034136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AEMTEK, INC	00582775	25070053	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,815.00
				Total for Payment No.:		2,815.00

Payment No: 728683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GAMETIME BASKETBALL	00583352	2025-1035	Gametime Basketball	General Fund	2,812.00
				Total for Payment No.:		2,812.00

Payment No: 728617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TMC SHOOTING RANGE SPECIALISTS	00582484	2539	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 728303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MOTOROLA INC	00582367	8282178101	CHARGER, MULTI-UNIT, IMPRES 2,	Communications Acq.	2,791.20
				Total for Payment No.:		2,791.20

Payment No: 728842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HEXAGON SAFETY & INFRASTRUCTURE	00583573	S25-0000492	CAD INTERFACE MAINTENANCE SERV	General Fund	2,778.36
				Total for Payment No.:		2,778.36

Payment No: 728315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA WEEKLY	00582309	1250176	1530 1540 POMEROY AV	General Fund	1,736.00
2025-08-22	SANTA CLARA WEEKLY	00582310	1250171	1400 COLEMAN AVE	General Fund	1,036.00
				Total for Payment No.:		2,772.00

Payment No: 034298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00582516	184-1103052	CA WASTE TIRE FEE	Fleet Operation Fund	35.00
2025-09-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00582516	184-1103052	PARTS - STOCK	Fleet Operation Fund	2,706.70
				Total for Payment No.:		2,741.70

Payment No: 728834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FAST UNDERCAR SANTA CLARA	00579641	937865	FLEET - PARTS - V3475	Fleet Operation Fund	417.69
2025-09-19	FAST UNDERCAR SANTA CLARA	00579643	937851	FLEET - PARTS - V3475	Fleet Operation Fund	351.72
2025-09-19	FAST UNDERCAR SANTA CLARA	00579645	937953	FLEET - PARTS - V0741	Fleet Operation Fund	143.61
2025-09-19	FAST UNDERCAR SANTA CLARA	00579646	938140	FLEET - PARTS - STOCK	Fleet Operation Fund	531.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FAST UNDERCAR SANTA CLARA	00579646	938140	BATTERY FEE	Fleet Operation Fund	4.00
2025-09-19	FAST UNDERCAR SANTA CLARA	00582936	962484	PARTS - STOCK	Fleet Operation Fund	667.23
2025-09-19	FAST UNDERCAR SANTA CLARA	00582934	961686	CA BATTERY FEE - V1706	Fleet Operation Fund	2.17
2025-09-19	FAST UNDERCAR SANTA CLARA	00582935	962499	PARTS - V3414	Fleet Operation Fund	44.03
2025-09-19	FAST UNDERCAR SANTA CLARA	00582933	961681	PARTS - V3343	Fleet Operation Fund	476.83
2025-09-19	FAST UNDERCAR SANTA CLARA	00582934	961686	PARTS - V1706	Fleet Operation Fund	73.39
				Total for Payment No.:		2,711.98

Payment No: 728902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRIO COMMUNITY MEALS, LLC	00582792	INV2230069495	SRNUT AUGUST 18 WEEK	Park and Rec Opr GrantTst Fund	2,690.10
				Total for Payment No.:		2,690.10

Payment No: 728650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERICA LEARNS LLC	00582684	3297	IMPACT LICENSE THROUGH 2/2026	Library Operating Grant Fund	2,667.00
				Total for Payment No.:		2,667.00

Payment No: 728323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVEN DOLEZAL	00581506	07-25	Psych Services	General Fund	2,660.00
				Total for Payment No.:		2,660.00

Payment No: 728817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINDY MILLER	00583210	42326SEP2025	REIMBURSEMENT FOR SOLAR PYMT	Water Utility	2,646.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,646.00
Payment No: 728748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CALIFORNIA DRYWALL	00583624	63162-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,640.95
				Total for Payment No.:		2,640.95
Payment No: 034271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TITAN CLOUD SOFTWARE, LLC	00582444	INV20254	ENV COMPLIANCE SOFTWARE	Fleet Operation Fund	2,625.00
				Total for Payment No.:		2,625.00
Payment No: 034213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PUBLIC SAFETY NON-SWORN	00583171	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00
Payment No: 728800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARNE SIGNS	00583236	25-13701	PARTS - WO 156486, V3564	General Fund	1,640.63
2025-09-19	ARNE SIGNS	00583236	25-13701	LABOR - WO 156486, V3564	General Fund	950.00
				Total for Payment No.:		2,590.63
Payment No: 034081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CLUB CARE INC	00581582	132085	JULY MONTHLY MAITENANCE	General Fund	560.00
2025-08-22	CLUB CARE INC	00581583	131355	FITNESS PARTS	General Fund	1,763.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CLUB CARE INC	00581583	131355	SERVICE REPAIR	General Fund	227.06
				Total for Payment No.:		2,550.87
Payment No: 034221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAKER TILLY US, LLP	00582994	BT3093882	CITYWIDE RISK ASSESSMENT AND A	General Fund	925.25
2025-09-05	BAKER TILLY US, LLP	00582995	BT3277067	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,600.00
				Total for Payment No.:		2,525.25
Payment No: 034208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SANTA CLARA EMPLOYEES	00583170	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	2,516.00
				Total for Payment No.:		2,516.00
Payment No: 034311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LINCOLN AQUATICS	00582672	36165821	LIQUID CHLORINE	General Fund	779.15
2025-09-12	LINCOLN AQUATICS	00582673	36165852	LIQUID CHLORINE	General Fund	928.49
2025-09-12	LINCOLN AQUATICS	00582674	36165864	MURIATIC ACID	General Fund	806.65
				Total for Payment No.:		2,514.29
Payment No: 728559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CERTIFIED FOLDER DISPLAY	00583018	INV40-004828	SC VISITOR GUIDE DROP OFF SERV	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 728558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CALIFORNIANS AGAINST WASTE FOUNDATION	00582294	833	CONTRIBUTION - WASTE	Solid Waste Program	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNITED WAY BAY AREA	00581925	20250630	211 - United Way FY24/25	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00582857	INV-5556225	PORTABLE RESTROOM RENTAL TAXAB	General Fund	280.55
2025-09-19	UNITED SITE SERVICES INC	00582857	INV-5556225	PORTABLE RESTROOM RENTAL NONTA	General Fund	462.33
				Total for Payment No.:		742.88

Payment No: 728879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SAN JOSE BMW	00582955	4417814	PARTS - V3419	Fleet Operation Fund	2,394.68
				Total for Payment No.:		2,394.68

Payment No: 728668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CHRIS WORTMAN TRUCKING	00583368	BJ-610257	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,373.12
				Total for Payment No.:		2,373.12

Payment No: 034343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19				LEGAL SERVICES		
Total for Payment No.:						2,367.50

Payment No: 728603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SAN JOSE BMW	00582393	4417248	PARTS - V#3540	Fleet Operation Fund	2,348.01
Total for Payment No.:						2,348.01

Payment No: 728917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WATERWORKS INDUSTRIES, INC	00583848	26815	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 728343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WATERWORKS INDUSTRIES, INC	00582346	26580	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 728598						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PARS	00582329	58508	ARS PARS FEES - JUNE 2025	General Fund	2,314.05
Total for Payment No.:						2,314.05

Payment No: 728330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TRIO COMMUNITY MEALS, LLC	00581584	INV2230067771	SRNUT JULY 21 WEEK	Park and Rec Opr GrantTst Fund	2,299.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,299.70
Payment No: 728840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582378	CI052230	PARTS - V#3288	Fleet Operation Fund	2,034.34
2025-09-19	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582464	CI052258	PARTS - V3288	Fleet Operation Fund	250.92
				Total for Payment No.:		2,285.26
Payment No: 034371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEHR	00582942	SI122585	PARTS - STAD 023-025	S.C.Stadium Authority CIP	927.14
2025-09-19	LEHR	00582944	SI122786	PARTS - STAD023-025	S.C.Stadium Authority CIP	553.48
				Total for Payment No.:		1,480.62
Payment No: 034253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583125	2508268	Laboratory Services	Water Utility	24.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583123	2508267	Laboratory Services	Water Utility	50.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583120	2508080 REV1	Laboratory Services	Water Utility	320.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583121	2508105	Laboratory Services	Water Utility	520.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583118	2508077 REV1	Laboratory Services	Water Utility	12.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583129	2508726	Laboratory Services	Water Utility	1,355.00
				Total for Payment No.:		2,281.00
Payment No: 034079						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS FIRE PROTECTION #F44	00582347	OF44850062	CUSTOMER #3716 CITY HALL TAXAB	General Fund	1,113.26
2025-08-22	CINTAS FIRE PROTECTION #F44	00582347	OF44850062	CUSTOMER #3716 CITY HALL NONTA	General Fund	1,162.36
				Total for Payment No.:		2,275.62

Payment No: 034073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22				LEGAL SERVICES ? CHANGE ORDER		
2025-08-22				LEGAL SERVICES		
				Total for Payment No.:		2,274.00

Payment No: 034299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER	00582703	9600483250	OTHER SHIPPING	General Fund	30.00
2025-09-12	GRAINGER	00582677	9605824003	SHOP ACCESSORIES	General Fund	250.48
2025-09-12	GRAINGER	00582679	9600320460	EDGER BLADES	General Fund	357.40
2025-09-12	GRAINGER	00582681	9595707820	HANDY TOOL 8 QUART	General Fund	151.65
2025-09-12	GRAINGER	00582683	9596963380	2 WAY BALL VALVE	General Fund	112.23
2025-09-12	GRAINGER	00582703	9600483250	SHOP TOOLS	General Fund	1,349.46
				Total for Payment No.:		2,251.22

Payment No: 728381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	4LEAF, INC.	00582549	J0755-25B	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	2,247.50
				Total for Payment No.:		2,247.50

Payment No: 728905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIQUE TOWING	00583193	25-276881	tow fees	General Fund	243.37
2025-09-19	UNIQUE TOWING	00583194	274790	junked rv	General Fund	2,000.00
				Total for Payment No.:		2,243.37

Payment No: 728440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTEC	00582547	366658	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 728422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	IMPERIAL SPRINKLER SUPPLY	00581748	0022498391-001	PLIERS	General Fund	51.08
2025-08-29	IMPERIAL SPRINKLER SUPPLY	00581752	0022474231-001	PVC FITTINGS	General Fund	2,186.18
				Total for Payment No.:		2,237.26

Payment No: 034317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MT TIRE SERVICE, LLC	00583360	36136	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-09-12	MT TIRE SERVICE, LLC	00583362	36254	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	115.00
2025-09-12	MT TIRE SERVICE, LLC	00583363	36255	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-09-12	MT TIRE SERVICE, LLC	00583364	35806	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-12	MT TIRE SERVICE, LLC	00583367	36274	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-09-12	MT TIRE SERVICE, LLC	00583365	35805	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-09-12	MT TIRE SERVICE, LLC	00583366	35799	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-09-12	MT TIRE SERVICE, LLC	00583380	36277	TIRES	Fleet Operation Fund	829.35
2025-09-12	MT TIRE SERVICE, LLC	00583380	36277	CA TIRE TAX	Fleet Operation Fund	7.00
2025-09-12	MT TIRE SERVICE, LLC	00583379	36246	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2025-09-12	MT TIRE SERVICE, LLC	00583381	36372	TIRES	Fleet Operation Fund	192.06
2025-09-12	MT TIRE SERVICE, LLC	00583381	36372	CA TIRE TAX	Fleet Operation Fund	1.75
2025-09-12	MT TIRE SERVICE, LLC	00583241	36204	CA TIRE TAX	Fleet Operation Fund	5.25
2025-09-12	MT TIRE SERVICE, LLC	00583241	36204	TIRES	Fleet Operation Fund	458.33
				Total for Payment No.:		2,193.74
Payment No: 034085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DKS ASSOC	00582189	0095156	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	2,150.00
				Total for Payment No.:		2,150.00
Payment No: 034123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STAPLES ADVANTAGE	00582215	7006290987-FIRE	OFFICE SUPPLIES	General Fund	98.85
2025-08-22	STAPLES ADVANTAGE	00582212	7006290987-CITYCLERK	OFFICE SUPPLIES	General Fund	358.38
2025-08-22	STAPLES ADVANTAGE	00582210	7006290987-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	373.40
2025-08-22	STAPLES ADVANTAGE	00582210	7006290987-AUTO	OFFICE SUPPLIES	General Fund	242.88
2025-08-22	STAPLES ADVANTAGE	00582211	7006290987-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	86.89
2025-08-22	STAPLES ADVANTAGE	00582213	7006290987-CMO	OFFICE SUPPLIES	General Fund	57.81
2025-08-22	STAPLES ADVANTAGE	00582216	7006290987-PARK YAC	OFFICE SUPPLIES	General Fund	290.89
2025-08-22	STAPLES ADVANTAGE	00582217	7006290987-WATER	OFFICE SUPPLIES	Sewer Utility	57.30
2025-08-22	STAPLES ADVANTAGE	00582217	7006290987-WATER	OFFICE SUPPLIES	Water Utility	57.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,623.71
Payment No: 728900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THOMSON REUTERS WEST	00583877	852438496	ONLINE LEGAL DATABASE WESTLAW	General Fund	1,597.92
				Total for Payment No.:		1,597.92
Payment No: 728329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THOMSON REUTERS WEST	00582243	852292920	ONL LEGAL DATABASE JULY 2025	General Fund	1,597.92
				Total for Payment No.:		1,597.92
Payment No: 034291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CLEARBLU ENVIRONMENTAL	00583378	34002	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	792.84
2025-09-12	CLEARBLU ENVIRONMENTAL	00583378	34002	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	160.66
2025-09-12	CLEARBLU ENVIRONMENTAL	00583374	2527	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	578.61
2025-09-12	CLEARBLU ENVIRONMENTAL	00583374	2527	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	562.52
				Total for Payment No.:		2,094.63
Payment No: 728507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HOLLAND PARTNER GROUP	00582911	65014-18 UTILITY REFUND	UTILITY REFUND	General Fund	2,089.00
				Total for Payment No.:		2,089.00

Payment No: 728551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AT&T CALNET	00582370	000023934833	PD MDC BACK UP WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,087.68

Payment No: 034245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KEPT COMPANIES	00582874	x-K149751	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,083.89
				Total for Payment No.:		2,083.89

Payment No: 034268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SPORTS, FITNESS & KARATE INC	00583088	SCPR 2025 JUNE-AUGUST 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	2,028.09
				Total for Payment No.:		2,028.09

Payment No: 728838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GENEVIEVE ALTWER LMFT	00583075	109-0825	CLIENT# 109 SESSION #4	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583076	117-0825	CLIENT# 117 SESSION #6	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583077	119-0825	CLIENT# 119 SESSION #15	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583078	133-0825	CLIENT# 133 SESSION # 13-14	General Fund	450.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583079	191-0825	CLIENT# 191 SESSION# 5-6	General Fund	450.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583080	181-0825	CLIENT# 181 SESSION# 5-6	General Fund	450.00
				Total for Payment No.:		2,025.00

Payment No: 034174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LINCOLN AQUATICS	00581430	36163754	LIQUID CHLORINE	General Fund	2,003.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,003.10
Payment No: 728294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAIZEN INFOSOURCE LLC	00582242	SANTA CLARA 20250801	NEXT PHASE/UPDATES TO RECORDS	General Fund	1,000.00
2025-08-22	KAIZEN INFOSOURCE LLC	00582242	SANTA CLARA 20250801	NEXT PHASE/UPDATES TO RECORDS	S.C.Stadium Authority Ops	1,000.00
				Total for Payment No.:		2,000.00
Payment No: 728675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	D&M TRAFFIC SERVICES	00582689	576362	MATERIALS - STREET	General Fund	1,974.49
				Total for Payment No.:		1,974.49
Payment No: 034182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MUNICIPAL MAINTENANCE EQUIPMNT	00581659	038418	PARTS - V#3640	Fleet Operation Fund	1,852.16
2025-08-29	MUNICIPAL MAINTENANCE EQUIPMNT	00581660	038425	PARTS - V#3182	Fleet Operation Fund	91.03
				Total for Payment No.:		1,943.19
Payment No: 728286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HARRELL'S, LLC	00581442	INV02064869	50 LB. GREENLIGHT GYPSUM	General Fund	957.25
2025-08-22	HARRELL'S, LLC	00581442	INV02064869	50 LB. 43-0-0 100%	General Fund	944.27
				Total for Payment No.:		1,901.52
Payment No: 728462						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STRYKER	00582785	9209978979	LIQUID CARTRIDGES FOR CACTUS U	General Fund	1,901.12
Total for Payment No.:						1,901.12

Payment No: 034347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BOUND TREE MEDICAL LLC	00583657	85898349	AS NEEDED EMERGENCY MEDICAL SE	General Fund	68.47
2025-09-19	BOUND TREE MEDICAL LLC	00583658	85901544	AS NEEDED EMERGENCY MEDICAL SE	General Fund	97.86
2025-09-19	BOUND TREE MEDICAL LLC	00583657	85898349	AS NEEDED EMERGENCY MEDICAL SE	General Fund	127.92
2025-09-19	BOUND TREE MEDICAL LLC	00583578	85889915	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,085.76
2025-09-19	BOUND TREE MEDICAL LLC	00583578	85889915	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	189.85
2025-09-19	BOUND TREE MEDICAL LLC	00583577	85894855	AS NEEDED EMERGENCY MEDICAL SE	General Fund	330.96
Total for Payment No.:						1,900.82

Payment No: 034117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	R & R INDUSTRIES INC	00581639	696458	MATERIALS - STREET	General Fund	1,875.80
Total for Payment No.:						1,875.80

Payment No: 728405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ELIZABETH RAWSON, MD	00582168	467-2	CLIENT# 467 SESSIONS 4-6	General Fund	750.00
2025-08-29	ELIZABETH RAWSON, MD	00582169	981-1	CLIENT# 981 SESSION #1	General Fund	1,125.00
Total for Payment No.:						1,875.00

Payment No: 728309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	REED & GRAHAM INC	00581634	113980	MATERIALS - STREET	General Fund	160.78
2025-08-22	REED & GRAHAM INC	00581638	113763	MATERIALS - STREET	General Fund	1,695.38
				Total for Payment No.:		1,856.16

Payment No: 003850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00582969	11000796	DD: NAVIA ADMIN FEE AUG25	Payroll Liability&ClearingAcct	1,330.87
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00582969	11000796	DD: NAVIA ADMIN FEE AUG25	General Fund	516.37
				Total for Payment No.:		1,847.24

Payment No: 034248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEHR	00582201	SI122243	PARTS - V3582	Fleet Operation Fund	67.64
2025-09-05	LEHR	00582467	SI122553	PARTS - STAD 023-025	S.C.Stadium Authority CIP	1,776.49
				Total for Payment No.:		1,844.13

Payment No: 728876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RELATIONSHIP FIX INC	00583090	2025-02-CL01	CLIENT# 01 SESSIONS 5-12	General Fund	1,830.00
				Total for Payment No.:		1,830.00

Payment No: 728920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WORKMAN GLOVE & SAFETY INC	00582678	50368	MATERIALS - STREET	General Fund	1,826.47
				Total for Payment No.:		1,826.47

Payment No: 034240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER-SAN JOSE	00582206	9594459803	SUPPLY - FUEL ISLAND MAINT.	Fleet Operation Fund	204.84
2025-09-05	GRAINGER-SAN JOSE	00582207	9600500277	PARTS - V3288	Fleet Operation Fund	158.34
2025-09-05	GRAINGER-SAN JOSE	00582208	9592918016	PARTS - V3335	Fleet Operation Fund	16.48
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	361.60
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	436.28
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	478.75
2025-09-05	GRAINGER-SAN JOSE	00582379	9604740077	PARTS - STAD023-025	S.C.Stadium Authority CIP	12.60
Total for Payment No.:						1,668.89
Payment No: 728355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MARIA ANTONOVA	00577768	42030MAY2025	REIMB TOW FEES FOR CITIZEN	General Fund	1,810.80
Total for Payment No.:						1,810.80
Payment No: 728322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVE BLANC INVESTIGATIONS	00581499	457	Background for RS II	General Fund	1,804.00
Total for Payment No.:						1,804.00
Payment No: 728894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNNYVALE FORD	00583095	FOCS893359	PARTS - WO 158849, V3533	Fleet Operation Fund	184.92
2025-09-19	SUNNYVALE FORD	00583095	FOCS893359	LABOR - WO 158849, V3533	Fleet Operation Fund	1,035.00
2025-09-19	SUNNYVALE FORD	00582958	262357	PARTS - V3109	Fleet Operation Fund	259.28
2025-09-19	SUNNYVALE FORD	00582959	262458	PARTS - V3155	Fleet Operation Fund	122.03
2025-09-19	SUNNYVALE FORD	00582960	262449	PARTS - STOCK	Fleet Operation Fund	180.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582518	182524	FREIGHT	Fleet Operation Fund	36.16
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582517	182506	FREIGHT	Fleet Operation Fund	34.32
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582517	182506	PARTS - V3288	Fleet Operation Fund	601.64
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582518	182524	PARTS - V3464	Fleet Operation Fund	1,058.35
				Total for Payment No.:		1,730.47

Payment No: 034126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNITAS GLOBAL INC.	00581480	INV15047247	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 728615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05				LEGAL SVS		
				Total for Payment No.:		1,680.00

Payment No: 728609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STEVENS CREEK TOYOTA	00582420	273429-1	PARTS - V#3550	Fleet Operation Fund	1,647.26
				Total for Payment No.:		1,647.26

Payment No: 034286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	CROSSING GUARDS	General Fund	96.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	STADIUM	General Fund	294.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	RECRUITING	General Fund	360.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	PERMITS	General Fund	64.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	RECORDS	General Fund	96.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	STADIUM	General Fund	130.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	RECRUITING	General Fund	358.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	PERMITS	General Fund	64.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	RECORDS	General Fund	183.00
Total for Payment No.:						1,645.00

Payment No: 034171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KEPT COMPANIES	00582522	x-K136529	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,635.08
Total for Payment No.:						1,635.08

Payment No: 034175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LINNEA SHEEHY	00582751	1092	CHANGE ORDER #6: ADDITIONAL FU	General Fund	1,594.60
Total for Payment No.:						1,594.60

Payment No: 728382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED MOBILITY GROUP	00582572	22462	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	1,591.30
Total for Payment No.:						1,591.30

Payment No: 034361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRANITE CONSTRUCTION CO	00579623	2972775	MATERIALS - STREET	General Fund	272.81
2025-09-19	GRANITE CONSTRUCTION CO	00579625	2971830	MATERIALS - STREET	General Fund	1,285.30
2025-09-19	GRANITE CONSTRUCTION CO	00579625	2971830	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		1,590.85

Payment No: 728347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CALIFORNIA STATE FIRE TRAINING	00582626	28615AUG2025	PROXIMATE AUDIENCE PYROTECHNIC	Fire New Dvlpmnt Srvc Fee	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 728718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SALVADOR DELGADO	00582725	39848AUG2025	HONEYBEE REMOVAL- 2415 CRYSTAL	General Fund	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 728308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRINTS CHARLES REPROGRAPHICS	00581685	119814	CE 24-25-03 PLANS & SPECS	Streets and Highways Capital F	1,539.48
				Total for Payment No.:		1,539.48

Payment No: 728915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WANCO INC	00582445	127011	PARTS - V#3368	Fleet Operation Fund	1,537.38
				Total for Payment No.:		1,537.38

Payment No: 034194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	YSERCO INC	00582800	16352	FREIGHT	Public Buildings	53.55
2025-08-29	YSERCO INC	00582800	16352	AS-NEEDED REPAIRS	Public Buildings	1,459.22
				Total for Payment No.:		1,512.77

Payment No: 034097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LINCOLN AQUATICS	00581413	36164194	LIQUID CHLORINE	General Fund	695.48
2025-08-22	LINCOLN AQUATICS	00581414	36164202	MIRATIC ACID	General Fund	815.71
				Total for Payment No.:		1,511.19

Payment No: 034339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19						
				LEGAL SVS		
				Total for Payment No.:		1,500.00

Payment No: 728794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	A TOOL SHED	00583140	1759338-4	BOOM LIFT RENTAL	General Fund	1,298.00
2025-09-19	A TOOL SHED	00583140	1759338-4	EPP	General Fund	155.76
2025-09-19	A TOOL SHED	00583140	1759338-4	ENVIRO FEE	General Fund	38.94
				Total for Payment No.:		1,492.70

Payment No: 728408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FAST UNDERCAR SANTA CLARA	00581648	952195	PARTS - V#1637	Fleet Operation Fund	73.39
2025-08-29	FAST UNDERCAR SANTA CLARA	00581648	952195	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-29	FAST UNDERCAR SANTA CLARA	00581649	952196	PARTS - V#2893	Fleet Operation Fund	73.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FAST UNDERCAR SANTA CLARA	00581649	952196	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-29	FAST UNDERCAR SANTA CLARA	00581650	952359	PARTS - V#1950	Fleet Operation Fund	82.12
2025-08-29	FAST UNDERCAR SANTA CLARA	00581651	952437	PART - V#2823	Fleet Operation Fund	5.81
2025-08-29	FAST UNDERCAR SANTA CLARA	00581652	953432	PARTS - V#3026	Fleet Operation Fund	173.39
2025-08-29	FAST UNDERCAR SANTA CLARA	00581652	953432	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-29	FAST UNDERCAR SANTA CLARA	00582060	954227	PARTS - STOCK	Fleet Operation Fund	643.73
2025-08-29	FAST UNDERCAR SANTA CLARA	00582060	954227	CA BATTERY FEE	Fleet Operation Fund	6.00
2025-08-29	FAST UNDERCAR SANTA CLARA	00582064	954230	PARTS - V3736	Fleet Operation Fund	124.57
2025-08-29	FAST UNDERCAR SANTA CLARA	00582064	954230	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-29	FAST UNDERCAR SANTA CLARA	00582068	954436	PARTS - V3518	Fleet Operation Fund	44.03
2025-08-29	FAST UNDERCAR SANTA CLARA	00582069	954508	PARTS -V3518	Fleet Operation Fund	250.66
				Total for Payment No.:		1,485.61

Payment No: 034281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	████████████████████ ██████████	██████	██████	LEGAL SERVICES	██████████	██████
2025-09-12	████████████████████ ██████████	██████	██████	LEGAL SERVICES	██████████	██████
				Total for Payment No.:		1,485.00

Payment No: 728880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANTA CLARA WEEKLY	00583572	1250180	PUBLIC OUTREACH POLICY	General Fund	1,484.00
				Total for Payment No.:		1,484.00

Payment No: 728277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DELL MARKETING LP	00582350	10826102977	DELL ULTRASHARP 32 4K	Information Technology	1,338.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				THUNDERB	Service	
2025-08-22	DELL MARKETING LP	00582350	10826102977	ENVVIRONMENTAL FEES - NON-TAX	Information Technology Service	10.00
2025-08-22	DELL MARKETING LP	00582350	10826102977	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	119.70
				Total for Payment No.:		1,468.55

Payment No: 034394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ROYAL COACH TOURS	00582793	33692	TRIP TO MONTEREY 8/15/25	General Fund	1,464.00
				Total for Payment No.:		1,464.00

Payment No: 728822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COUNTY OF SANTA CLARA	00583192	1800094795	affdavits and prebooking shee	General Fund	1,458.18
				Total for Payment No.:		1,458.18

Payment No: 034151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS FIRE PROTECTION #F44	00582691	0F44850269	CUSTOMER #3738 ? CENTRAL PAR	General Fund	104.91
2025-08-29	CINTAS FIRE PROTECTION #F44	00582690	0F44850064	CUSTOMER #3713 ? MISSION LIBRA	General Fund	106.26
2025-08-29	CINTAS FIRE PROTECTION #F44	00582691	0F44850269	CUSTOMER #3738 ? CENTRAL PAR	General Fund	656.36
2025-08-29	CINTAS FIRE PROTECTION #F44	00582692	0F44850270	CUSTOMER #35530 ? NORTHSIDE LI	General Fund	146.74
2025-08-29	CINTAS FIRE PROTECTION #F44	00582692	0F44850270	CUSTOMER #35530 ? NORTHSIDE LI	General Fund	353.39
				Total for Payment No.:		1,367.66

Payment No: 728389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ANDREW MEROVICH	00582661	1680	CHANGE ORDER #2: ADDITIONAL	General Fund	1,365.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		1,365.00

Payment No: 034327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00583387	213183	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 728636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	494.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	Sewer Utility	297.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	185.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	22.88
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	Water Utility	297.00
				Total for Payment No.:		1,295.88

Payment No: 728691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	IMPEC GROUP, LLC	00582834	2508214	LAWERANCE STATION	LawrenceStation MaintenanceCFD	1,282.00
				Total for Payment No.:		1,282.00

Payment No: 728362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DPR CONSTRUCTION	00574414	24492-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,279.45
				Total for Payment No.:		1,279.45

Payment No: 728820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CONWAY SHIELD, INC	00583070	0540818	Passports	General Fund	1,278.00
				Total for Payment No.:		1,278.00

Payment No: 034229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CLEARBLU ENVIRONMENTAL	00583011	21840	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
2025-09-05	CLEARBLU ENVIRONMENTAL	00583011	21840	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	462.19
				Total for Payment No.:		1,277.23

Payment No: 728259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AARC CONSULTANTS, LLC	00582258	2025-6047	RISK & RESILIANCE ACCESS / ERP	Water Utility	1,258.92
				Total for Payment No.:		1,258.92

Payment No: 728581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRANICUS LLC	00583015	211459	Simpleview CRM Licensing AUG25	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 728548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALL STAR GLASS LLC	00583094	3361802	AUTOMOTIVE GLASS	Fleet Operation Fund	87.30
2025-09-05	ALL STAR GLASS LLC	00583094	3361802	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	505.00
2025-09-05	ALL STAR GLASS LLC	00583097	3373101	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	179.00
2025-09-05	ALL STAR GLASS LLC	00583098	3548419	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	129.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALL STAR GLASS LLC	00583099	3593594	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	179.00
2025-09-05	ALL STAR GLASS LLC	00583100	3648761	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	154.00
				Total for Payment No.:		1,233.30

Payment No: 728377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	THE SULLIVAN CORPORATION	00582116	42238AUG2025	Tech fee - PC BDIV & Permit	General Fund	1,226.67
				Total for Payment No.:		1,226.67

Payment No: 034101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MCCAMPBELL ANALYTICAL INC	00582259	2507473	Laboratory Services	Water Utility	1,210.00
				Total for Payment No.:		1,210.00

Payment No: 728664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CALIF MUNICIPAL STATISTICS INC	00583371	25090404	ACFR DIR/OVRLP DEBT STMT JUN25	General Fund	600.00
2025-09-12	CALIF MUNICIPAL STATISTICS INC	00583371	25090404	ACFR N. BAYSHR DEBT STMT JUN25	General Fund	600.00
				Total for Payment No.:		1,200.00

Payment No: 034351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINTAS CORP #630	00583066	4240736054	UNIFORM SERVICES	General Fund	62.14
2025-09-19	CINTAS CORP #630	00583067	4241467138	UNIFORM SERVICES	General Fund	59.00
2025-09-19	CINTAS CORP #630	00583091	4241639117	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
2025-09-19	CINTAS CORP #630	00583091	4241639117	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINTAS CORP #630	00583227	4241954012	UNIFORMS	General Fund	121.98
2025-09-19	CINTAS CORP #630	00583228	4241466980	UNIFORMS	General Fund	149.82
2025-09-19	CINTAS CORP #630	00583285	4242524210	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.71
2025-09-19	CINTAS CORP #630	00583285	4242524210	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
Total for Payment No.:						1,198.80

Payment No: 728275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CRESCO EQUIPMENT RENTALS	00581670	6412764-0001	BOOM	General Fund	1,178.47
2025-08-22	CRESCO EQUIPMENT RENTALS	00581670	6412764-0001	WASTE FEES	General Fund	16.54
Total for Payment No.:						1,195.01

Payment No: 034209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SANTA CLARA UNIT 9	00583167	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	1,190.00
Total for Payment No.:						1,190.00

Payment No: 728399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CORODATA RECORDS MANAGEMENT, INC	00582575	RS7100788	OFFSITE RECORDS MGT STORAGE	General Fund	61.50
2025-08-29	CORODATA RECORDS MANAGEMENT, INC	00582576	RS3728762	OFFSITE RECORDS MGT STORAGE	General Fund	1,118.94
Total for Payment No.:						1,180.44

Payment No: 034270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TIFCO INDUSTRIES	00582443	72111453	PARTS - SHOP	Fleet Operation Fund	1,069.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TIFCO INDUSTRIES	00582477	72114004	PARTS - V3464	Fleet Operation Fund	95.41
				Total for Payment No.:		1,164.64

Payment No: 728716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SAFETY-KLEEN SYSTEMS INC	00582523	97778059	FUEL - HAZ MAT	Fleet Operation Fund	337.00
2025-09-12	SAFETY-KLEEN SYSTEMS INC	00582705	97731075	PARTS WASHER SERVICE	General Fund	803.81
				Total for Payment No.:		1,140.81

Payment No: 728325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SUNNYVALE FORD	00581792	261102	PARTS - STOCK	Fleet Operation Fund	386.43
2025-08-22	SUNNYVALE FORD	00581793	261140	PARTS - V3610	Fleet Operation Fund	71.77
2025-08-22	SUNNYVALE FORD	00581794	261264	PARTS - V3222	Fleet Operation Fund	4.17
2025-08-22	SUNNYVALE FORD	00581795	261253	PARTS - V3714	Fleet Operation Fund	270.56
2025-08-22	SUNNYVALE FORD	00581796	261272	PARTS - STOCK	Fleet Operation Fund	117.15
2025-08-22	SUNNYVALE FORD	00581797	FOCS890415	PARTS - WO 158123, V3569	Fleet Operation Fund	285.43
				Total for Payment No.:		1,135.51

Payment No: 728911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583149	6121805455	WATER/SEWER WIRELESS	Sewer Utility	41.36
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	81.80
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	80.88
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	20.22
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	576.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583149	6121805455	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CMO WIRELESS	General Fund	20.22
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	228.93
				Total for Payment No.:		1,131.56

Payment No: 034150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS CORP #630	00582055	4239454625	FLEET UNIFORM SERVICE	Fleet Operation Fund	75.51
2025-08-29	CINTAS CORP #630	00582055	4239454625	FLEET UNIFORM SERVICE	Fleet Operation Fund	327.13
2025-08-29	CINTAS CORP #630	00582137	4238579440	UNIFORMS	General Fund	149.82
2025-08-29	CINTAS CORP #630	00582136	4238243099	UNIFORMS	General Fund	121.98
2025-08-29	CINTAS CORP #630	00582138	4239694497	UNIFORMS	General Fund	121.98
2025-08-29	CINTAS CORP #630	00582139	4236798585	UNIFORMS	General Fund	208.62
2025-08-29	CINTAS CORP #630	00582140	4237529551	UNIFORMS	General Fund	121.98
				Total for Payment No.:		1,127.02

Payment No: 728521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TACHI LIU	00582909	57416-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,120.81
				Total for Payment No.:		1,120.81

Payment No: 728446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REBOUND BASKETBALL	00582660	009	ADDITIONAL FUNDING FOR ONGOING	General Fund	1,118.00
				Total for Payment No.:		1,118.00

Payment No: 034217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% TAXAB	Water Utility	100.31
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 50% TAXAB	Sewer Utility	200.62
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% TAXAB	Water Utility	100.31
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% NONTA	Water Utility	178.13
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% NONTA	Water Utility	178.13
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 50% NONTA	Sewer Utility	356.24
Total for Payment No.:						1,113.74

Payment No: 728632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALYSSA RICE-WILSON	00583273	42110AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	1,109.26
Total for Payment No.:						1,109.26

Payment No: 034326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TECHNOLOGY SERVICES AND	00583311	1800094755	ANNUAL FEE FY 25-26 CJIC	General Fund	1,102.50
Total for Payment No.:						1,102.50

Payment No: 728857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOUTON TRAINING & COUNSULTING	00583710	45855	Hands-on Classroom Training fo	Information Technology Service	1,100.00
Total for Payment No.:						1,100.00

Payment No: 034119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SAN JOSE MAILING	00582307	8256	2303 Gianera mailing	General Fund	629.30
2025-08-22	SAN JOSE MAILING	00582308	8257	4249 Cheeney Mailing	General Fund	459.45
				Total for Payment No.:		1,088.75
Payment No: 034403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TIFCO INDUSTRIES	00582961	72116201	PARTS - SHOP	Fleet Operation Fund	1,078.62
				Total for Payment No.:		1,078.62
Payment No: 034195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TONY JANOVICH	00582752	1006875	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,055.60
				Total for Payment No.:		1,055.60
Payment No: 034242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582380	182460	PARTS - V#3582	Fleet Operation Fund	225.44
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582466	182503	PARTS - V3288	Fleet Operation Fund	516.12
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582465	182495	PARTS - V3582	Fleet Operation Fund	305.68
				Total for Payment No.:		1,047.24
Payment No: 728317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SMART CITY NETWORKS, L.P.	00582314	070-001-07-2025	IT QRTLTY FEES 7/25-9/25	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 728363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PATEL, SACHCHIDANANDA	00582557	81941-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,041.05
				Total for Payment No.:		1,041.05

Payment No: 034137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AIR FILTER SUPPLY INC	00582133	IN1017225	FILTERS	General Fund	1,033.01
				Total for Payment No.:		1,033.01

Payment No: 034398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEPHEN CIARI PUMBING AND	00583744	28068	PARKS (001-1134-87600)	General Fund	1,027.35
				Total for Payment No.:		1,027.35

Payment No: 034277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SVS		
				Total for Payment No.:		1,025.00

Payment No: 034354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,023.37

Payment No: 034083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	205.16
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,023.37

Payment No: 034254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MIDWEST TAPE LLC	00582418	507533623	1241 AD DVD	General Fund	907.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MIDWEST TAPE LLC	00582418	507533623	1233 AD DVD	General Fund	109.58
Total for Payment No.:						1,016.76

Payment No: 728872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PESTEC	00583642	366597	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 728591						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LC ACTION POLICE SUPPLY	00582485	478701	Body Armor - D. Khairy	General Fund	999.59
Total for Payment No.:						999.59

Payment No: 034230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COAST COUNTIES TRUCK	00582199	01254224P	PARTS - V3288	Fleet Operation Fund	191.14
2025-09-05	COAST COUNTIES TRUCK	00582369	01254142P	PARTS - V#3365	Fleet Operation Fund	244.02
2025-09-05	COAST COUNTIES TRUCK	00582371	01254330P	PARTS - STOCK	Fleet Operation Fund	291.71
2025-09-05	COAST COUNTIES TRUCK	00582461	01254761P	PARTS - V3582	Fleet Operation Fund	108.58
2025-09-05	COAST COUNTIES TRUCK	00582460	01254691P	PARTS - V3582	Fleet Operation Fund	163.64
Total for Payment No.:						999.09

Payment No: 728852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LANGUAGE LINE SOLUTIONS	00583222	11705968	LANGUAGE LINE SVCS AUG 2025	Information Technology Service	998.26
Total for Payment No.:						998.26

Payment No: 034201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNITED REFRIGERATION INC	00582152	14306417-00	PD	General Fund	230.67
2025-08-29	UNITED REFRIGERATION INC	00582153	13938772-00	SUPPLIES	General Fund	757.94
				Total for Payment No.:		988.61

Payment No: 728265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581489	000023820111	TASMAN GARAGE ANALOG LANDLINES	General Fund	978.98
				Total for Payment No.:		978.98

Payment No: 728803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582731	000023967883	TASMAN GARAGE ANALOG LINES	General Fund	966.89
				Total for Payment No.:		966.89

Payment No: 728272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Bldg plan review	Building New Dvlpmnt Svc Fee	287.53
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Bldg permit-comm-multi fam-ind	Building New Dvlpmnt Svc Fee	459.16
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Seismic	Building Fee Admin Retainage	2.80
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	BLD tech fee	General Fund	28.36
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Permit issuance	Building New Dvlpmnt Svc Fee	95.00
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Adv planning surcharge	General Fund	92.51
				Total for Payment No.:		966.36

Payment No: 728456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SANTA CLARA LIGHTING, INC.	00582148	35014	SVACA	Expendable Trust Funds	165.43
2025-08-29	SANTA CLARA LIGHTING, INC.	00582149	34975	SUPPLIES	General Fund	73.11
2025-08-29	SANTA CLARA LIGHTING, INC.	00582150	34986	SUPPLIES	General Fund	80.64
2025-08-29	SANTA CLARA LIGHTING, INC.	00582151	34961	LIGHTS	General Fund	642.60
				Total for Payment No.:		961.78

Payment No: 728910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	General Fund	185.44
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	General Fund	278.70
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.80
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.40

Payment No: 728338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	General Fund	185.44
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	General Fund	278.16
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.80
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		956.86

Payment No: 034226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582368	4240132716	SAFEWASHER MOBILE	Fleet Operation Fund	75.51
2025-09-05	CINTAS CORP #630	00582368	4240132716	UNIFORM SERVICES	Fleet Operation Fund	327.71
2025-09-05	CINTAS CORP #630	00582459	4240887353	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51
2025-09-05	CINTAS CORP #630	00582459	4240887353	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	327.71
2025-09-05	CINTAS CORP #630	00582396	4239307184	UNIFORM SERVICES	General Fund	59.86
2025-09-05	CINTAS CORP #630	00582397	4240044055	UNIFORM SERVICES	General Fund	88.70
				Total for Payment No.:		955.00

Payment No: 034267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SMITH-EMERY OF SAN FRANCISCO,	00583112	739644-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	931.26
				Total for Payment No.:		931.26

Payment No: 728829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DAVID'S RALLY WHEELS, INC.	00583093	100947	SERVICE - FLEET	Fleet Operation Fund	916.00
				Total for Payment No.:		916.00

Payment No: 728573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FAST UNDERCAR SANTA CLARA	00582374	957021	PARTS - STOCK	Fleet Operation Fund	384.69
2025-09-05	FAST UNDERCAR SANTA CLARA	00582374	957021	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-09-05	FAST UNDERCAR SANTA CLARA	00582376	957032	PARTS - V#3600	Fleet Operation Fund	369.99
2025-09-05	FAST UNDERCAR SANTA CLARA	00582376	957032	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-09-05	FAST UNDERCAR SANTA CLARA	00582377	957481	PARTS - V#3550	Fleet Operation Fund	39.70
2025-09-05	FAST UNDERCAR SANTA CLARA	00582462	959413	PARTS - V3652	Fleet Operation Fund	39.60
2025-09-05	FAST UNDERCAR SANTA CLARA	00582463	958756	PARTS - V3511	Fleet Operation Fund	70.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		910.46
Payment No: 003847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NAVIA BENEFIT SOLUTIONS, INC	00582573	35989AUG2025	DD: NAVIA COMMUTER BENEFT 0925	Payroll Liability&ClearingAcct	907.75
				Total for Payment No.:		907.75
Payment No: 728535						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	US TREASURY	00583162	08/17/25-08/30/25ND	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50
Payment No: 728921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZOLL DATA SYSTEMS INC	00583084	INV00209650	ZOLL RMS MONTHLY MAINTENANCE	General Fund	904.11
				Total for Payment No.:		904.11
Payment No: 728351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ELIZABETH KLOTZ	00582538	38001JUL2025	2025 CITY MANAGERS CONFERENCE	General Fund	901.42
				Total for Payment No.:		901.42
Payment No: 728916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WARDELL AUTO INTERIORS AND TOPS, LLC	00583096	21161	LABOR - WO 158845, V3284	Fleet Operation Fund	797.50
2025-09-19	WARDELL AUTO INTERIORS AND	00583096	21161	PARTS - WO 158845, V3284	Fleet Operation Fund	102.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	TOPS, LLC					
				Total for Payment No.:		900.08

Payment No: 728550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALTEC INDUSTRIES INC	00582453	51768638	LABOR - WO 158777, V3506	Fleet Operation Fund	663.00
2025-09-05	ALTEC INDUSTRIES INC	00582453	51768638	SUPPLIES - WO 158777, V3506	Fleet Operation Fund	10.80
2025-09-05	ALTEC INDUSTRIES INC	00582457	13147745	PARTS - STOCK	Fleet Operation Fund	225.06
				Total for Payment No.:		898.86

Payment No: 034325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUMMIT UNIFORMS	00582087	30027	SEO Terry Levi's Std uniform	General Fund	215.47
2025-09-12	SUMMIT UNIFORMS	00582088	30165	TC Gaona Stad uniform	General Fund	227.50
2025-09-12	SUMMIT UNIFORMS	00582089	30389	TC J. O'Donnell stad uniform	General Fund	232.97
2025-09-12	SUMMIT UNIFORMS	00582090	30194	TC SEO Stadium name tags	General Fund	218.75
				Total for Payment No.:		894.69

Payment No: 728379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Building permit - residential	Building New Dvlpmnt Srcv Fee	765.90
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Seismic	Building Fee Admin Retainage	0.85
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	BLD technology fee	General Fund	29.01
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Permit issuance	Building New Dvlpmnt Srcv Fee	95.00
				Total for Payment No.:		891.76

Payment No: 728298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LANGUAGE LINE SOLUTIONS	00581662	11676893	LANGUAGE LINE SVCS JULY 2025	Information Technology Service	876.16
				Total for Payment No.:		876.16

Payment No: 728494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SEAN M TRACY	00583005	40095AUG2025	Co OFFICER 2D IN-SERVICE TRAIN	General Fund	425.00
2025-09-05	SEAN M TRACY	00583005	40095AUG2025	Co OFFICER 2A IN-SERVICE TRAIN	General Fund	450.00
				Total for Payment No.:		875.00

Payment No: 728859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NAPA AUTO PARTS	00582945	034773	PARTS - V3343	Fleet Operation Fund	10.01
2025-09-19	NAPA AUTO PARTS	00582947	034836	PARTS- V3343	Fleet Operation Fund	148.07
2025-09-19	NAPA AUTO PARTS	00582948	034858	PARTS - STOCK	Fleet Operation Fund	504.28
2025-09-19	NAPA AUTO PARTS	00582949	035548	PARTS - V3155	Fleet Operation Fund	73.38
2025-09-19	NAPA AUTO PARTS	00582950	035549	PARTS - V3414	Fleet Operation Fund	69.62
2025-09-19	NAPA AUTO PARTS	00582951	035403	PARTS - V3414	Fleet Operation Fund	56.71
				Total for Payment No.:		862.07

Payment No: 728564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COSTAR REALTY INFORMATION INC	00583013	122524632	CoSTAR Subscription Services-D	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 034301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES		
				Total for Payment No.:		853.20
Payment No: 728878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ROYAL BRASS INC	00582954	00368206	PARTS - V3321	Fleet Operation Fund	846.30
				Total for Payment No.:		846.30
Payment No: W26047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MISSIONSQUARE RETIREMENT	00583156	08/17/25-08/30/25A	WT: B2518 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71
Payment No: W26055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MISSIONSQUARE RETIREMENT	00583890	08/31/25-09/13/25A	WT: B2519 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27
Payment No: W26038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSIONSQUARE RETIREMENT	00582402	08/03/25-08/16/25A	WT: B2517 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27
Payment No: 034410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WAXIE SANITARY SUPPLY	00583058	83466933	waxie-green cleantouch	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 034128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WAXIE SANITARY SUPPLY	00581438	83395970	WAXIE-GREEN/ CLEAN	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 728635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JEREMY RAY	00583281	2264AUG2025	FEMA L-958 OPERATIONS SECTION	General Fund	787.00
				Total for Payment No.:		787.00

Payment No: 728493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROBERT SILVA	00583035	38672AUG2025	POOL CONSTRUCTION TRAINING	General Fund	786.30
				Total for Payment No.:		786.30

Payment No: 728810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	5x8 US All Weather Flag	Custodial Deposits Fund	135.20
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 POW/MIA Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Navy Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Air Force Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Coast Guard Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Marine Corps Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Army Flag	Custodial Deposits Fund	104.26
				Total for Payment No.:		760.76

Payment No: 728411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FIRST SHIELD SECURITY AND	00582796	6457	SECURITY AND PATROL FOR TASMAN	General Fund	760.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		760.41
Payment No: 728384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALLIED AUTO STORES	00582054	01IA4639	PARTS - V3518	Fleet Operation Fund	750.11
				Total for Payment No.:		750.11
Payment No: 728830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ELIZABETH RAWSON, MD	00583072	467-3	CLIENT# 467 SESSIONS 7-9	General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 728492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PETTY CASH PARKS & REC	00582869	30750AUG2025		General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 728420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HOLLY WOOD MARRIAGE AND	00581263	0009891023-003	Client#0009891023 Session 4-6	General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 728410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FERGUSON INDUSTRIAL	00582816	1901031	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	157.14
2025-08-29	FERGUSON INDUSTRIAL	00582816	1901031	GASKET, METER, WATER, TYPE 1-1	Water Utility	587.09
				Total for Payment No.:		744.23

Payment No: 728845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583065	0022896569-001	NDS STANDARD BLACK BOX	General Fund	30.23
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583063	0022892844-001	NDS 6" RND BOX	General Fund	14.22
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583064	0022899605-001	PVC FITTINGS	General Fund	299.84
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00582854	0022848615-001	PVC FITTINGS	General Fund	264.79
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00582855	0022855095-001	PVC FITTINGS	General Fund	128.32
				Total for Payment No.:		737.40

Payment No: 728292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IRON MOUNTAIN	00581479	203015154	DATA STORAGE	Information Technology Service	723.93
				Total for Payment No.:		723.93

Payment No: 728600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	REED & GRAHAM INC	00582421	115730	MATERIALS - STREET	General Fund	722.77
				Total for Payment No.:		722.77

Payment No: 728795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALL STAR GLASS LLC	00583663	3677712	AUTOMOTIVE GLASS	Fleet Operation Fund	390.99
2025-09-19	ALL STAR GLASS LLC	00583663	3677712	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	202.50
2025-09-19	ALL STAR GLASS LLC	00583668	3695490	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	129.00
				Total for Payment No.:		722.49

Payment No: 728688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582636	02147909	F. Carrillo Safety Glasses	Water Utility	73.83
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582636	02147909	Dispensing Fee	Water Utility	28.00
				Total for Payment No.:		101.83
Payment No: 728287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HD SUPPLY	00581423	875529315	PAPER TOWELS	General Fund	710.95
				Total for Payment No.:		710.95
Payment No: 728367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	BLDG plan check	Building New Dvlpmnt Svc Fee	134.17
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Building permit - residential	Building New Dvlpmnt Svc Fee	535.90
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Seismic	Building Fee Admin Retainage	0.50
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	BLD technology fee	General Fund	22.58
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Advanced planning surcharge	General Fund	16.62
				Total for Payment No.:		710.77
Payment No: 728320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STANDARD PLUMBING SUPPLY CO	00581443	YZNH57	AC MODULE	General Fund	197.53
2025-08-22	STANDARD PLUMBING SUPPLY CO	00581444	YZN912	OPTIMA WATER CLOSET	General Fund	500.34
				Total for Payment No.:		697.87

Payment No: 728841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAYBAR ELECTRIC	00582732	9300717961	NETWORK SUPPLIES RESTOCK	Information Technology Service	697.00
				Total for Payment No.:		697.00

Payment No: 728479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZORO TOOLS INC.	00581754	INV16961559	KS43F3200	General Fund	693.92
				Total for Payment No.:		693.92

Payment No: 728498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANDREY EMELIANOV	00582900	24280-09 UTILITY REFUND	UTILITY REFUND	General Fund	680.75
				Total for Payment No.:		680.75

Payment No: 034402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THERMAL MECHANICAL INC	00583119	93639	DATA CENTER HVAC MAINTENANCE	Information Technology Service	675.00
				Total for Payment No.:		675.00

Payment No: 728427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KAREN GOEHRING	00581517	8-1	Client#8 Session 1-3	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 728751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DOLLINGER, HAYWARD	00583613	17961-07 UTILITY REFUND	UTILITY REFUND	General Fund	445.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DOLLINGER, HAYWARD	00583614	17968-08 UTILITY REFUND	UTILITY REFUND	General Fund	214.27
				Total for Payment No.:		660.07
Payment No: 034149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS CORP #630	00582161	4239450627	2025 AUG WATER UNIFORM SERVICE	Water Utility	474.17
2025-08-29	CINTAS CORP #630	00582161	4239450627	2025 AUG SEWER UNIFORM SERVICE	Sewer Utility	184.22
				Total for Payment No.:		658.39
Payment No: 034373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LINCOLN AQUATICS	00583059	36166762	MURIATIC ACID	General Fund	652.57
				Total for Payment No.:		652.57
Payment No: 034078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00581672	4239307141	UNIFORMS	General Fund	53.29
2025-08-22	CINTAS CORP #630	00581673	4233867142	UNIFORMS	General Fund	120.25
2025-08-22	CINTAS CORP #630	00581671	4238961439	UNIFORMS	General Fund	121.98
				Total for Payment No.:		295.52
Payment No: 728779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583893	08/31/25-09/13/25LF	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583158	08/17/25-08/30/25LF	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582407	08/03/25-08/16/25LF	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PETERSON CAT	00581663	PC001904671	PARTS - V#3253	Fleet Operation Fund	645.81
				Total for Payment No.:		645.81

Payment No: 034077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00581595	4238662962	SWR UNIFORM SVC JULY 2025	Sewer Utility	184.22
2025-08-22	CINTAS CORP #630	00581595	4238662962	WTR UNIFORM SVC JULY 2025	Water Utility	455.41
				Total for Payment No.:		639.63

Payment No: 728455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAN JOSE BOILER WORKS	00582147	INV3380	BOILER PARTS	General Fund	630.25
				Total for Payment No.:		630.25

Payment No: 728608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STERICYCLE, INC.	00582483	8011714566	Property Room Disposal	General Fund	630.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		630.08
Payment No: 728339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581622	6119310020	WATER/SEWER WIRELESS	Sewer Utility	179.66
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	81.80
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	80.88
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	20.22
2025-08-22	VERIZON WIRELESS	00581622	6119310020	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CMO WIRELESS	General Fund	20.22
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	162.46
				Total for Payment No.:		627.04
Payment No: 034109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OMEGA INDUSTRIAL SUPPLY INC	00581424	164625	SANITIZING WIPES & ACCESSORIES	General Fund	600.19
2025-08-22	OMEGA INDUSTRIAL SUPPLY INC	00581424	164625	SHIPPING	General Fund	21.83
				Total for Payment No.:		622.02
Payment No: 728445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PRINCEVALLE PET HOSPITAL INC	00580825	272409	K9 Tank veterinary care	General Fund	618.10
				Total for Payment No.:		618.10

Payment No: 034092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GREEN HALO SYSTEMS	00581644	5904	HOSTING & MAINTENANCE	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 728438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC PRODUCTS AND SERVICES	00581943	36544	MATERIALS - STREET	General Fund	608.97
				Total for Payment No.:		608.97
Payment No: 034353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COAST COUNTIES TRUCK	00582932	01255321P	PARTS - STOCK	Fleet Operation Fund	607.70
				Total for Payment No.:		607.70
Payment No: 728357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NV5 INC	00582117	444507	NON-CITY PLACE SURVEY TO#1	General Fund	604.61
				Total for Payment No.:		604.61
Payment No: 728826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Hot Dogs	General Fund	200.00
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Water Bottles	General Fund	200.00
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Chips	General Fund	200.00
				Total for Payment No.:		600.00
Payment No: 728401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	D&M TRAFFIC SERVICES	00581941	576210	MATERIALS - STREET - TRAFFIC	General Fund	598.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		598.05
Payment No: 728274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CORPORATE BILLING LLC	00580903	01-1234	PARTS - V3626	Fleet Operation Fund	595.30
				Total for Payment No.:		595.30
Payment No: 034250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582204	51070273	PARTS - SHOP	Fleet Operation Fund	282.20
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582202	50998211	SERVICE - SHOP	Fleet Operation Fund	2.18
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582203	51225899	PARTS - SHOP	Fleet Operation Fund	248.02
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582202	50998211	SERVICE - SHOP NONTAXABLE	Fleet Operation Fund	52.45
				Total for Payment No.:		584.85
Payment No: 728396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CENTURY GRAPHICS	00582079	63056	Chiefs & Captain Jackets	General Fund	572.38
				Total for Payment No.:		572.38
Payment No: 728784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	US TREASURY	00583897	08/31/25-09/13/25ND	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36
Payment No: 728247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	US TREASURY	00582404	08/03/25-08/16/25ND	WAGE ATTACHMENT B2517	Payroll	570.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		570.36

Payment No: 728828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DARRYL PANG	00582968	250831SCPD	POLYGRAPH	General Fund	562.50
				Total for Payment No.:		562.50

Payment No: 728707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PETERSON CAT	00582519	PC001906539	PARTS - STOCK	Fleet Operation Fund	558.24
				Total for Payment No.:		558.24

Payment No: 728295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAREN MURPHY LANSING	00581493	SCPD 80	Psych Services	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 728311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	RKI INSTRUMENTS INC	00581580	545543	FACILITIES MAINTENANCE	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 728714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	REGENTS OF THE UNIV OF CALIF	00583383	IN00390044	LEGAL REFERENCES AUG 2025	General Fund	535.66
				Total for Payment No.:		535.66

Payment No: 728618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TOTAL IMAGING SOLUTIONS, LLC	00582352	21578	MICROFILM SCAN SERVICE TO 4/26	General Fund	535.00
				Total for Payment No.:		535.00
Payment No: 728285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAYBAR ELECTRIC	00581408	9300235113	NETWORK EQUIPMENT	Information Technology Service	404.64
2025-08-22	GRAYBAR ELECTRIC	00581409	9300270581	NETWORK EQUIPMENT	Information Technology Service	125.56
				Total for Payment No.:		530.20
Payment No: 728760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOMO HUB INC	00583615	19527-10 UTILITY REFUND	UTILITY REFUND	General Fund	526.96
				Total for Payment No.:		526.96
Payment No: 034331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNITY COURIER SERVICE INC	00582686	32950	LINK + DELIVERY	General Fund	261.24
2025-09-12	UNITY COURIER SERVICE INC	00582688	33471	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		522.48
Payment No: 728302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MORELAND SCHOOL DISTRICT	00582190	6155	SUMMER BUS TRANSPORTATION - FA	General Fund	497.05
2025-08-22	MORELAND SCHOOL DISTRICT	00582190	6155	CONTINGENCY	General Fund	21.70
				Total for Payment No.:		518.75

Payment No: 728854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LUPE LIMA	00583195	44429	tow fees	General Fund	516.25
Total for Payment No.:						516.25

Payment No: 728637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582696	2059AUG2025A	REFUND DUPLICATE EP24-0614	General Fund	494.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582696	2059AUG2025A	REFUND DUPLICATE EP24-0614	General Fund	16.65
Total for Payment No.:						510.65

Payment No: 728889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STANDARD PLUMBING SUPPLY CO	00582853	ZDTH52	OPTIMA PLUS CLOSET	General Fund	500.34
Total for Payment No.:						500.34

Payment No: 034139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALEKSANDRA SOYKIN, PHD	00581248	100-12	Client#100 Session 8-9	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 728831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EMERGENCY MEDICAL SERVICES	00582859	EMSA-888-1230	PARAMEDIC RECERTIFICATIONS	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 728260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALLIED AUTO STORES	00581773	01IA0630	PARTS - STOCK	Fleet Operation Fund	497.38
Total for Payment No.:						497.38

Payment No: 034338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALL GUARD ALARM SYSTEMS INC	00583742	S135076	FIRE 001-7822-87600	General Fund	475.00
Total for Payment No.:						475.00

Payment No: 728743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LANDO GREY	00583876	40585SEP2025	INSTRUCTOR 1 IN-SERVICE TRAINI	General Fund	475.00
Total for Payment No.:						475.00

Payment No: 728669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES		
Total for Payment No.:						456.50

Payment No: 728495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TYLER FREITAS	00582986	41980AUG2025	GOV'T SOCIAL MEDIA CONFERENCE	General Fund	455.15
Total for Payment No.:						455.15

Payment No: 728627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00582237	21050	LABOR - V3288, WO 158721	Fleet Operation Fund	377.00
2025-09-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00582237	21050	PARTS - V3288, WO 158721	Fleet Operation Fund	74.21
Total for Payment No.:						451.21

Payment No: 034152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	COAST COUNTIES TRUCK	00581647	0151721S	PARTS - V#2823 WO#158429	Fleet Operation Fund	450.00
				Total for Payment No.:		450.00
Payment No: 728662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF INDUSTRIAL RELATIONS	00582836	E 2194046 SJ	PD CONVEYANCE	General Fund	225.00
2025-09-12	CA DEPT OF INDUSTRIAL RELATIONS	00582837	E 2194054 SJ	PD CONVEYANCE	General Fund	225.00
				Total for Payment No.:		450.00
Payment No: 728234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JASON MAMARIL	00582305	37977AUG2025	TRAVEL REIMB ADV CSI	General Fund	447.63
				Total for Payment No.:		447.63
Payment No: 034084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CSG CONSULTANTS INC	00581686	62195	STRCTRL RVW DEPOSIT TO#2	General Fund	440.00
				Total for Payment No.:		440.00
Payment No: 728601						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROADWAY STEEL & FABRICATION, INC.	00582271	11652	MATERIALS - STORM DRAIN	General Fund	436.50
				Total for Payment No.:		436.50
Payment No: 728235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAREN THENOT	00582272	34746	REIMBURSEMENT FOR CHANGE	Cemetery	429.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OF MA		
				Total for Payment No.:		429.00

Payment No: 728511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KELLY ACEVEDO	00582912	69491-08 UTILITY REFUND	UTILITY REFUND	General Fund	425.17
				Total for Payment No.:		425.17

Payment No: 034346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BELL ELECTRICAL SUPPLY, INC.	00583226	5871382	SUPPLIES	General Fund	417.42
				Total for Payment No.:		417.42

Payment No: 728565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COUNTY OF SANTA CLARA	00583114	HPPCSC-Q4-2025	County Homeless Prevention FY2	City Affordable Housing	414.00
				Total for Payment No.:		414.00

Payment No: 728433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NAPA AUTO PARTS	00581665	028711	PARTS - STOCK	Fleet Operation Fund	391.94
2025-08-29	NAPA AUTO PARTS	00581666	029160	PARTS - V#3637	Fleet Operation Fund	21.58
				Total for Payment No.:		413.52

Payment No: 034382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MT TIRE SERVICE, LLC	00583667	35778	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MT TIRE SERVICE, LLC	00583662	35706	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-09-19	MT TIRE SERVICE, LLC	00583665	36284	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-09-19	MT TIRE SERVICE, LLC	00583666	35707	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-19	MT TIRE SERVICE, LLC	00583669	36286	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-09-19	MT TIRE SERVICE, LLC	00583670	36336	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
				Total for Payment No.:		410.00

Payment No: 034212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL FIREFIGHTERS LOCAL 1171	00583177	08/03/25-08/30/25A	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	405.00
				Total for Payment No.:		405.00

Payment No: 034356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FENECH ENTERPRISES, A MARRIAGE & FAMILY	00583071	8	CLIENT# 001 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOUNTAIN FAMILY THERAPY	00581142	2	CLIENT 00625 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NASTICH LAW, A PROFESSIONAL	00583656	1432	ADMINISTRATION CITATION HEARIN	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 728604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SETH SKYE	00583009	2	LECTURER SERVICES FOR CONTAINE	Park and Rec Opr GrantTst Fund	400.00
Total for Payment No.:						400.00

Payment No: 728484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CRISTALS SUCCULENTS	00583000	2	AS NEEDED CONTAINER GARDEN WOR	Park and Rec Opr GrantTst Fund	400.00
Total for Payment No.:						400.00

Payment No: 728912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583150	6121811449	MUNI SVCS WIRELESS	General Fund	393.91
Total for Payment No.:						393.91

Payment No: 728724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUNNYVALE FORD	00582525	262036	PARTS - V3343	Fleet Operation Fund	291.21
2025-09-12	SUNNYVALE FORD	00582766	FOCS893252	LABOR - WO 158793, V3538	Fleet Operation Fund	40.00
2025-09-12	SUNNYVALE FORD	00582766	FOCS893252	PARTS - WO 158793, V3538	Fleet Operation Fund	57.72
Total for Payment No.:						388.93

Payment No: 728340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581623	6119316068	MUNI SVCS WIRELESS	General Fund	388.81
				Total for Payment No.:		388.81

Payment No: 034193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SUMMIT UNIFORMS	00582078	30518	Crossing GD Uniform	General Fund	387.19
				Total for Payment No.:		387.19

Payment No: 728436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC COAST FLAG	00582146	34262	FLAGS FOR CITY HALL	General Fund	381.28
				Total for Payment No.:		381.28

Payment No: 034282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BELL ELECTRICAL SUPPLY, INC.	00582824	5869785	SUPPLIES	General Fund	175.83
2025-09-12	BELL ELECTRICAL SUPPLY, INC.	00582825	5869784	SUPPLIES	General Fund	202.64
				Total for Payment No.:		378.47

Payment No: 034269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SUMMIT UNIFORMS	00582486	30807	Crossing Gd Uniform	General Fund	159.69
2025-09-05	SUMMIT UNIFORMS	00582487	30938	Crossing GD. Uniform	General Fund	218.75
				Total for Payment No.:		378.44

Payment No: 034225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582429	9331019758	UNIFORM - ENVIRO PROGRAMS	General Fund	127.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582431	9328622168	UNIFORM - CODE ENFORCEMENT	General Fund	186.04
2025-09-05	CINTAS CORP #630	00582432	9328281230	UNIFORM - FLEET MAINTENANCE	Fleet Operation Fund	57.90
				Total for Payment No.:		371.70

Payment No: 728739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ERIC LAGERGREN	00583672	12289	POST MANAGEMENT SESSION 1/3	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 728364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RADIABEAN TECHNOLOGIES	00571140	18022-09 UTILITY REFUND	UTILITY REFUND	General Fund	363.58
				Total for Payment No.:		363.58

Payment No: 034228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SAN JOSE	00582490	24034796	2025 AUG 4495 N 1ST ST WTR MTR	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 728556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BRINK'S INCORPORATED	00582164	7887458	EXCESS LIABILITY CHARGE	General Fund	16.41
2025-09-05	BRINK'S INCORPORATED	00582165	12973639	ARMORED COURIER SERVICE	General Fund	325.25
				Total for Payment No.:		341.66

Payment No: 728848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	JOHNSON CONTROLS FIRE	00583862	24843520	CORP YARD	General Fund	340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROTECTION LP					
				Total for Payment No.:		340.00

Payment No: 728501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DAVID KANNER	00582897	18169-04 UTILITY REFUND	UTILITY REFUND	General Fund	337.01
				Total for Payment No.:		337.01

Payment No: 728602						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROYAL BRASS INC	00582474	00367425	PARTS - V3058	Fleet Operation Fund	333.24
				Total for Payment No.:		333.24

Payment No: 728546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SKYLINE CONSTRUCTION	00582238	15900AUG2025	Tech Fee - PC BDIV & Permit	General Fund	331.17
				Total for Payment No.:		331.17

Payment No: W26054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MISSIONSQUARE RETIREMENT	00583889	08/31/25-09/13/25	WT: B2519 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MISSIONSQUARE RETIREMENT	00583155	08/17/25-08/30/25	WT: B2518 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSIONSQUARE RETIREMENT	00582401	08/03/25-08/16/25	WT: B2517 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 034401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	YSERCO INC	00583746	18029	AS-NEEDED REPAIRS	Public Buildings	317.77
2025-09-19	YSERCO INC	00583746	18029	AS-NEEDED REPAIRS NONTAXABLE	Public Buildings	11.65
Total for Payment No.:						329.42

Payment No: 728738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHRISTIAN CECCHI	00583664	39598AUG2025	HAZMAT IC IN SERVICE TRAINING	General Fund	325.00
Total for Payment No.:						325.00

Payment No: 728542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL CODE COUNCIL-PENINSULA	00582289	752	Training Course	Building New Dvlpmnt Srcv Fee	320.00
Total for Payment No.:						320.00

Payment No: 034122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SINGER ASSOCIATES, INC.	00582316	139917	PUBLIC INFORMATION RESEARCH	General Fund	312.50
Total for Payment No.:						312.50

Payment No: 034146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BOUND TREE MEDICAL LLC	00582552	85862554	AS NEEDED EMERGENCY	General Fund	103.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEDICAL SE		
2025-08-29	BOUND TREE MEDICAL LLC	00582553	85862555	AS NEEDED EMERGENCY MEDICAL SE	General Fund	103.34
2025-08-29	BOUND TREE MEDICAL LLC	00582551	85862553	AS NEEDED EMERGENCY MEDICAL SE	General Fund	103.34
				Total for Payment No.:		310.02

Payment No: 728752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GABRIEL MIRANDA	00583619	30222-06 UTILITY REFUND	UTILITY REFUND	General Fund	309.60
				Total for Payment No.:		309.60

Payment No: 728898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE HONEY LADIES	00583133	5187	BEE REMOVAL	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TALK TO TAYLOR, LLC	00583081	14	CLIENT# 001 SESSION# 14-15	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TALK TO TAYLOR, LLC	00581251	13	Client 001 Session 12-13	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GYM DOCTORS	00581579	00170288	RENTAL TREAD MILL PICK-UP	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NAPA AUTO PARTS	00581779	029199	PARTS - V2893	Fleet Operation Fund	123.97
2025-08-22	NAPA AUTO PARTS	00581780	029242	PARTS - V1949	Fleet Operation Fund	5.31
2025-08-22	NAPA AUTO PARTS	00581781	029263	PARTS - V1950	Fleet Operation Fund	6.89
2025-08-22	NAPA AUTO PARTS	00581782	029650	PARTS - V3762	Fleet Operation Fund	58.28
2025-08-22	NAPA AUTO PARTS	00581783	029858	PARTS - SHOP	Fleet Operation Fund	97.47
				Total for Payment No.:		291.92

Payment No: 728631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ADAM BAKER	00583277	33176AUG2025	ABC CONFERENCE	Police Operating Grant Fund	290.44
				Total for Payment No.:		290.44

Payment No: 728394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CAGWIN & DORWARD	00582135	490438	SCCC	Convention Cnt Maintenance Dis	290.00
				Total for Payment No.:		290.00

Payment No: 728318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SONSRAY MACHINERY LLC	00581791	PSO194945-1	PARTS - V3637	Fleet Operation Fund	250.63
2025-08-22	SONSRAY MACHINERY LLC	00581791	PSO194945-1	MISC CHARGES	Fleet Operation Fund	35.51
				Total for Payment No.:		286.14

Payment No: 728801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582729	000023924968	PD DOJ ANALOG LINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 728263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581485	000023780551	PD DOJ LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 034322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12				LEGAL SERVICES - CHANGE ORDER		
2025-09-12				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		285.00

Payment No: 728593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MMANC	00582218	12847	Annual Membership	General Fund	95.00
2025-09-05	MMANC	00582219	12846	Annual Membership	General Fund	95.00
2025-09-05	MMANC	00582220	12845	Annual Membership	General Fund	95.00
				Total for Payment No.:		285.00

Payment No: 728346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ASHLEY GARLAND	00582694	40107AUG2025	TRAINING COORDINATOR COURSE	General Fund	278.55
				Total for Payment No.:		278.55

Payment No: 728502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DENIS GARDNER	00582907	53164-01 UTILITY REFUND	UTILITY REFUND	General Fund	277.03
Total for Payment No.:						277.03

Payment No: 034292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	COAST COUNTIES TRUCK	00582759	01255207P	PARTS - V3277	Fleet Operation Fund	15.24
2025-09-12	COAST COUNTIES TRUCK	00582760	01255233P	PARTS - STOCK	Fleet Operation Fund	257.41
Total for Payment No.:						272.65

Payment No: 728428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KM & D MACHINE INC	00581657	51762	LABOR - V#2645 WO#158482	Fleet Operation Fund	195.00
2025-08-29	KM & D MACHINE INC	00581657	51762	PARTS - V#2645 WO#158482	Fleet Operation Fund	77.00
Total for Payment No.:						272.00

Payment No: 728490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	METLIFE INDIVIDUAL LONG TERM	00583175	19647956SEP2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 728858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MUSSON THEATRICAL	00582845	INV367	Liquid Smoke	General Fund	263.86
Total for Payment No.:						263.86

Payment No: 728491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MICHAEL LESLIE	00582978	10814AUG2025	CHIA 2025 CONFERENCE	General Fund	263.21
				Total for Payment No.:		263.21
Payment No: 728471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNDERGROUND REPUBLIC WATER	00582815	S100038568.001	PLUG, MJ, 4IN BLIND DI, C-153,	Water Utility	54.24
2025-08-29	UNDERGROUND REPUBLIC WATER	00582815	S100038568.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	134.21
2025-08-29	UNDERGROUND REPUBLIC WATER	00582817	S100036675.002	CAP, BRASS, 2IN, DOMESTIC ONLY	Water Utility Construction	74.60
				Total for Payment No.:		263.05
Payment No: 034407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITY COURIER SERVICE INC	00583116	33992	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		261.24
Payment No: 034274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UNITY COURIER SERVICE INC	00582276	32410	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		261.24
Payment No: 034265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SAITECH INC	00582972	58391	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	63.00
2025-09-05	SAITECH INC	00582973	58390	ADDITIONAL AS-NEEDED LICENSES	Water Utility	24.68
2025-09-05	SAITECH INC	00582973	58390	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	101.32
2025-09-05	SAITECH INC	00582974	58183	ADDITIONAL AS-NEEDED	Water Utility	72.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LICENSES		
				Total for Payment No.:		261.00

Payment No: 034202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNITY COURIER SERVICE INC	00582101	31853	LINK + DELIVERY	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 034275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WAXIE SANITARY SUPPLY	00582363	83442871	KLEENLINE 2 PLY TOILET PAPER	General Fund	258.15
				Total for Payment No.:		258.15

Payment No: 034337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALEKSANDRA SOYKIN, PHD	00582842	100-13	CLIENT# 100 SESSION 10	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 034091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRANITE CONSTRUCTION CO	00581637	3007312	DUMP CHARGE - STREET	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 728897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE CARING GROUP	00583082	14	CLIENT# 1 SESSION #10	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 034082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COAST COUNTIES TRUCK	00581776	01253253P	PARTS - V3255	Fleet Operation Fund	225.49
2025-08-22	COAST COUNTIES TRUCK	00581777	01253236P	PARTS - V3197	Fleet Operation Fund	24.28
				Total for Payment No.:		249.77

Payment No: 034107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MUNISERVICES LLC	00581753	INV06-021510	ACFR RPT FY24- 25 DEMOG/ECON	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 728553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BATTERY SYSTEMS, INC.	00582458	7517443	PARTS - STOCK	Fleet Operation Fund	233.39
2025-09-05	BATTERY SYSTEMS, INC.	00582458	7517443	CA BATTERY FEE	Fleet Operation Fund	4.40
				Total for Payment No.:		237.79

Payment No: 034290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CINTAS CORP #630	00582827	4240736102	UNIFORMS	General Fund	53.29
2025-09-12	CINTAS CORP #630	00582828	4241146338	UNIFORMS	General Fund	121.98
2025-09-12	CINTAS CORP #630	00582826	4240043966	UNIFORMS	General Fund	60.23
				Total for Payment No.:		235.50

Payment No: 728634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DAVID W STAUB	00583280	2692AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	230.05
				Total for Payment No.:		230.05

Payment No: 728639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	RENE-JOHN OTICO	00583276	16622AUG2025	ABC CONFERENCE	Police Operating Grant Fund	227.75
				Total for Payment No.:		227.75

Payment No: 728877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RIGAKU ANALYTICAL DEVICES	00582843	18876	RAD Detector Repair - NonTax	General Fund	160.00
2025-09-19	RIGAKU ANALYTICAL DEVICES	00582843	18876	RAD Detector Repair - Taxable	General Fund	65.48
				Total for Payment No.:		225.48

Payment No: 728684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GENEVIEVE ALTWER LMFT	00582451	183-0625	Client#183 Session 16	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DEPARTMENT OF INDUSTRIAL RELATIONS	00582488	E2194046 SJ	Elevator Inspection	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CA DEPT OF INDUSTRIAL RELATIONS	00582172	E 2194056 SJ	2025 CONVEY PERMIT 1900 WALSH	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STERICYCLE INC	00581976	8011642357	CCO - RECORDS CENTER	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	FINANCE - MUNICIPAL SERVICES	General Fund	31.72
2025-08-29	STERICYCLE INC	00581976	8011642357	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44
2025-08-29	STERICYCLE INC	00581976	8011642357	HOUSING	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	HUMAN RESOURCES	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	CITY ATTORNEY'S OFFICE	General Fund	31.71
Total for Payment No.:						222.00

Payment No: 728742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KEITH BUSMIRE	00583688	33175SEP2025	EXTRADITION	General Fund	218.86
Total for Payment No.:						218.86

Payment No: 034132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ABBOTT'S PRO-POWER LLC	00581581	124654	WLDLND WATER PUMP REPAIR PARTS	General Fund	97.47
2025-08-29	ABBOTT'S PRO-POWER LLC	00581581	124654	WLDLND WATER PUM REPAIR LABOR	General Fund	120.00
Total for Payment No.:						217.47

Payment No: 728884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHREDLOGIX INC	00583749	27029	SHREDDING SERVICES	General Fund	216.00
Total for Payment No.:						216.00

Payment No: 728316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SHREDLOGIX INC	00582348	26793	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 728708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PINE CONE LUMBER CO	00582630	283862	lumber	General Fund	105.76
2025-09-12	PINE CONE LUMBER CO	00582630	283862	CA LPA 1%	General Fund	1.06
2025-09-12	PINE CONE LUMBER CO	00582662	283868	Lumber	General Fund	105.85
2025-09-12	PINE CONE LUMBER CO	00582662	283868	ca lpa 1%	General Fund	0.97
				Total for Payment No.:		213.64

Payment No: 728706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PET FOOD EXPRESS	00582094	77-2507SN	K9 Kairo supplies	General Fund	213.24
				Total for Payment No.:		213.24

Payment No: 034130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN STATES OIL CO	00581082	861076	SUPPLY - FLEET	Fleet Operation Fund	2,519.22
2025-08-22	WESTERN STATES OIL CO	00581083	861236	CREDIT - SUPPLY FLEET	Fleet Operation Fund	-2,519.22
2025-08-22	WESTERN STATES OIL CO	00581798	508137	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	210.59
				Total for Payment No.:		210.59

Payment No: 728483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CONRAD REYNOLDS	00582894	2299AUG2025	TOOL REIMBURSEMENT FY25-26	Fleet Operation Fund	207.88
				Total for Payment No.:		207.88

Payment No: 728391						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BELKORP AG LLC	00581646	1114699	PARTS - V#2645	Fleet Operation Fund	205.68
				Total for Payment No.:		205.68
Payment No: 034102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1241 AD DVD	General Fund	94.86
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1233 AD DVD	General Fund	86.41
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1235 AD DVD	General Fund	23.71
				Total for Payment No.:		204.98
Payment No: 728713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	REED & GRAHAM INC	00582687	115876	MATERIALS - STREET - N10117	General Fund	201.41
				Total for Payment No.:		201.41
Payment No: 728651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERICAN CITY JOURNALS	00582562	37144AUG2025	1241 AD PR	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 728356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NOEL LOZANO	00582115	1655AUG2025	2025 SAFETY RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 728237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PAUL POLACEK	00581490	32317AUG2025	CASp Certification Exam	Building Fee Admin	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Retainage	
				Total for Payment No.:		200.00

Payment No: 728869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00583189	859944	Legal Def Fund Fees	General Fund	192.00
				Total for Payment No.:		192.00

Payment No: 728914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583152	6121820714	FIRE EMS WIRELESS	General Fund	191.46
				Total for Payment No.:		191.46

Payment No: 728499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BABIES FIRST IMAGING INC	00582896	18007-09 UTILITY REFUND	UTILITY REFUND	General Fund	189.14
				Total for Payment No.:		189.14

Payment No: 728519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SHIMABUKU, MITSUKO	00582905	51119-06 UTILITY REFUND	UTILITY REFUND	General Fund	187.62
				Total for Payment No.:		187.62

Payment No: 728489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JAMES REEVES	00583030	42277AUG2025	MOTORCYCLE UPDATE TRAINING	General Fund	187.50
				Total for Payment No.:		187.50

Payment No: 728485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DARYL KING	00582977	37975AUG2025	MOTORCYCLE UPDATE TRAINING	General Fund	182.50
Total for Payment No.:						182.50

Payment No: 728773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VIVIANA BELTRAN RINCON	00583623	58571-13 UTILITY REFUND	UTILITY REFUND	General Fund	181.94
Total for Payment No.:						181.94

Payment No: 728342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581625	6119326008	FIRE EMS WIRELESS	General Fund	180.36
Total for Payment No.:						180.36

Payment No: 728497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMIT GAWDE	00582906	51634-23 UTILITY REFUND	UTILITY REFUND	General Fund	173.13
Total for Payment No.:						173.13

Payment No: 728809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BELKORP AG LLC	00579635	1102995	FLEET - PARTS - V3283	Fleet Operation Fund	171.41
Total for Payment No.:						171.41

Payment No: 728448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RELATIONSHIP THERAPY CENTER	00582171	81873	CLIENT# 625 SESSION #10	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 728350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DEPT OF COMMUNITY SVCS&DEVELOP	00582554	34792-09 UTILITY REFUNDA	UTILITY REFUND	General Fund	169.16
				Total for Payment No.:		169.16

Payment No: 728643						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF TOXIC SUBSTANCE CNTRL	00582645	25SM0100	SC POLICE STN APR-JUN 2025	Public Buildings	165.64
				Total for Payment No.:		165.64

Payment No: 728361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CHANG, HSIAOWEI	00582556	84086-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	164.62
				Total for Payment No.:		164.62

Payment No: 728796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALLIED AUTO STORES	00579629	01HU4653	FLEET - PARTS - V3511	Fleet Operation Fund	160.03
				Total for Payment No.:		160.03

Payment No: 728824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CPS HR CONSULTING	00583589	0017715	HR Consulting Services for 06/	Deposit Funds.	158.75
				Total for Payment No.:		158.75

Payment No: 034145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BELL ELECTRICAL SUPPLY, INC.	00582134	5867882	SUPPLIES	General Fund	157.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		157.59
Payment No: 728555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BLUETRITON BRANDS INC	00582452	05H8720330558	FLEET WATER SERVICE	Fleet Operation Fund	152.27
				Total for Payment No.:		152.27
Payment No: 034313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LN CURTIS & SONS	00582083	INV974836	SEO Bezuglov stadium uniform	General Fund	151.86
				Total for Payment No.:		151.86
Payment No: 728782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583896	08/31/25-09/13/25MR	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 728533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583161	08/17/25-08/30/25MR	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 728245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582409	08/03/25-08/16/25MR	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 728730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNITED SITE SERVICES INC	00582676	114-14087431	PORTABLE RESTROOM RENTAL	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 728749						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHAOZHENG LI	00583629	76913-06 UTILITY REFUND	UTILITY REFUND	General Fund	148.04
				Total for Payment No.:		148.04

Payment No: 728729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNIQUE TOWING	00582084	25-273703	tow mule back to Levi's Stadiu	General Fund	147.50
				Total for Payment No.:		147.50

Payment No: 728496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AKATSUKA, SHUNICHI	00582919	75477-08 UTILITY REFUND	UTILITY REFUND	General Fund	143.69
				Total for Payment No.:		143.69

Payment No: 728737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ZORO TOOLS INC.	00582722	INV16206677	TOE CAPS	General Fund	90.57
2025-09-12	ZORO TOOLS INC.	00582723	INV17040871	PLIERS	General Fund	47.90
2025-09-12	ZORO TOOLS INC.	00582723	INV17040871	SHIPPING	General Fund	5.00
				Total for Payment No.:		143.47

Payment No: 728649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLIED AUTO STORES	00582507	01IC3281	PARTS - V2860	Fleet Operation Fund	142.29
Total for Payment No.:						142.29

Payment No: 728899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE SOURCING GROUP, LLC	00582975	723353	BUSINESS CARDS - LONNI R	Fleet Operation Fund	70.93
2025-09-19	THE SOURCING GROUP, LLC	00582976	723356	BUSINESS CARDS - DAN S	Fleet Operation Fund	70.93
Total for Payment No.:						141.86

Payment No: 728327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THE SOURCING GROUP, LLC	00581631	719566	BUSINESS CARDS- RICE-WILSON, A	General Fund	70.93
2025-08-22	THE SOURCING GROUP, LLC	00581633	719526	BUSINESS CARDS - PALANIUK, J	General Fund	70.93
Total for Payment No.:						141.86

Payment No: 728522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TADAYUKI KAMEYAMA	00582927	79699-07 UTILITY REFUND	UTILITY REFUND	General Fund	141.23
Total for Payment No.:						141.23

Payment No: 728754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KAREN TAIRA	00583622	57445-04 UTILITY REFUND	UTILITY REFUND	General Fund	140.08
Total for Payment No.:						140.08

Payment No: 728719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SANTA CLARA LIGHTING, INC.	00582835	35104	PUMP STATION	General Fund	136.41
				Total for Payment No.:		136.41

Payment No: 728769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TAKAMASA DEJIMA	00583632	78209-11 UTILITY REFUND	UTILITY REFUND	General Fund	136.34
				Total for Payment No.:		136.34

Payment No: 728774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	XIAO HAN	00583631	78125-05 UTILITY REFUND	UTILITY REFUND	General Fund	134.94
				Total for Payment No.:		134.94

Payment No: 728516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAKAMURA, HIROYUKI	00582921	76419-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.43
				Total for Payment No.:		134.43

Payment No: 728728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNDERGROUND REPUBLIC WATER	00583235	S100029620.001		Water Utility	134.07
				Total for Payment No.:		134.07

Payment No: 728770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TAKUYA YOSHIDA	00583630	77467-05 UTILITY REFUND	UTILITY REFUND	General Fund	133.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		133.76
Payment No: 728306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OIL CHANGER	00581784	33278JUL2025	FLEET SERVICE JULY 2025	Fleet Operation Fund	133.00
				Total for Payment No.:		133.00
Payment No: 728679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DUNN-EDWARDS CORP	00582663	2011A26811	PAINTING SUPPLIES	General Fund	131.82
				Total for Payment No.:		131.82
Payment No: 034308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	KNORR SYSTEMS INC	00582602	280658	Shipping	General Fund	18.84
2025-09-12	KNORR SYSTEMS INC	00582602	280658	In- Line Thermometer	General Fund	111.45
				Total for Payment No.:		130.29
Payment No: 728524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TETSUTOSHI KOMIYAMA	00582928	80506-09 UTILITY REFUND	UTILITY REFUND	General Fund	129.38
				Total for Payment No.:		129.38
Payment No: 728638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PATRICK SULLIVAN	00583275	41249AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	127.00
				Total for Payment No.:		127.00

Payment No: 728891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEVENS CREEK CHEVROLET	00582957	232967-1	PARTS - V3543	Fleet Operation Fund	126.82
				Total for Payment No.:		126.82
Payment No: 728348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CHRISTINE JUNG	00582542	29649AUG2025	SUPER BOWL LIX PREP	S.C.Stadium Authority Ops	126.50
				Total for Payment No.:		126.50
Payment No: 728778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583892	08/31/25-09/13/25CB	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 728677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DEPARTMENT OF INDUSTRIAL RELATIONS	00583377	E 2200425 SJ	Auditorium Elevator Inspection	General Fund	125.00
				Total for Payment No.:		125.00
Payment No: 728529						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583157	08/17/25-08/30/25CB	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 728242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582406	08/03/25-08/16/25CB	WAGE ATTACHMENT B2517	Payroll	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		125.00

Payment No: 728881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SCP DISTRIBUTORS LLC	00583130	36167015	SANI-SCHLOR	General Fund	124.35
				Total for Payment No.:		124.35

Payment No: 728701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NAPA AUTO PARTS	00582763	034560	PARTS - V3277	Fleet Operation Fund	74.55
2025-09-12	NAPA AUTO PARTS	00582764	034629	PARTS - V3592	Fleet Operation Fund	17.33
2025-09-12	NAPA AUTO PARTS	00582765	034243	PARTS - V3213	Fleet Operation Fund	32.15
				Total for Payment No.:		124.03

Payment No: 728520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SOYA MANABE	00582926	78910-08 UTILITY REFUND	UTILITY REFUND	General Fund	123.83
				Total for Payment No.:		123.83

Payment No: 728360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BRYAN ALEXANDER	00561914	47152-20 UTILITY REFUND	UTILITY REFUND	General Fund	122.58
				Total for Payment No.:		122.58

Payment No: 728515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MINKYUNG BAE	00582929	81094-06 UTILITY REFUND	UTILITY REFUND	General Fund	119.59
				Total for Payment No.:		119.59

Payment No: 728695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LC ACTION POLICE SUPPLY	00582095	478379	new K9 handler tac vest	Police Operating Grant Fund	118.22
				Total for Payment No.:		118.22

Payment No: 728552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AT&T CALNET	00582382	000023934834	LIBRARY BOOKMOBILE MODEM	General Fund	48.64
2025-09-05	AT&T CALNET	00582382	000023934834	PARKS GYMNASTICS MODEM	General Fund	48.63
2025-09-05	AT&T CALNET	00582382	000023934834	STREET FLARE REPLACEMENT	Solid Waste Utility-Constructi	20.20
				Total for Payment No.:		117.47

Payment No: 728606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SONSRAY MACHINERY LLC	00582394	PSO196299-1	PARTS - V#3637	Fleet Operation Fund	117.08
				Total for Payment No.:		117.08

Payment No: 728563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CORPORATE BILLING LLC	00582235	01-1363	PARTS - V3017	Fleet Operation Fund	115.77
				Total for Payment No.:		115.77

Payment No: 034312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LINDE GAS & EQUIPMENT INC.	00582596	51600472	Gas Cylinder rental	General Fund	115.71
				Total for Payment No.:		115.71

Payment No: 728505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GUPTA, SHUBHAM	00582915	72489-18 UTILITY REFUND	UTILITY REFUND	General Fund	114.66
				Total for Payment No.:		114.66

Payment No: 728768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	T W SMITH & FAMILY LLC	00583610	16933-01 UTILITY REFUND	UTILITY REFUND	General Fund	42.47
2025-09-19	T W SMITH & FAMILY LLC	00583611	16945-07 UTILITY REFUND	UTILITY REFUND	General Fund	57.14
2025-09-19	T W SMITH & FAMILY LLC	00583612	16953-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		114.61

Payment No: 034098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LINDE GAS & EQUIPMENT INC.	00581435	50989598	CYLINDER RENTAL	General Fund	112.27
				Total for Payment No.:		112.27

Payment No: 034165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00581656	182377	PARTS - V#3582	Fleet Operation Fund	58.91
2025-08-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00581655	182364	PARTS - V#3464	Fleet Operation Fund	51.22
				Total for Payment No.:		110.13

Payment No: 728528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YUSUKE FUJINO	00582901	27499-28 UTILITY REFUND	UTILITY REFUND	General Fund	109.82
				Total for Payment No.:		109.82

Payment No: 728762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PHANINDRA BHAGAVATULA	00583608	12996-26 UTILITY REFUND	UTILITY REFUND	General Fund	109.42
				Total for Payment No.:		109.42

Payment No: 728504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EDWIN GONZALEZ	00582899	23335-16 UTILITY REFUND	UTILITY REFUND	General Fund	108.11
				Total for Payment No.:		108.11

Payment No: 728437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC COAST PETROLEUM INC.	00581661	155205	PARTS - FUEL ISLAND MAINT	Fleet Operation Fund	107.98
				Total for Payment No.:		107.98

Payment No: 728690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ICONIX WATERWORKS (US) INC	00582627	U2516032365	4 Ford F1 repair clamp	General Fund	107.32
				Total for Payment No.:		107.32

Payment No: 728527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YUICHI NAKAMURA	00582918	75384-10 UTILITY REFUND	UTILITY REFUND	General Fund	107.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		107.00
Payment No: 728750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHRISTOPHER KOEHLER	00583638	82725-02 UTILITY REFUND	UTILITY REFUND	General Fund	106.12
				Total for Payment No.:		106.12
Payment No: 728236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MATTHEW FLORESCA	00582306	41888JUL2025	TRAVEL REIMB EXTRADITION	General Fund	102.00
				Total for Payment No.:		102.00
Payment No: 728233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GEENAMARIE BONILLA	00582304	32410JUL2025	TRAVEL REIMB EXTRADITION	General Fund	102.00
				Total for Payment No.:		102.00
Payment No: 728761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OLEG ZHUKOV	00583635	80987-02 UTILITY REFUND	UTILITY REFUND	General Fund	101.14
				Total for Payment No.:		101.14
Payment No: 728537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALEX JEFFRIES	00582266	41521AUG2025	Tech fee - PC BDIV & Permit	General Fund	100.70
				Total for Payment No.:		100.70

Payment No: 728523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TAKAESUDU MIURA	00582920	75557-05 UTILITY REFUND	UTILITY REFUND	General Fund	100.39
				Total for Payment No.:		100.39

Payment No: 728513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LIZHE ZHANG	00582914	72057-15 UTILITY REFUND	UTILITY REFUND	General Fund	100.22
				Total for Payment No.:		100.22

Payment No: 728783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANTA CLARA CO SHERIFFS DEPT	00583898	08/31/25-09/13/25PR	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA CO SHERIFFS DEPT	00583163	08/17/25-08/30/25PR	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA CO SHERIFFS DEPT	00582405	08/03/25-08/16/25PR	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ZANKER ROAD RESOURCE	00582618	720253091	Native topsoil	General Fund	65.63
2025-09-12	ZANKER ROAD RESOURCE	00582622	720253103	native topsoil	General Fund	32.81
				Total for Payment No.:		98.44

Payment No: 728758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MICHELLE KAISER	00583607	10136-06 UTILITY REFUND	UTILITY REFUND	General Fund	98.42
				Total for Payment No.:		98.42

Payment No: 728549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALLIED AUTO STORES	00582456	011B8144	PARTS - V3511	Fleet Operation Fund	98.11
				Total for Payment No.:		98.11

Payment No: 728518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROBERT KWIATKOWSKI	00582925	78874-07 UTILITY REFUND	UTILITY REFUND	General Fund	97.24
				Total for Payment No.:		97.24

Payment No: 728870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00583190	494646	PORAC fees	General Fund	96.00
				Total for Payment No.:		96.00

Payment No: 728584						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INSTANT STORAGE SERVICE	00582478	155363	Storage container	General Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92.76
Payment No: 728862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OIL CHANGERS	00580402	33278JUN2025	SERVICE - FLEET	Fleet Operation Fund	91.00
				Total for Payment No.:		91.00
Payment No: 728281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FAST UNDERCAR SANTA CLARA	00581778	954034	PARTS - V3386	Fleet Operation Fund	88.06
				Total for Payment No.:		88.06
Payment No: 728487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENTIZNE, STEPHANIE EILEEN	00582908	56572-12 UTILITY REFUND	UTILITY REFUND	General Fund	87.21
				Total for Payment No.:		87.21
Payment No: 728818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CLOUDBURST CONSULTING GROUP, INC.	00582818	INV-0000017745	PRIOR YEAR EXPENDITURE	City Affordable Housing	87.00
				Total for Payment No.:		87.00
Payment No: 728798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AMAZON CAPITAL SERVICES, INC.	00583221	1LVV-QQDG-MMH7	SUPPLIES	General Fund	85.58
				Total for Payment No.:		85.58

Payment No: 034399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUMMIT UNIFORMS	00582956	31456	Crossing Gd Uniform	General Fund	85.31
				Total for Payment No.:		85.31

Payment No: 728755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LE, STEVEN	00583637	81269-01 UTILITY REFUND	UTILITY REFUND	General Fund	84.90
				Total for Payment No.:		84.90

Payment No: 034376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MCCAMPBELL ANALYTICAL INC	00583703	2508122	Laboratory Services	Water Utility	60.00
2025-09-19	MCCAMPBELL ANALYTICAL INC	00583704	2508364 REV1	Laboratory Services	Water Utility	24.00
				Total for Payment No.:		84.00

Payment No: 728473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	46.69
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	15.36
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	21.07
				Total for Payment No.:		83.12

Payment No: 728255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581687	0541963339-0 JUL2025	TS @ CALVERT/CALVERT	General Fund	81.46
				Total for Payment No.:		81.46

Payment No: 728757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MARY QUE HOANG	00583626	69189-10 UTILITY REFUND	UTILITY REFUND	General Fund	75.99
				Total for Payment No.:		75.99
Payment No: 728780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583894	08/31/25-09/13/25CG	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 728867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TELEMANAGEMENT SVCS	00583115	2145199	PD PAY PHONE SVCS SEPT 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 728531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583159	08/17/25-08/30/25CG	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 728307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PACIFIC TELEMANAGEMENT SVCS	00581410	2144135	PD PAY PHONE SERVICE AUG 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 728244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582408	08/03/25-08/16/25CG	WAGE ATTACHMENT B2517	Payroll	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		75.00

Payment No: 728922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZORO TOOLS INC.	00583061	INV17119493	SHIPPING	General Fund	5.00
2025-09-19	ZORO TOOLS INC.	00583061	INV17119493	HEAVY TARP	General Fund	22.66
2025-09-19	ZORO TOOLS INC.	00582856	INV17107112	SHIPPING	General Fund	5.00
2025-09-19	ZORO TOOLS INC.	00582856	INV17107112	GARDEN SPADE	General Fund	41.06
				Total for Payment No.:		73.72

Payment No: 728509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JASON GALINDO	00582913	70586-17 UTILITY REFUND	UTILITY REFUND	General Fund	71.74
				Total for Payment No.:		71.74

Payment No: 728376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SCS DEVELOPMENT	00582113	14118AUG2025A	Tech fee - PC BDIV & Permit	General Fund	68.19
				Total for Payment No.:		68.19

Payment No: 728759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOMO HUB INC	00583628	72170-07 UTILITY REFUND	UTILITY REFUND	General Fund	68.00
				Total for Payment No.:		68.00

Payment No: 728335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UPS SUPPLY CHAIN SOLUTIONS INC	00582245	00009882E5315A	DELIVERY CHARGES CITY CLERK	General Fund	46.69
Total for Payment No.:						46.69

Payment No: 728908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UPS SUPPLY CHAIN SOLUTIONS INC	00583769	00009882E5355A	DELIVERY CHARGE TO CITY CLERK	General Fund	46.65
Total for Payment No.:						46.65

Payment No: 034140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALL GUARD ALARM SYSTEMS INC	00582786	A761145	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
Total for Payment No.:						60.00

Payment No: 728833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EQUIFAX CREDIT INFORMATION SVC	00583012	2067085941	RECRUITING	General Fund	37.80
2025-09-19	EQUIFAX CREDIT INFORMATION SVC	00583012	2067085941	STADIUM	General Fund	18.90
Total for Payment No.:						56.70

Payment No: 728386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1231 JUV BK	General Fund	18.50
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1235 AD BK	General Fund	15.22
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1241 AD DVD	General Fund	10.33
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1235 YA BK	General Fund	8.34
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	SHIPPING AND HANDLING TAXABLE	General Fund	4.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		56.65
Payment No: 034310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LEHR	00582761	SI122586	PARTS - V3485	Fleet Operation Fund	56.19
				Total for Payment No.:		56.19
Payment No: 728765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHARATH NARAYAN	00583627	71448-04 UTILITY REFUND	UTILITY REFUND	General Fund	53.65
				Total for Payment No.:		53.65
Payment No: 728525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VALLEY MANAGEMENT GROUP	00582916	75113-02 UTILITY REFUND	UTILITY REFUND	General Fund	51.51
				Total for Payment No.:		51.51
Payment No: 728756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MAHESHCHARNDRA PATEL	00583616	22552-11 UTILITY REFUND	UTILITY REFUND	General Fund	51.35
				Total for Payment No.:		51.35
Payment No: 728913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583151	6121820713	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 728341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581624	6119326007	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 728819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COGENT COMMUNICATIONS	00583232	CITYOFS00015AUG2025COR	INTERNET SERVICES	Information Technology Service	50.00
				Total for Payment No.:		50.00

Payment No: 728388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMN HEALTHCARE LANGUAGE	00582167	SIN736495	AUGUST 2025 SERVICE FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: W26056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WASHINGTON TRUST BANK	00583891	08/31/25-09/13/25	WT:VEBA CONTRIB B2519	Fringe Benefits	50.00
				Total for Payment No.:		50.00

Payment No: 728365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZHEN FAN	00568449	72309-23 UTILITY REFUND	UTILITY REFUND	General Fund	49.25
				Total for Payment No.:		49.25

Payment No: 728415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582057	CI052072	PARTS - V3288	Fleet Operation Fund	48.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		48.99
Payment No: 728771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TY BRYSON	00583618	27071-29 UTILITY REFUND	UTILITY REFUND	General Fund	47.33
				Total for Payment No.:		47.33
Payment No: 728654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ASHLEY BERKOWITZ	00582501	42169AUG2025	Tech Fee - PC BDIV & Permit	General Fund	46.72
				Total for Payment No.:		46.72
Payment No: 728731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UPS SUPPLY CHAIN SOLUTIONS INC	00583325	00009882E5345A	DELIVERY CHARGES: CITY CLERK	General Fund	46.69
				Total for Payment No.:		46.69
Payment No: 728623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UPS SUPPLY CHAIN SOLUTIONS INC	00583003	00009882E5335A	DELIVERY CHARGES	General Fund	46.69
				Total for Payment No.:		46.69
Payment No: 728630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ZORO TOOLS INC.	00581446	INV16861198	GARDEN SPADE	General Fund	46.06
				Total for Payment No.:		46.06
Payment No: 728506						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HASITA SHYAMA PRIYA MANDHATA	00582923	77548-10 UTILITY REFUND	UTILITY REFUND	General Fund	44.04
				Total for Payment No.:		44.04

Payment No: 728763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PORLIKAR, SHUBHAM ANAND	00583609	14482-30 UTILITY REFUND	UTILITY REFUND	General Fund	43.39
				Total for Payment No.:		43.39

Payment No: 728874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PETERSON CAT	00582952	PC001907301	PARTS - V3321	Fleet Operation Fund	43.09
				Total for Payment No.:		43.09

Payment No: 728764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANDRA CRISTEA	00583621	49276-08 UTILITY REFUND	UTILITY REFUND	General Fund	38.37
				Total for Payment No.:		38.37

Payment No: 728232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FRANK L DESOUSA	00582273	172579	MATCO TOOLS PUCHASED ON 8/5/25	Fleet Operation Fund	37.36
				Total for Payment No.:		37.36

Payment No: 728460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STANDARD PLUMBING SUPPLY CO	00581743	YXMT02	PIPE FITTINGS	General Fund	35.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35.27
Payment No: 728514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MATEUSZ WESTA	00582903	45010-12 UTILITY REFUND	UTILITY REFUND	General Fund	35.06
				Total for Payment No.:		35.06
Payment No: 728700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NANCY VELASCO	00583326	38481SEP2025	NCIP #10036 MILDRED McCLINTOCK	H.U.D Capital Projects	34.39
				Total for Payment No.:		34.39
Payment No: 728426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KAPITAL PARTNERS LLC	00582082	42204AUG2025	Tech fee - PC BDIV & permit	General Fund	34.26
				Total for Payment No.:		34.26
Payment No: 728577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLEETPRIDE, INC.	00582200	127934784	PARTS - V2950	Fleet Operation Fund	32.72
				Total for Payment No.:		32.72
Payment No: 728766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHUANGSHUENG LOU	00583633	78823-11 UTILITY REFUND	UTILITY REFUND	General Fund	30.19
				Total for Payment No.:		30.19

Payment No: 728697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MANSI JAYAKUMAR	00583327	42284AUG2025	RECREATIONAL ACTIVITY REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 728508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HORRILLO, VINCENT JR	00582917	75139-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	29.41
				Total for Payment No.:		29.41

Payment No: 728545						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PG&E	00582491	8978316890-2 AUG2025	2025 AUG 700 LOS ESTEROS	Sewer Utility	29.23
				Total for Payment No.:		29.23

Payment No: 728373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582166	1086875099-2 AUG2025	PG&E Lawrence Station	LawrenceStation MaintenanceCFD	28.63
				Total for Payment No.:		28.63

Payment No: 728412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FLEETPRIDE, INC.	00581653	127682070	PARTS - V#2951	Fleet Operation Fund	28.58
				Total for Payment No.:		28.58

Payment No: 728781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583895	08/31/25-09/13/25JP	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	28.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		28.10
Payment No: 728481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA DEPT OF MOTOR VEHICLES	00582931	7561AUG2025	DUPL LIC PLATE FEE EQ#2932	Fleet Operation Fund	27.00
				Total for Payment No.:		27.00
Payment No: 728767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SIRVA RELOCATIONS	00583636	81141-06 UTILITY REFUND	UTILITY REFUND	General Fund	24.86
				Total for Payment No.:		24.86
Payment No: 728776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZAID KHAN	00583634	78984-06 UTILITY REFUND	UTILITY REFUND	General Fund	23.19
				Total for Payment No.:		23.19
Payment No: 728805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T MOBILITY	00582728	287354097878X08192025	POLICE FIRSTNET WIRELESS	General Fund	19.23
				Total for Payment No.:		19.23
Payment No: 728261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALTEC INDUSTRIES INC	00581774	13119883	PARTS - V3790	Fleet Operation Fund	5.47
2025-08-22	ALTEC INDUSTRIES INC	00581775	13115456	PARTS- V3790	Fleet Operation Fund	11.63
				Total for Payment No.:		17.10

Payment No: 728328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THERESE COUNCIL	00582183	42159AUG2025	NO CLASS ON 7/24 PARTICIPANTS	General Fund	15.80
				Total for Payment No.:		15.80

Payment No: 728293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JUDY CHI	00582184	32471AUG2025	NO CLASS ON 7/24 PARTICIPANTS	General Fund	15.80
				Total for Payment No.:		15.80

Payment No: 728532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583160	08/17/25-08/30/25JP	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	14.35
				Total for Payment No.:		14.35

Payment No: 728665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CAMILA G CASTANEDA	00582748	42175AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-09-12	CAMILA G CASTANEDA	00582750	42175AUG2025A	Tech fee - PC BDIV & Permit	General Fund	9.41
				Total for Payment No.:		14.11

Payment No: 728772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VIPLOVE ARORA	00583617	23234-19 UTILITY REFUND	UTILITY REFUND	General Fund	13.80
				Total for Payment No.:		13.80

Payment No: 728512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LI, JIE	00582922	76755-01 UTILITY	UTILITY REFUND	General Fund	13.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		13.03

Payment No: 728510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KEISUKE KIMURA	00582904	45191-05 UTILITY REFUND	UTILITY REFUND	General Fund	11.33
				Total for Payment No.:		11.33

Payment No: 728500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CHAO LIU	00582930	81095-04 UTILITY REFUND	UTILITY REFUND	General Fund	11.30
				Total for Payment No.:		11.30

Payment No: 728378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WALTER KROHMER	00582114	42242AUG2025	Tech fee - PC BDIV & Permit	General Fund	10.95
				Total for Payment No.:		10.95

Payment No: 728526						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WATTS MACHINING INC	00582910	61842-03 UTILITY REFUND	UTILITY REFUND	General Fund	9.74
				Total for Payment No.:		9.74

Payment No: 728541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLORENTIN TOPIRLAN	00582182	42189AUG2025	Tech Fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 728392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BUILD GROUP INC	00581701	42174AUG2025	Tech Fee - PC BDIV & Permit	General Fund	9.43
				Total for Payment No.:		9.43

Payment No: 728640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SAN FRANCISCO PUBLIC LIBRARY	00583356	15078AUG2025	REIMBURSEMENT FOR LINK + BOOK	General Fund	8.99
				Total for Payment No.:		8.99

Payment No: 728503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DOUGLAS MCCOWN	00582898	19035-03 UTILITY REFUND	UTILITY REFUND	General Fund	8.05
				Total for Payment No.:		8.05

Payment No: 728517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	RAY HARLAND	00582902	44890-09 UTILITY REFUND	UTILITY REFUND	General Fund	7.68
				Total for Payment No.:		7.68

Payment No: 728605						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SHOCKWAVE MEDICAL	00583057	41671AUG2025COR	Tech fee - PC BDIV & Permit	General Fund	4.74
				Total for Payment No.:		4.74

Payment No: 728540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANDREW CZISCH	00582269	42166AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BRANDON COSBY	00582500	42172AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 728657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BARTON FLORENCE	00582505	42170AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 728653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ARPIT SHAH	00582503	42168AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 728652						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ANTHONY MERCADO	00582499	42167AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 728629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YVONNE HERNANDEZ	00582337	8234AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 728544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MOMENTUM SERVICES CORP	00582185	42218AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LETICIA A LOPEZ-REYNOSO	00582187	42213AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMY HODGSON	00582265	42165AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALEXANDER ANGKAWIJAYA	00582270	42164AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ABHINAV BEZGAM	00582267	42163AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZLATKA OKAONIC	00581703	42246AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TSUYOSHI NISHIURA	00581696	42241AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SKANSKA USA BLDG INC	00582077	42232AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SHOCKWAVE MEDICAL	00582025	41671AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PEJMAN REZAEI	00581698	42223AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KP FINANCIAL SVCS OPS	00582022	42211AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KP FINANCIAL SVCS OPS	00582024	42211AUG2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL MATA	00582021	42179AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CONSTANTIN FILIN	00582076	42178AUG2025	Tech fee - PC BDIV & permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BIN XU	00582118	42171AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ROSENDIN ELECTRIC	00582119	27308AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.69
				Total for Payment No.:		4.69

Payment No: 728466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TIAN TIAN AND HUA SHEN	00582026	42239AUG2025	Tech fee - PC BDIV & permit	General Fund	4.50
				Total for Payment No.:		4.50

Payment No: 728785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA DEPT OF TOXIC SUBSTANCE CNTRL	00583233	25SM0744	Late Payment Interest	General Fund	0.43
				Total for Payment No.:		0.43

All Other City Funds Group Total43,172,987.45

Overall Total111,301,783.07