



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 12/06/2025 to 01/09/2026

Run Date 1/13/2026
Run Time 11:01:56 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 NET EXPENSE	Electric Utility-Ops General	19,718,945.53
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU MISC	Electric Utility-Ops General	9,500.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	288.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU TRAINING COURSE	Electric Utility-Ops General	915.83
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU CCES INV25-667	Electric Utility-Ops Restrictd	2,360.00
2025-12-24	NORTHERN CALIF POWER AGENCY	00589436	006002-1225027	FY26 PASS THRU CR INV000130672	Electric Utility-Ops Restrictd	23,145.64
				Total for Payment No.:		19,876,361.00

Payment No: 035208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CASTANEA PROJECT, LLC	00588181	CA-SVP-010	2510 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,728,280.05
2025-12-12	CASTANEA PROJECT, LLC	00588181	CA-SVP-010	2510 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	49,368.38
2025-12-12	CASTANEA PROJECT, LLC	00588181	CA-SVP-010	2510 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		3,870,148.43

Payment No: 035416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CASTANEA PROJECT, LLC	00589627	CA-SVP-011	2511 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	778,351.35
2026-01-09	CASTANEA PROJECT, LLC	00589627	CA-SVP-011	2511 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	2,725.80
2026-01-09	CASTANEA PROJECT, LLC	00589627	CA-SVP-011	2511 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		2,873,577.15

Payment No: W26140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-22	BANK OF NEW YORK MELLON	00589434	263DEC2025C	INT ON ELEC REV BOND 2024A	Electric Utility-Debt Services	2,720,750.00
				Total for Payment No.:		2,720,750.00

Payment No: 035275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589407	28633	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	1,023,350.00
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589407	28633	RETENTION	Electric Utility-Street Lights	-51,167.50
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589409	28634	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	699,945.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589409	28634	25% CONTINGENCY.	Electric Utility-Street Lights	218,504.34
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589409	28634	RETENTION	Electric Utility-Street Lights	-45,922.47
				Total for Payment No.:		1,844,709.37

Payment No: 035270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AQUAMARINE WESTSIDE, LLC	00589214	AQUA-SVP-02-010	2510 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	1,984,268.33
2025-12-19	AQUAMARINE WESTSIDE, LLC	00589214	AQUA-SVP-02-010	2510 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	4,931.93
2025-12-19	AQUAMARINE WESTSIDE, LLC	00589214	AQUA-SVP-02-010	2510 CAISO REIMB CREDIT	Electric Utility-Ops General	-260,078.28
				Total for Payment No.:		1,729,121.98

Payment No: 035326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MSR PUBLIC POWER AGENCY	00588505	120225	2512 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
2025-12-19	MSR PUBLIC POWER AGENCY	00588505	120225	2512 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
2025-12-19	MSR PUBLIC POWER AGENCY	00589353	120825	2511 BIG HORN ENERGY	Electric Utility-Ops General	946,244.86
2025-12-19	MSR PUBLIC POWER AGENCY	00589361	120525	2511 BIG HORN SHAPING	Electric Utility-Ops General	240,944.65
2025-12-19	MSR PUBLIC POWER AGENCY	00589442	121125	2511 BIG HORN 2 POWER	Electric Utility-Ops General	416,437.53
				Total for Payment No.:		1,649,189.20

Payment No: 035423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DEVELOPMENT GROUP INC	00589854	N30056	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	151,830.00
2026-01-09	DEVELOPMENT GROUP INC	00589855	N30023	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	9,651.40
2026-01-09	DEVELOPMENT GROUP INC	00589856	29895	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	26,876.18
2026-01-09	DEVELOPMENT GROUP INC	00589856	29895	CONTINGENCY FOR SECURITY SURVE	Electric Utility-Construction	1.00
2026-01-09	DEVELOPMENT GROUP INC	00589857	29969	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	5,039.28
2026-01-09	DEVELOPMENT GROUP INC	00589858	N30072	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	191,992.38
2026-01-09	DEVELOPMENT GROUP INC	00589858	N30072	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	24,706.32
2026-01-09	DEVELOPMENT GROUP INC	00589859	N30075	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	11,050.00
2026-01-09	DEVELOPMENT GROUP INC	00589860	N30079	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	11,080.68
2026-01-09	DEVELOPMENT GROUP INC	00589860	N30079	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	30,477.17
2026-01-09	DEVELOPMENT GROUP INC	00589861	N30151	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	3,528.88
2026-01-09	DEVELOPMENT GROUP INC	00589862	N30107	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	74.58
2026-01-09	DEVELOPMENT GROUP INC	00589903	N30165	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	18,602.76
2026-01-09	DEVELOPMENT GROUP INC	00589914	N30069	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	256,569.75
2026-01-09	DEVELOPMENT GROUP INC	00589914	N30069	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	334,473.79
2026-01-09	DEVELOPMENT GROUP INC	00590122	N30148	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	19,355.65
2026-01-09	DEVELOPMENT GROUP INC	00590122	N30148	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	22,822.80
2026-01-09	DEVELOPMENT GROUP INC	00590125	N30167	LICENSES FOR SECURITY	Electric Utility-	71,972.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SURVEILL	Construction	
2026-01-09	DEVELOPMENT GROUP INC	00590125	N30167	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	1,577.52
2026-01-09	DEVELOPMENT GROUP INC	00590126	30177	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	54,671.82
2026-01-09	DEVELOPMENT GROUP INC	00590126	30177	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	28,052.70
				Total for Payment No.:		1,274,406.70
Payment No: 035243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PROENERGY SERVICES LLC	00588827	174967	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	396,825.00
2025-12-12	PROENERGY SERVICES LLC	00588833	175167	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	793,650.00
				Total for Payment No.:		1,190,475.00
Payment No: 035392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	87,814.64
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 BEARDSLEY RA	Electric Utility-Ops General	13,303.31
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	475,034.74
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 DONNELLS RA	Electric Utility-Ops General	360,000.00
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 DONNELLS AS	Electric Utility-Ops General	65,838.00
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	141,023.87
2025-12-24	TRI-DAM PROJECT	00589137	2025-11 SVP	2511 TULLOCH RA CAPACITY	Electric Utility-Ops General	8,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,151,114.56
Payment No: 035325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MSR ENERGY AUTHORITY	00589213	EA2497	2511 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,054,737.70
2025-12-19	MSR ENERGY AUTHORITY	00589213	EA2497	2511 NATURAL GAS PURCH GIA	Electric Utility-Ops General	45,399.80
				Total for Payment No.:		1,100,137.50
Payment No: W26141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 LT PURCHASE DVR	Electric Utility-Ops General	660,806.45
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 ST SALE DVR	Electric Utility-Ops General	-611,827.20
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 ST PURCHASE DVR	Electric Utility-Ops General	758,330.17
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 IMBALANCE SALE DVR	Electric Utility-Ops General	-72,981.81
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	90,809.66
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 LT PURCHASE GIA	Electric Utility-Ops General	28,443.55
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 ST SALE GIA	Electric Utility-Ops General	-26,335.30
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 ST PURCHASE GIA	Electric Utility-Ops General	32,641.33
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 IMBALANCE SALE GIA	Electric Utility-Ops General	-3,141.41
2025-12-24	EDF TRADING NORTH AMERICA LLC	00589349	4783759	2511 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	3,908.78
				Total for Payment No.:		860,654.22

Payment No: 035430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	HENKELS & MCCOY WEST LLC	00589991	416024	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	259,425.45
2026-01-09	HENKELS & MCCOY WEST LLC	00589991	416024	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	59,028.97
2026-01-09	HENKELS & MCCOY WEST LLC	00589991	416024	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	33,680.00
2026-01-09	HENKELS & MCCOY WEST LLC	00589996	428010	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	269,742.13
2026-01-09	HENKELS & MCCOY WEST LLC	00589996	428010	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	53,822.76
2026-01-09	HENKELS & MCCOY WEST LLC	00589996	428010	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	32,815.00
				Total for Payment No.:		708,514.31

Payment No: 035364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DEVELOPMENT GROUP INC	00589079	N29896	CONTINGENCY FOR SECURITY SURVE	Electric Utility-Construction	10,500.00
2025-12-24	DEVELOPMENT GROUP INC	00589079	N29896	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	471,692.81
2025-12-24	DEVELOPMENT GROUP INC	00589080	N30037	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	63,315.55
2025-12-24	DEVELOPMENT GROUP INC	00589081	N30044	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	20,457.27
2025-12-24	DEVELOPMENT GROUP INC	00589082	N30055	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	19,954.80
2025-12-24	DEVELOPMENT GROUP INC	00589083	N30057	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	86,375.85
2025-12-24	DEVELOPMENT GROUP INC	00589083	N30057	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	2,116.82
				Total for Payment No.:		674,413.10

Payment No: 035217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ELECTRICAL CONSULTANTS INC	00588687	126971R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	27,741.61
2025-12-12	ELECTRICAL CONSULTANTS INC	00588695	133577R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	35,964.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588697	133611R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	11,619.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588698	134389R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	100,426.75
2025-12-12	ELECTRICAL CONSULTANTS INC	00588699	134608R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	41,117.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588701	134616	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	6,009.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588702	132339R	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	27,329.36
2025-12-12	ELECTRICAL CONSULTANTS INC	00588703	135316	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,321.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588704	132340R	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	45,084.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588706	136331R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	37,018.38
2025-12-12	ELECTRICAL CONSULTANTS INC	00588707	132341R	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	36,368.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588708	135830R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	19,502.05
2025-12-12	ELECTRICAL CONSULTANTS INC	00588709	132342R	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	5,191.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588711	132343R	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	7,631.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588714	133576R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	13,717.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588715	133612R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	21,673.93
2025-12-12	ELECTRICAL CONSULTANTS INC	00588717	134159R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	28,667.52
2025-12-12	ELECTRICAL CONSULTANTS INC	00588718	135315	TRANSMISSION LINE DESIGN FOR	Electric Utility-	1,378.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				S	Construction	
2025-12-12	ELECTRICAL CONSULTANTS INC	00588720	135829R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	2,293.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588721	135832R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	7,528.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588722	136330	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	1,578.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588870	132357R	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	65,568.13
2025-12-12	ELECTRICAL CONSULTANTS INC	00588872	132358R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	6,910.00
2025-12-12	ELECTRICAL CONSULTANTS INC	00588895	124166R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	93,694.19
2025-12-12	ELECTRICAL CONSULTANTS INC	00588896	138722	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,335.50
2025-12-12	ELECTRICAL CONSULTANTS INC	00588897	138721	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	5,825.50
				Total for Payment No.:		652,493.92
Payment No: 731133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589467	6738869084-3 DEC2025	2511 GAS TRANSPORT DVR	Electric Utility-Ops General	642,302.31
				Total for Payment No.:		642,302.31
Payment No: W26147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CALIF ISO	00589807	2025122331-75609706	CRR	Electric Utility-Ops General	-58,895.50
2025-12-24	CALIF ISO	00589807	2025122331-75609706	ISO TRANSACTION	Electric Utility-Ops General	688,602.56
2025-12-24	CALIF ISO	00589807	2025122331-75609706	ISO TRANSACTION	Electric Utility-Ops General	5,997.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		635,704.37
Payment No: W26124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	CALIF ISO	00588566	2025120231-75075815	CRR	Electric Utility-Ops General	-63,261.37
2025-12-08	CALIF ISO	00588566	2025120231-75075815	ISO TRANSACTION	Electric Utility-Ops General	633,116.31
2025-12-08	CALIF ISO	00588566	2025120231-75075815	ISO TRANSACTION	Electric Utility-Ops General	4,408.44
				Total for Payment No.:		574,263.38
Payment No: W26149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-06	CALIF ISO	00589847	2025123031-75720500	CRR	Electric Utility-Ops General	-40,817.54
2026-01-06	CALIF ISO	00589847	2025123031-75720500	ISO TRANSACTION	Electric Utility-Ops General	551,817.58
2026-01-06	CALIF ISO	00589847	2025123031-75720500	ISO TRANSACTION	Electric Utility-Ops General	4,703.91
				Total for Payment No.:		515,703.95
Payment No: 035254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2601 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2512 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2601 TANC A&G	Electric Utility-Ops General	106,015.42
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2601 COTP O&M	Electric Utility-Ops General	175,859.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2507 TANC CRR PROG	Electric Utility-Ops General	6,040.65
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2511 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-12-12	TRANSMISSION AGENCY OF NORTHERN CA	00588160	NOVEMBER 2025	2510 SOT ADMIN COSTS	Electric Utility-Ops General	1,463.39
				Total for Payment No.:		415,664.87
Payment No: 035363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DAVEY TREE SURGERY	00589120	920117776	2509 TREE TRIM PWR LINES	Electric Utility-Ops General	403,392.87
				Total for Payment No.:		403,392.87
Payment No: 730971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1" DIAMETER (DIA)	Electric Utility-Construction	4,596.35
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	14,584.55
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	4,667.06
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	5,657.04
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	1,414.26
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	14,142.60
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589234	25-2950-1	CHANGE ORDER 1: ANCHOR BOLT, 1	Electric Utility-Construction	583.38
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	32,059.51
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	53,967.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	43,166.36
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	29,699.46
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV THREE PHASE METERING UN	Electric Utility-Construction	7,424.87
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	122,058.48
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	982.13
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	SHIPPING/FREIGHT	Electric Utility-Construction	44,468.44
2025-12-19	OMEGA INDUSTRIAL SERVICES LLC	00589235	25-2950-2	CHANGE ORDER 1: 115 KV SINGLE	Electric Utility-Construction	2,158.71
Total for Payment No.:						381,630.97
Payment No: W26138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-22	BANK OF NEW YORK MELLON	00589432	263DEC2025A	INT ON ELEC REV BONDS 2020-1	Electric Utility-Debt Services	360,298.00
Total for Payment No.:						360,298.00
Payment No: W26137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-22	BANK OF NEW YORK MELLON	00589431	263DEC2025	INT ON ELEC REV REFUND 2018A	Electric Utility-Debt Services	324,375.00
Total for Payment No.:						324,375.00
Payment No: 035395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	19,710.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	7,391.47
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,353.69
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	12,626.20
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,208.73
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	9,601.25
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589560	11383	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,800.63
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589561	11395	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,641.78
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589561	11395	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	1,660.45
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589561	11395	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,135.36
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589569	11350	CHANGE ORDER 2: ASTM A1554 AN	Electric Utility-Construction	32,685.12
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589569	11350	CHANGE ORDER 2: SPARE ASTM A1	Electric Utility-Construction	1,767.83
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589569	11350	CHANGE ORDER 2: ASTM A1554 AN	Electric Utility-Construction	16,971.12
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589572	11362	CHANGE ORDER 2: E - 230KV STR	Electric Utility-Construction	46,644.39
2025-12-24	WESTERN UTILITY TELECOM, INC.	00589572	11362	CHANGE ORDER 2: F - 230KV STR	Electric Utility-Construction	108,924.21
Total for Payment No.:						282,122.83
Payment No: W26135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RE ROSAMOND ONE LLC	00588746	00144	2511 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	273,248.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		273,248.58
Payment No: 035319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MANZANA WIND LLC	00589362	284939 & Invoice 283274-R	2511 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	449,208.76
2025-12-19	MANZANA WIND LLC	00589362	284939 & Invoice 283274-R	2511 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-185,934.72
2025-12-19	MANZANA WIND LLC	00589362	284939 & Invoice 283274-R	2510 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	-789.54
				Total for Payment No.:		262,484.50
Payment No: 035466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	US BANK NATIONAL ASSOCIATION	00589725	EO&M000270126	2512 CVP O&M FUNDING#3 FY2027	Electric Utility-Ops General	246,800.00
				Total for Payment No.:		246,800.00
Payment No: 035259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	US BANK NATIONAL ASSOCIATION	00588176	EO&M000271225	2510 CVP O&M FUNDING#2 FY2027	Electric Utility-Ops General	240,200.00
				Total for Payment No.:		240,200.00
Payment No: 731130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589344	0008464417-8	2511 GRIZZLY COP TAXABLE	Electric Utility-Construction	185,500.40
2026-01-09	PG&E	00589344	0008464417-8	2511 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	53,863.52
				Total for Payment No.:		239,363.92

Payment No: W26136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SILICON VALLEY CLEAN ENERGY AUTHORITY	00589191	SVCE RA Sale Nov-2025_Silicon	2511 RA CAPACITY PURCHASE	Electric Utility-Ops General	211,250.00
				Total for Payment No.:		211,250.00

Payment No: 035260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	US DEPT OF ENERGY	00588560	NNPB000271125R	2512 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 731009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TUCKER CONSTRUCTION	00589411	34905	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	194,844.32
				Total for Payment No.:		194,844.32

Payment No: 035373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	HENKELS & MCCOY WEST LLC	00589637	428516	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	143,294.17
2025-12-24	HENKELS & MCCOY WEST LLC	00589637	428516	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	26,183.20
2025-12-24	HENKELS & MCCOY WEST LLC	00589637	428516	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	17,930.00
				Total for Payment No.:		187,407.37

Payment No: 035238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	OLCESE WATER DISTRICT	00588679	100479	2508 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	182,689.00
2025-12-12	OLCESE WATER DISTRICT	00588679	100479	2508 SCHEDULNG COORDINATR ID	Electric Utility-Ops	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		183,439.00
Payment No: 035306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HENKELS & MCCOY WEST LLC	00589281	428267	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	138,273.93
2025-12-19	HENKELS & MCCOY WEST LLC	00589281	428267	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	24,645.34
2025-12-19	HENKELS & MCCOY WEST LLC	00589281	428267	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	16,770.00
				Total for Payment No.:		179,689.27
Payment No: 035298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FRIANT POWER AUTHORITY	00589149	863	2511 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	179,339.64
				Total for Payment No.:		179,339.64
Payment No: 730914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CALIFORINA AIR RESOURCES BOARD	00589147	INVCOI25 - 101436	FY2526 AB32 COST OF IMPL FEE	Electric Utility-Ops General	172,404.00
				Total for Payment No.:		172,404.00
Payment No: 035242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	POWER PROS	00588684	2025217	SITE ACCEPTANCE TESTING AND TE	Electric Utility- Construction	33,729.32
2025-12-12	POWER PROS	00588686	2025243	SITE ACCEPTANCE TESTING AND TE	Electric Utility- Construction	73,780.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	POWER PROS	00588868	2025222	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	64,665.00
				Total for Payment No.:		172,174.86

Payment No: 035294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ELECTRICAL CONSULTANTS INC	00589236	135700	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	79,803.50
2025-12-19	ELECTRICAL CONSULTANTS INC	00589238	136692	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	80,744.50
				Total for Payment No.:		160,548.00

Payment No: 003913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	6.24
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	Electric Utility-Construction	132,243.17
				Total for Payment No.:		132,249.41

Payment No: 035291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19				LEGAL SERVICES		
2025-12-19				LEGAL SVC		
2025-12-19				LEGAL SERVICES		
2025-12-19				LEGAL SVC		
				Total for Payment No.:		133,471.90

Payment No: 730980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ROSENDIN ELECTRIC	00589316	270112	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	17,715.46
2025-12-19	ROSENDIN ELECTRIC	00589316	270112	MATERIALS	Electric Utility-Ops General	1,316.59
2025-12-19	ROSENDIN ELECTRIC	00589429	269892	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	31,204.05
2025-12-19	ROSENDIN ELECTRIC	00589429	269892	MATERIALS	Electric Utility-Ops General	4,538.51
2025-12-19	ROSENDIN ELECTRIC	00589430	270644	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	62,007.99
2025-12-19	ROSENDIN ELECTRIC	00589430	270644	MATERIALS	Electric Utility-Ops General	11,254.50
2025-12-19	ROSENDIN ELECTRIC	00589430	270644	MATERIALS NONTAXABLE	Electric Utility-Ops General	1,688.18
				Total for Payment No.:		129,725.28

Payment No: 035391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TRI-DAM POWER AUTHORITY	00589132	2025-11S SVP	2511 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	114,739.06
2025-12-24	TRI-DAM POWER AUTHORITY	00589132	2025-11S SVP	2511 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	13,750.15
				Total for Payment No.:		128,489.21

Payment No: 035439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MILTON SECURITY GROUP LLC	00589201	2025FMF266	2411 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-01-09	MILTON SECURITY GROUP LLC	00589201	2025FMF266	2411 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2026-01-09	MILTON SECURITY GROUP LLC	00589201	2025FMF266	2411 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-01-09	MILTON SECURITY GROUP LLC	00589201	2025FMF266	2411 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops	19,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-01-09	MILTON SECURITY GROUP LLC	00589553	2025FMF270	2512 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-01-09	MILTON SECURITY GROUP LLC	00589553	2025FMF270	2512 SAMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2026-01-09	MILTON SECURITY GROUP LLC	00589553	2025FMF270	2512 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-01-09	MILTON SECURITY GROUP LLC	00589553	2025FMF270	2512 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		122,880.00
Payment No: 035473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589863	11379	GALVANIZING REPAIR KIT	Electric Utility- Construction	257.54
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589863	11379	CORROCOTE (OR EQUIVALENT) REPA	Electric Utility- Construction	131.82
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589863	11379	FREIGHT	Electric Utility- Construction	7,672.00
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589863	11379	CHANGE ORDER 1: CUSTOM ENGINEE	Electric Utility- Construction	35,784.27
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589863	11379	CHANGE ORDER 1: CUSTOM ENGINEE	Electric Utility- Construction	50,726.54
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589866	11407	GALVANIZING REPAIR KIT	Electric Utility- Construction	64.38
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589866	11407	CORROCOTE (OR EQUIVALENT) REPA	Electric Utility- Construction	32.96
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589866	11407	FREIGHT	Electric Utility- Construction	1,918.00
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589866	11407	CHANGE ORDER 1: CUSTOM ENGINEE	Electric Utility- Construction	8,946.07
2026-01-09	WESTERN UTILITY TELECOM, INC.	00589866	11407	CHANGE ORDER 1: CUSTOM ENGINEE	Electric Utility- Construction	12,681.63
				Total for Payment No.:		118,215.21

Payment No: 035360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CENTRAL 40 LLC	00589148	131576-2025-11	2511 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	115,174.80
				Total for Payment No.:		115,174.80

Payment No: W26132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-18	ZEMA GLOBAL DATA CORP	00587849	INV-00010673	ZEMA SFTWR LIC 29NOV25- 28NOV26	Electric Utility-Ops General	108,435.52
				Total for Payment No.:		108,435.52

Payment No: 035369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2601 RENT 881 MARTN JAN26	Electric Utility-Ops General	56,812.51
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2601 RENT 881 MARTN JAN26	Electric Utility-Ops Restrictd	3,626.33
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2601 PROP TAX/INS/MGMT FEE J	Electric Utility-Ops General	7,272.06
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2601 PROP TAX/INS/MGMT FEE J	Electric Utility-Ops Restrictd	464.17
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2512COMM ARE 881 MRTN DEC25	Electric Utility-Ops General	3,073.74
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2512COMM ARE 881 MRTN DEC25	Electric Utility-Ops Restrictd	196.20
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511PGE 881 MARTN NOV25	Electric Utility-Ops General	2,170.22
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511PGE 881 MARTN NOV25	Electric Utility-Ops Restrictd	138.52
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511 SC UTILITIES ELECTRIC N	Electric Utility-Ops General	12,850.83
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511 SC UTILITIES ELECTRIC N	Electric Utility-Ops Restrictd	820.27
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511 UTIL WTR/SWR/FIR NOC25	Electric Utility-Ops	1,775.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-24	GAHRAHMAT FAMILY LTD II	00589633	GFLP2-23847	YP2511 UTIL WTR/SWR/FIR NOC25	Electric Utility-Ops Restrictd	113.34
2025-12-24	GAHRAHMAT FAMILY LTD II	00589634	GFLP2-23850	YP2601 PROP TAX/INS/MGMT FEE J	Electric Utility-Ops General	8,739.45
2025-12-24	GAHRAHMAT FAMILY LTD II	00589634	GFLP2-23850	YP2511COMM AREA 831/851 MRTN N	Electric Utility-Ops General	2,329.31
2025-12-24	GAHRAHMAT FAMILY LTD II	00589634	GFLP2-23850	YP2511PGE 831/851 MARTN NOV25	Electric Utility-Ops General	25.34
				Total for Payment No.:		100,407.97
Payment No: 035255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TRC	00588806	48921	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	35,870.04
2025-12-12	TRC	00588884	48908	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	13,013.03
2025-12-12	TRC	00588885	48922	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	13,010.07
2025-12-12	TRC	00588886	48298	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	13,192.45
2025-12-12	TRC	00588887	48582	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	11,000.86
2025-12-12	TRC	00588888	48907	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	14,269.49
				Total for Payment No.:		100,355.94
Payment No: 035448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	POWER PROS	00589865	2025244	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	92,910.00
				Total for Payment No.:		92,910.00

Payment No: 035445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ORACLE AMERICA INC	00589853	102129175	PROGRAM TECHNICAL SUPPORT SERV	Electric Utility-Ops General	78,751.42
2026-01-09	ORACLE AMERICA INC	00589853	102129175	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	4,943.96
2026-01-09	ORACLE AMERICA INC	00589853	102129175	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,547.40
2026-01-09	ORACLE AMERICA INC	00589853	102129175	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	2,010.25
2026-01-09	ORACLE AMERICA INC	00589853	102129175	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.25
				Total for Payment No.:		87,254.28

Payment No: W26139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-22	BANK OF NEW YORK MELLON	00589433	263DEC2025B	INT ON ELEC REV BONDS 2020-2	Electric Utility-Debt Services	86,470.50
				Total for Payment No.:		86,470.50

Payment No: 035251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588656	3428184492	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588657	3428185499	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588658	3428184343	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,800.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588659	3428184493	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588660	3428185136	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588661	3428184342	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND	00588662	3428184341	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	544.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SIGNS				General	
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588663	3428185504	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588664	3428185833	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588665	3428185503	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588667	3428185500	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588670	3428185501	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,855.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588671	3428185502	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,570.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588672	3428185835	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588673	3428188102	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,445.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588674	3428188098	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588675	3428188100	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,970.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588676	3428187359	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588677	3428185836	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588678	3428188103	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,495.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588913	3428185837	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	920.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588926	3428185838	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,495.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588927	3428186130	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588928	3428186131	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,430.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588929	3428186132	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588930	3428186137	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	550.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588931	3428186138	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,095.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588932	3428186139	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,495.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588933	3428186145	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,790.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588935	3428186147	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,355.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588937	3428186148	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	830.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588939	3428186149	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	5,200.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588940	3428187349	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	598.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588945	3428187353	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588947	3428187354	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,715.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588948	3428187355	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588949	3428187356	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00588950	3428187357	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	620.50
				Total for Payment No.:		84,363.50
Payment No: 035365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DNV ENERGY SERVICES USA INC	00589628	875010019597	YP2511 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,101.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DNV ENERGY SERVICES USA INC	00589628	875010019597	YP2511 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,926.35
2025-12-24	DNV ENERGY SERVICES USA INC	00589628	875010019597	YP2511 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,051.58
2025-12-24	DNV ENERGY SERVICES USA INC	00589628	875010019597	YP2511 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,300.19
2025-12-24	DNV ENERGY SERVICES USA INC	00589628	875010019597	YP2511 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,125.23
Total for Payment No.:						82,504.65
Payment No: 730893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588857	0008464413-7	2511 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	78,611.81
2025-12-19	PG&E	00588857	0008464413-7	2511 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,022.43
Total for Payment No.:						80,634.24
Payment No: 035201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ANIXTER INC.	00588688	6495202-05	PART NUMBER: MACLEAN H210D002	Electric Utility-Construction	5,211.81
2025-12-12	ANIXTER INC.	00588688	6495202-05	PART NUMBER: MACLEAN H290D002	Electric Utility-Construction	4,976.10
2025-12-12	ANIXTER INC.	00588689	6575392-03	FUSE 50 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	627.47
2025-12-12	ANIXTER INC.	00588690	6495202-03	PART NUMBER: HUGHES BROTHERS	Electric Utility-Construction	66.00
2025-12-12	ANIXTER INC.	00588690	6495202-03	PART NUMBER: KORTICK K7770Z P	Electric Utility-Construction	618.19
2025-12-12	ANIXTER INC.	00588691	6587078-01	BRACKET, POLE TOP PIN INSULATO	Electric Utility-Ops General	7,071.30
2025-12-12	ANIXTER INC.	00588691	6587078-01	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility-Ops	4,720.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FLYNN RESOURCE CONSULTANTS INC	00588561	1880	2509 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	72,559.60
				Total for Payment No.:		72,559.60
Payment No: 730788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA DEPT OF TAX & FEE ADMIN	00588313	L0033484934	WATER RIGHTS: HL JUL25-JUN26	Electric Utility-Ops General	3,130.26
2025-12-12	CA DEPT OF TAX & FEE ADMIN	00588314	L0033384776	WATER RIGHTS:BB JUL25-JUN26	Electric Utility-Ops General	41,805.74
2025-12-12	CA DEPT OF TAX & FEE ADMIN	00588315	L0033421342	WATER RIGHTS: SG JUL25-JUN26	Electric Utility-Ops General	17,306.35
				Total for Payment No.:		62,242.35
Payment No: 731128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00587591	0008458387-1	2510 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	55,918.82
2026-01-09	PG&E	00587591	0008458387-1	2510 GRIZZLY COP TAXABLE	Electric Utility-Construction	4,450.34
				Total for Payment No.:		60,369.16
Payment No: 035456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590026	3428188464	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590027	3428188465	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,160.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590028	3428188466	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,025.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590029	3428188469	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,160.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590030	3428188470	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,775.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590031	3428188471	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,425.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590032	3428188695	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590033	3428188696	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590034	3428188698	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,635.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590035	3428188702	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,872.50
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590036	3428188703	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,040.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590037	3428188704	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590038	3428188705	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,755.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590040	3428188706	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,890.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590041	3428188707	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,200.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590042	3428188827	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,910.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590043	3428188828	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,215.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590044	3428188830	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,755.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00590045	3428188836	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	550.00
				Total for Payment No.:		49,703.50

Payment No: 731134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589469	6960110313-3 DEC2025	2511 GAS TRANSPORT GIA	Electric Utility-Ops General	55,785.04
				Total for Payment No.:		55,785.04
Payment No: 035333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PROENERGY SERVICES LLC	00588607	174609TAX	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	-740,000.00
2025-12-19	PROENERGY SERVICES LLC	00588607	174609TAX	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	793,650.00
				Total for Payment No.:		53,650.00
Payment No: 730981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RTS RELIABILITY TESTING	00589317	185800	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2025-12-19	RTS RELIABILITY TESTING	00589318	185801	SUBSTATIONS QUARTERLY RELIABIL	Electric Utility-Ops General	39,394.50
2025-12-19	RTS RELIABILITY TESTING	00589428	185653	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	5,561.13
				Total for Payment No.:		52,879.63
Payment No: 035381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589054	0000560821	SVP 881 MARTIN SVC DEC2025	Electric Utility-Ops General	1,244.50
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	Electric Utility-Ops General	5,016.79
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	Electric Utility-Ops General	480.58
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	Electric Utility-Ops General	743.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	Electric Utility-Ops General	867.56
				Total for Payment No.:		8,353.05

Payment No: 035198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AIR PRODUCTS & CHEMICALS	00588745	433644480	2511 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00

Payment No: 035379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	M4 TERMINALS LLC	00589673	42137DEC2025	JAN2026 RENT FOR 751 NUTTMAN A	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 731160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589948	50474D.01	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	17,865.28
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589949	50474D.02	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	6,006.92
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589949	50474D.02	MATERIALS	Electric Utility-Ops General	4,808.52
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589950	50479D.01	LABOR	Electric Utility-Ops General	8,623.10
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589951	50479D.02	LABOR	Electric Utility-Ops General	3,387.90
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589952	50479D.03	LABOR	Electric Utility-Ops General	3,233.84
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589954	50479D.04	LABOR	Electric Utility-Ops General	4,466.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	D2 INDUSTRIAL SERVICES LLC	00589955	50479D.06	MATERIALS	Electric Utility-Ops General	1,267.07
				Total for Payment No.:		49,658.95

Payment No: 035366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ELECTRICAL CONSULTANTS INC	00589556	126970R	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	44,747.91
				Total for Payment No.:		44,747.91

Payment No: 035225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INFOSEND INC	00588210	294392	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	27.19
2025-12-12	INFOSEND INC	00588210	294392	ELECTRIC - AUGUST INSERT	Electric Utility-Ops Restrictd	2,561.52
				Total for Payment No.:		2,588.71

Payment No: 035384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PIVOT INTERIORS	00589612	PJIN-000119590	SUBSTATION OFFICE FURNITURE PU	Electric Utility-Ops General	23,873.41
2025-12-24	PIVOT INTERIORS	00589612	PJIN-000119590	LCP TRACKER FEE	Electric Utility-Ops General	98.45
2025-12-24	PIVOT INTERIORS	00589613	PJIN-000120354	INSTALL OVERHEADS, LIGHTS AND	Electric Utility-Ops General	14,610.36
2025-12-24	PIVOT INTERIORS	00589613	PJIN-000120354	LCP TRACKER FEE	Electric Utility-Ops General	182.93
				Total for Payment No.:		38,765.15

Payment No: 035269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER SC30 SOCKET - CLEV	Electric Utility- Construction	3,611.27
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER RW2-80 WASHER ROAD	Electric Utility- Construction	24.29
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER MF80 NUT LOCK 7/8I	Electric Utility- Construction	6.42
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER HBB150 BOLT, MACHI	Electric Utility- Construction	31.13
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER BW500 WASHER, BELL	Electric Utility- Construction	11.79
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER YCS059030 Y-CLEVIS	Electric Utility- Construction	1,696.46
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER C635880 GROUND ROD	Electric Utility- Construction	503.61
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER CTC58 COUPLER FOR	Electric Utility- Construction	85.12
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER CCS4/04D COPPERCLA	Electric Utility- Construction	2,272.83
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER ALNOX10T ELECTRICA	Electric Utility- Construction	145.14
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER S59080053VXSS022 I	Electric Utility- Construction	5,238.00
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER SLW60 WASHER, SPLI	Electric Utility- Construction	12.15
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER BC30 BALL - CLEVIS	Electric Utility- Construction	644.27
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER 79619-4005 YORKE P	Electric Utility- Construction	2,375.43
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER UA9AJB 2" PVC ELBO	Electric Utility- Construction	164.01
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER 2058 2" CONDUIT HA	Electric Utility- Construction	212.79
2025-12-19	ANIXTER INC.	00589233	6383616-00	PART NUMBER SHW4-234 ANCHOR, T	Electric Utility- Construction	152.78
2025-12-19	ANIXTER INC.	00589370	6495202-08	PART NUMBER:	Electric Utility-	798.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HOMAC A7M-40-4N	Construction	
2025-12-19	ANIXTER INC.	00589496	6587078-03	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	14,738.42
2025-12-19	ANIXTER INC.	00589497	6599524-01	Discnt - BOLT - SQ HD - 5/8IN	Electric Utility-Ops General	261.90
2025-12-19	ANIXTER INC.	00589498	6594595-01	CLEVIS, DEAD END, SWING, W/O S	Electric Utility-Ops General	1,274.58
				Total for Payment No.:		34,260.42
Payment No: 035414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BURLINGTON SAFETY LAB INC	00589946	49394	RUBBER GOODS PURCHASES	Electric Utility-Ops General	1,122.59
2026-01-09	BURLINGTON SAFETY LAB INC	00589947	49442	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	368.41
2026-01-09	BURLINGTON SAFETY LAB INC	00590147	49214	TESTING SERVICES	Electric Utility-Ops General	459.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590147	49214	CHANGE ORDER 2: FREIGHT	Electric Utility-Ops General	200.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590149	49056	TESTING SERVICES	Electric Utility-Ops General	105.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590149	49056	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	372.54
2026-01-09	BURLINGTON SAFETY LAB INC	00590152	49302	TESTING SERVICES	Electric Utility-Ops General	210.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590152	49302	RUBBER GOODS PURCHASES	Electric Utility-Ops General	186.08
2026-01-09	BURLINGTON SAFETY LAB INC	00590152	49302	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	1,201.47
2026-01-09	BURLINGTON SAFETY LAB INC	00590153	49403	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	17,343.62
2026-01-09	BURLINGTON SAFETY LAB INC	00590155	49510	TESTING SERVICES	Electric Utility-Ops General	1,858.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590156	49324	RELATED PARTS AT LIST PRICING	Electric Utility-Ops	540.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-01-09	BURLINGTON SAFETY LAB INC	00590156	49324	CHANGE ORDER 2: FREIGHT	Electric Utility-Ops General	25.00
2026-01-09	BURLINGTON SAFETY LAB INC	00590158	49289	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	9,396.97
				Total for Payment No.:		33,389.18
Payment No: 730849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STUART C. IRBY COMPANY, LLC	00588946	S014396634.001	LUMINAIRE, ST. LT., LED, SQUAR	Electric Utility-Ops General	31,035.15
				Total for Payment No.:		31,035.15
Payment No: 035227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INTERTEK AIM	00588824	US0100006190	METALLURGICAL EVALUATION - GIA	Electric Utility-Ops General	30,000.00
				Total for Payment No.:		30,000.00
Payment No: 730928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DEVELOPMENT GROUP INC	00589410	30099	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	29,374.50
				Total for Payment No.:		29,374.50
Payment No: 730937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FIRST SHIELD SECURITY AND	00589287	6812	Contingency - SVP	Electric Utility-Ops General	19,728.00
				Total for Payment No.:		19,728.00

Payment No: 730801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	FLYERS ENERGY LLC	00588778	25-509877	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	11,605.77
2025-12-12	FLYERS ENERGY LLC	00588779	25-522563	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	16,406.08
				Total for Payment No.:		28,011.85

Payment No: 731062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NEW IMAGE LANDSCAPE COMPANY	00589588	152729	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	23,025.61
				Total for Payment No.:		23,025.61

Payment No: 035393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	US DEPT OF ENERGY	00589135	NNPB000271125S	2511 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	25,859.61
				Total for Payment No.:		25,859.61

Payment No: 035367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ENERGYORBIT	00589189	INV1569	FY2510 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	23,869.50
				Total for Payment No.:		23,869.50

Payment No: 035346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	US DEPT OF ENERGY	00589216	NNPB000271125	2511 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	271,394.12
2025-12-19	US DEPT OF ENERGY	00589216	NNPB000271125	2511 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	376.53
2025-12-19	US DEPT OF ENERGY	00589216	NNPB000271125	2511 CVP O&M FUNDING CREDIT	Electric Utility-Ops	-248,206.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		23,563.98

Payment No: 035394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WEST VALLEY CONSTRUCTION	00589185	336275	2004E RELEASED RETAINAGE	Electric Utility-Construction	23,166.93
				Total for Payment No.:		23,166.93

Payment No: 035197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AECOM TECHNICAL SERVICES, INC	00588808	2001066875	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	23,121.65
				Total for Payment No.:		23,121.65

Payment No: 035455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STANTEC CONSULTING SERVICES	00590025	2498323	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	23,025.50
				Total for Payment No.:		23,025.50

Payment No: 730952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	INNOVATIVE PROCESS CONTROLS	00589308	INV-IPC-1920	P/N: B3F-PD70-80A MAGNETROL EX	Electric Utility-Ops General	22,200.39
2025-12-19	INNOVATIVE PROCESS CONTROLS	00589308	INV-IPC-1920	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	465.50
				Total for Payment No.:		22,665.89

Payment No: 035435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LEIDOS ENGINEERING, LLC	00590007	INV-0015002026	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	20,890.62
				Total for Payment No.:		20,890.62
Payment No: 035263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WESTERN UTILITY TELECOM, INC.	00588862	11384	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	13,283.57
2025-12-12	WESTERN UTILITY TELECOM, INC.	00588862	11384	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,320.89
2025-12-12	WESTERN UTILITY TELECOM, INC.	00588862	11384	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,270.72
				Total for Payment No.:		20,875.18
Payment No: 035213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CITY OF SAN JOSE	00588751	141	2511 RA CAPACITY PURCHASE	Electric Utility-Ops General	20,200.00
				Total for Payment No.:		20,200.00
Payment No: 035216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CSG CONSULTANTS INC	00588882	63738	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	1,180.00
				Total for Payment No.:		1,180.00
Payment No: 035249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STANTEC CONSULTING SERVICES	00588892	2487361	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	19,708.33
				Total for Payment No.:		19,708.33

Payment No: 730786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12				LEGAL SERVICES		
2025-12-12				LEGAL SERVICES ? CHANGE ORDER		
				Total for Payment No.:		18,753.54

Payment No: 730798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	EQUINIX INC	00588437	100210721248	2512 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
				Total for Payment No.:		18,510.51

Payment No: 035419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CINTAS CORP #630	00589474	9349951855	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-62.89
2026-01-09	CINTAS CORP #630	00590014	1906022282	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	14,297.78
2026-01-09	CINTAS CORP #630	00590015	4252761263	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
2026-01-09	CINTAS CORP #630	00590016	4251914806	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.73
2026-01-09	CINTAS CORP #630	00590017	4251914758	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
2026-01-09	CINTAS CORP #630	00590018	4252583822	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	241.39
2026-01-09	CINTAS CORP #630	00590019	4252760913	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.95
2026-01-09	CINTAS CORP #630	00590021	4252761395	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	891.73
2026-01-09	CINTAS CORP #630	00590024	4251914329	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	182.85
2026-01-09	CINTAS CORP #630	00590109	4253394026	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	250.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
				Total for Payment No.:		17,650.01

Payment No: 730899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AMERESCO	00589140	80555	2510 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	17,759.38
				Total for Payment No.:		17,759.38

Payment No: 730807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN 38KC13-120	Electric Utility-Ops General	1,464.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	NSL-SAFETYVALVE REPLACEMENT PA	Electric Utility-Ops General	345.11
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	NSL-SAFETYVALVE REPLACEMENT PI	Electric Utility-Ops General	204.61
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN JOS-E-35-1	Electric Utility-Ops General	1,464.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN JOS-E-35-D	Electric Utility-Ops General	1,220.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN JOS-E-35-D	Electric Utility-Ops General	1,220.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN JOS-E-35-D	Electric Utility-Ops General	854.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN 38KC13-120	Electric Utility-Ops General	854.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN 38KC13-120	Electric Utility-Ops General	854.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	PN 9390C02CSE	Electric Utility-Ops General	1,464.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	NSL-SAFETYVALVE REPLACEMENT MA	Electric Utility-Ops General	3,264.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	NSL-SAFETYVALVE REPLACEMENT PI	Electric Utility-Ops General	3,441.54
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	CONSUMABLES	Electric Utility-Ops General	109.13
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	SERVICE TRUCK + MILEAGE	Electric Utility-Ops General	402.00
2025-12-12	INDUSTRIAL SERVICE SOLUTIONS LLC	00588909	0072579	FREIGHT	Electric Utility-Ops General	137.58
Total for Payment No.:						17,298.18
Payment No: 035195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	3M COMPANY	00588894	9760444687	ACCESSORY FREIGHT CHARGE	Electric Utility-Construction	8,500.00
2025-12-12	3M COMPANY	00588894	9760444687	ACCESSORY FREIGHT CHARGE	Electric Utility-Construction	8,500.00
Total for Payment No.:						17,000.00
Payment No: 730987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SASKIA ETLING	00588772	1142	HEAT PMP HVAC; ACT 55166-02	Electric Utility-Ops Restrictd	10,050.00
2025-12-19	SASKIA ETLING	00588773	1145	HT WTR PMP HTR; ACT 55166-02	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						15,550.00
Payment No: 035357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CALTROL	00589589	CD99241154	PN#: MK290262-A-1A NPS 1/2 240	Electric Utility-Ops General	14,820.57
2025-12-24	CALTROL	00589589	CD99241154	CHANGE ORDER 1: SHIPPING AND H	Electric Utility-Ops General	343.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,163.74
Payment No: 035252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589085	3428187470	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,930.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589086	3428187471	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,690.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589087	3428187472	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589088	3428187473	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	544.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589089	3428187589	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589090	3428187586	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2025-12-12	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589091	3428187632	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		15,024.00
Payment No: 035220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GRAINGER	00588298	9719855133	2511 30RC43 ABSORB SOCK,OIL-BA	Electric Utility-Ops General	484.17
2025-12-12	GRAINGER	00588300	9719387343	2511 60WF91 COATED GLOVES,NYLO	Electric Utility-Ops General	43.43
2025-12-12	GRAINGER	00588300	9719387343	2511 19K977 COATED GLOVES,NYLO	Electric Utility-Ops General	59.45
2025-12-12	GRAINGER	00588300	9719387343	2511 1XEB5 DUCT TAPE, SILVER,	Electric Utility-Ops General	49.98
2025-12-12	GRAINGER	00588300	9719387343	2511 22LD90 DISPOSABLE GLOVES,	Electric Utility-Ops General	130.04
2025-12-12	GRAINGER	00588300	9719387343	2511 3NZF5 EAR PLUGS,CORDED,BU	Electric Utility-Ops General	154.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GRAINGER	00588300	9719387343	2511 6EGF0 PH TEST STRIPS,2 3/	Electric Utility-Ops General	29.41
2025-12-12	GRAINGER	00588300	9719387343	2511 4TA58 PRESSURE GAUGE,0 TO	Electric Utility-Ops General	128.34
2025-12-12	GRAINGER	00588300	9719387343	2511 4TA63 PRESSURE GAUGE,0 TO	Electric Utility-Ops General	128.34
2025-12-12	GRAINGER	00588951	9719676026	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	866.46
2025-12-12	GRAINGER	00589108	9725613450	PADLOCK, AMERICAN LOCK OMM SER	Electric Utility- Construction	9,099.72
Total for Payment No.:						11,173.65
Payment No: 035410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ATLAS COPCO RENTAL	00589896	1421202-0032	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
Total for Payment No.:						14,813.72
Payment No: 731183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JIM CLOW	00589529	1400	HVAC REBATE; ACT 73762-01	Electric Utility-Ops Restrictd	9,000.00
2026-01-09	JIM CLOW	00589533	1389	HT PUMP WTR RBT; 73762-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						14,500.00
Payment No: 731127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00587590	0008437902-3	2508 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	13,965.88
2026-01-09	PG&E	00587590	0008437902-3	2508 GRIZZLY COP TAXABLE	Electric Utility- Construction	182.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,148.05
Payment No: 035368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	EPM POWER & WATER SOLUTIONS	00589558	9107397	NEW 3 PHASE CABLE AND INSTALLA	Electric Utility-Construction	13,618.00
				Total for Payment No.:		13,618.00
Payment No: 035304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GTT COMMUNICATIONS INC	00588504	INV11442545	2512 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,602.74
				Total for Payment No.:		13,602.74
Payment No: 035425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ELECTRICAL CONSULTANTS INC	00590133	139250	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	5,785.50
2026-01-09	ELECTRICAL CONSULTANTS INC	00590134	139290	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	7,476.00
				Total for Payment No.:		13,261.50
Payment No: 035223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HILL BROTHERS CHEMICAL CO	00588302	INV13142341	2511 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,464.89
2025-12-12	HILL BROTHERS CHEMICAL CO	00588302	INV13142341	2511 SUPERFUND EXCISE FEE	Electric Utility-Ops General	24.08
2025-12-12	HILL BROTHERS CHEMICAL CO	00588438	INV13142790	2511 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,416.55
2025-12-12	HILL BROTHERS CHEMICAL CO	00588438	INV13142790	2511 SUPERFUND EXCISE FEE	Electric Utility-Ops General	17.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,922.99
Payment No: 035200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ALMADEN PRESS INC	00588316	170508	COMM REBATE FLYERS/ENVELOPES	Electric Utility-Ops Restrictd	1,404.70
2025-12-12	ALMADEN PRESS INC	00588316	170508	COMM REBATE FLYERS/ENVELOPES	Electric Utility-Ops Restrictd	1,404.70
2025-12-12	ALMADEN PRESS INC	00588316	170508	COMM REBATE FLYERS/ENVELOPES	Electric Utility-Ops Restrictd	5,746.50
2025-12-12	ALMADEN PRESS INC	00588316	170508	COMM REBATE FLYERS/ENVELOPES	Electric Utility-Ops Restrictd	2,809.40
2025-12-12	ALMADEN PRESS INC	00588316	170508	COMM REBATE FLYERS/ENVELOPES	Electric Utility-Ops Restrictd	1,404.70
				Total for Payment No.:		12,770.00
Payment No: 730780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	B&K VALVES & EQUIPMENT INC	00588902	5114.1-1	6" POWELL FIGURE 3061IC8GXXX S	Electric Utility-Ops General	7,003.64
2025-12-12	B&K VALVES & EQUIPMENT INC	00588902	5114.1-1	6" REBUILD KIT FOR 6" POWELL C	Electric Utility-Ops General	5,052.49
2025-12-12	B&K VALVES & EQUIPMENT INC	00588902	5114.1-1	FREIGHT ESTIMATE	Electric Utility-Ops General	526.56
				Total for Payment No.:		12,582.69
Payment No: 731148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AT&T CALNET	00589195	000024397065	2510 BAN 9391023689	Electric Utility-Ops General	186.60
2026-01-09	AT&T CALNET	00589197	000024417640	2511 BAN: 9391015175	Electric Utility-Ops General	11,028.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AT&T CALNET	00589199	000024453812	2511 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						12,297.84
Payment No: 731145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AMERESCO	00589215	80592	2511 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	11,790.52
Total for Payment No.:						11,790.52
Payment No: 731022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VIKRAM RAO	00588757	1701	HEAT PUMP HVAC ACT 79359-01	Electric Utility-Ops Restrictd	11,250.00
Total for Payment No.:						11,250.00
Payment No: 730894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588858	0008464425-1	2511 GRIZZ PROJ 15% COO	Electric Utility-Ops General	11,135.81
Total for Payment No.:						11,135.81
Payment No: 035354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ASPEN ENVIRONMENTAL GROUP	00589186	3694.001-03	25010 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	8,952.50
2025-12-24	ASPEN ENVIRONMENTAL GROUP	00589562	3581.014-02	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	1,799.74
2025-12-24	ASPEN ENVIRONMENTAL GROUP	00589563	3581.014-03	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	310.06
Total for Payment No.:						11,062.30

Payment No: 731210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ROSENDIN ELECTRIC	00589901	270130	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	10,218.45
2026-01-09	ROSENDIN ELECTRIC	00589901	270130	MATERIALS	Electric Utility-Ops General	350.12
				Total for Payment No.:		10,568.57

Payment No: 731163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DELL MARKETING LP	00590110	10853417937	LAPTOP 16 - DELL PRO 16 PLUS P	Electric Utility-Ops General	4,002.17
2026-01-09	DELL MARKETING LP	00590110	10853417937	LAPTOP 16 - DELL PRO 16 PLUS P	Electric Utility-Ops General	934.85
2026-01-09	DELL MARKETING LP	00590110	10853417937	ENVIRONMENTAL FEE	Electric Utility-Ops General	15.00
2026-01-09	DELL MARKETING LP	00590111	10853417961	PRECISION 5860 TOWER WORKSTATI	Electric Utility-Ops General	4,350.06
2026-01-09	DELL MARKETING LP	00590111	10853417961	PRECISION 5860 TOWER WORKSTATI	Electric Utility-Ops General	215.60
2026-01-09	DELL MARKETING LP	00590111	10853417961	DELL ULTRASHARP 27 MONITOR - U	Electric Utility-Ops General	768.22
2026-01-09	DELL MARKETING LP	00590111	10853417961	ENVIRONMENTAL FEE	Electric Utility-Ops General	10.00
				Total for Payment No.:		10,295.90

Payment No: 035444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ONESOURCE SUPPLY SOLUTIONS LLC	00589917	S008141476.001	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	10,094.06
				Total for Payment No.:		10,094.06

Payment No: 730988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SEAN BROWN	00588774	1413	HEAT PMP HVAC; ACT 28621-03	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 730962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MAHIN HESSAMZADEH	00588770	1576	HT PMP HVAC REBT; 51806-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 730939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FRANCIS KMAK	00588765	1732	HEAT PUMP HVAC; ACT 52060-03	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 730912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BO LING	00588762	1668	SMRT HEAT PUMP HVAC 25095-03	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 731228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	THUAN LUONG	00589549	1952	HVAC REBATE; ACT 55880-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 731149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ATUL GOVARDHAN MADHUSUDAN	00589540	1661	HVAC REBATE; ACT 16093-04	Electric Utility-Ops	10,000.00

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

Payment No: 731146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ANTHONY MUSUMECI	00589539	1443	HVAC REBATE; ACT 35398-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VERIZON WIRELESS	00589203	6129319783	2511 CELL PHONE SERVICE	Electric Utility-Ops General	9,822.83
				Total for Payment No.:		9,822.83

Payment No: 731209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	REXEL USA, INC.	00590130	S142946169.001	AB 9800-DC24AUTOB AUTOMATION 5	Electric Utility-Ops General	9,270.81
2026-01-09	REXEL USA, INC.	00590130	S142946169.001	AB TECHCONNECT SUPPORT 9800-RE	Electric Utility-Ops General	309.03
				Total for Payment No.:		9,579.84

Payment No: 035196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588161	1277651	2510 HAZ WASTE REMOVAL 10/8	Electric Utility-Ops General	1,801.16
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588164	1286600	2510 HAZ WASTE REMOVAL 10/29	Electric Utility-Ops General	725.68
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588166	660533	2509 HAZ WASTE REMOVAL 9/17	Electric Utility-Ops General	1,159.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588168	1281473	2510 HAZ WASTE REMOVAL 10/27	Electric Utility-Ops General	1,159.20
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588170	1274497	2510 HAZ WASTE REMOVAL 10/1	Electric Utility-Ops General	1,159.20
2025-12-12	ADVANCED CHEMICAL TRANSPORT	00588172	661358	2509 HAZ WASTE REMOVAL 9/10	Electric Utility-Ops General	3,468.08
				Total for Payment No.:		9,472.52

Payment No: 035239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588936	S008123730.002	K1256 5/8 LOCK WASHER	Electric Utility-Ops General	707.13
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588936	S008123730.002	K2908 1/2 SPRING CLIP	Electric Utility-Ops General	1,370.61
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588936	S008123730.002	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	1,237.48
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588938	S008123191.001	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility-Ops General	3,508.37
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588941	S008098285.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	602.37
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588942	S008087494.001	CHANCE C600-2282 CLAMP, GROUND	Electric Utility-Ops General	1,860.67
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588943	S008010262.002	TAPE, ELECTRICAL, HV, EPR, 3/4	Electric Utility-Ops General	19.20
2025-12-12	ONESOURCE SUPPLY SOLUTIONS LLC	00588944	S008008075.001	MARKER, #5, 1-1/2INX1IN, 1IN L	Electric Utility-Ops General	48.89
				Total for Payment No.:		9,354.72

Payment No: 730802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GENERAL PACIFIC INC	00588846	1531344	BOLT COVER, OH, INSULATING, 4-	Electric Utility-Ops General	504.16
2025-12-12	GENERAL PACIFIC INC	00588847	1531844	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility-Ops General	5,205.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GENERAL PACIFIC INC	00588957	1531389	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops General	117.86
2025-12-12	GENERAL PACIFIC INC	00588957	1531389	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Ops General	668.39
2025-12-12	GENERAL PACIFIC INC	00589109	1531789	CONNECTOR, FULL TENSION #2-#4	Electric Utility-Ops General	129.86
2025-12-12	GENERAL PACIFIC INC	00589110	1531723	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops General	2,645.19
Total for Payment No.:						9,270.72

Payment No: 035207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CALTROL	00588787	CD99240034	PN# 2E791902202 DIAPHRAGM	Electric Utility-Ops General	158.67
2025-12-12	CALTROL	00588787	CD99240034	PN# 15A0384X022 BEARING REPLAC	Electric Utility-Ops General	533.58
2025-12-12	CALTROL	00588787	CD99240034	PN# 1K509827032 SPRING	Electric Utility-Ops General	425.46
2025-12-12	CALTROL	00588787	CD99240034	PN# DVC-3793-4346374 DVC6200	Electric Utility-Ops General	8,062.54
2025-12-12	CALTROL	00588787	CD99240034	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	24.74
Total for Payment No.:						9,204.99

Payment No: 731227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	THOMAS WYLEGALA	00589548	1579	HVAC REBATE; ACT 40459-01	Electric Utility-Ops Restrictd	9,050.00
Total for Payment No.:						9,050.00

Payment No: 731214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SALVADOR CHAVEZ	00589536	1649	HVAC REBATE; ACT 47524-01	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00
Payment No: 731189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LIANG ZHANG	00589547	1079	HVAC REBATE; ACT 35729-02	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00
Payment No: 730999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SUSANA MACHADO	00588775	1107	MAIN PNL UGRD; ACT 48172-13	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00
Payment No: 731229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TIANYI ZHANG	00589551	1653	HVAC REBATE; ACT 72836-04	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 731186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JUNWOO LEE	00589546	1384	HVAC REBATE; ACT 54928-07	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 730978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	REED & GRAHAM INC	00589251	124685	ASPHALT AND AGGREGATE	Electric Utility-	952.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIAL	Construction	
2025-12-19	REED & GRAHAM INC	00589252	124792	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	29.80
				Total for Payment No.:		982.74
Payment No: 731244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	YUANG TONG	00589552	1841	HVAC REBATE; ACT 22856-09	Electric Utility-Ops Restrictd	8,490.00
				Total for Payment No.:		8,490.00
Payment No: 730889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588597	9644211793-1 NOV2025	2510 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	4,122.33
2025-12-19	PG&E	00588597	9644211793-1 NOV2025	2511 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	3,835.49
				Total for Payment No.:		7,957.82
Payment No: 731219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SEL ENGINEERING SERVICES INC.	00589904	76795	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	312.50
2026-01-09	SEL ENGINEERING SERVICES INC.	00590128	72946	SEL-735 METER WITH COLOR TOUCH	Electric Utility-Ops General	7,628.18
				Total for Payment No.:		7,940.68
Payment No: 035237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12				LEGAL SERVICES		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,923.00
Payment No: 730986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SANTA CLARA WEEKLY	00588524	1250248	PUBLIC NOTICE - RATE INCREASE	Electric Utility-Ops General	1,064.00
				Total for Payment No.:		1,064.00
Payment No: 035296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	EVERLINE COMPLIANCE, LLC	00589044	2023.512	2310 DELTA OF PW COST	Electric Utility-Ops General	7,810.00
				Total for Payment No.:		7,810.00
Payment No: 731182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JIAYI XU	00589528	1892	HVAC REBATE; ACT 28731-02	Electric Utility-Ops Restrictd	7,500.00
				Total for Payment No.:		7,500.00
Payment No: 730900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ANDREA ODORICO	00588759	1354	HT PUMP WTR HTR ACT 43940-02	Electric Utility-Ops Restrictd	7,500.00
				Total for Payment No.:		7,500.00
Payment No: 035407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALTERNATIVE ENERGY SYSTEMS	00589237	22111-20	2511 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	7,318.75
				Total for Payment No.:		7,318.75

Payment No: 035307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HILL BROTHERS CHEMICAL CO	00589041	INV13143198	2511 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.73
2025-12-19	HILL BROTHERS CHEMICAL CO	00589041	INV13143198	2511 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
				Total for Payment No.:		7,246.03
Payment No: 731197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	NORTHSTAR CHEMICAL	00589554	328932	2512 SULFURIC ACID - 93%	Electric Utility-Ops General	7,220.00
				Total for Payment No.:		7,220.00
Payment No: 730844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SEL ENGINEERING SERVICES INC.	00589098	76333	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	7,210.00
				Total for Payment No.:		7,210.00
Payment No: 035431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	HILL BROTHERS CHEMICAL CO	00589550	INV13143699	2512 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,041.84
2026-01-09	HILL BROTHERS CHEMICAL CO	00589550	INV13143699	2512 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.71
				Total for Payment No.:		7,064.55
Payment No: 035408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ANIXTER INC.	00589326	6601057-01	2511 14EHSGSA5000R	Electric Utility-Construction	2,400.75
2026-01-09	ANIXTER INC.	00589868	6601214-01	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility-Ops	4,103.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-01-09	ANIXTER INC.	00589905	6575392-04	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility-Ops General	489.97
				Total for Payment No.:		6,993.82
Payment No: 730840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SAFE SOFTWARE INC	00588821	INV118725	FME ESRI EDITION - FLOATING -	Electric Utility-Ops General	2,610.00
2025-12-12	SAFE SOFTWARE INC	00588821	INV118725	FME ESRI EDITION - INCREMENTAL	Electric Utility-Ops General	870.00
				Total for Payment No.:		3,480.00
Payment No: 730854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TORAY MEMBRANE USA, INC	00588785	IVM45754	PN# TM720D-400SR 8X40 HR HiCHE	Electric Utility-Ops General	6,023.70
2025-12-12	TORAY MEMBRANE USA, INC	00588785	IVM45754	PN# 6003 TORAYSEAL? BIDIRECTIO	Electric Utility-Ops General	144.05
2025-12-12	TORAY MEMBRANE USA, INC	00588785	IVM45754	PN# 6020 1.125" ID INTERCONNEC	Electric Utility-Ops General	120.04
2025-12-12	TORAY MEMBRANE USA, INC	00588785	IVM45754	PN# 6010 1.125" O-RING	Electric Utility-Ops General	21.83
2025-12-12	TORAY MEMBRANE USA, INC	00588785	IVM45754	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	343.26
				Total for Payment No.:		6,652.88
Payment No: 731132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589462	0008463426-0	2512 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 731184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JOEL WIESNER	00589544	1714	HET WTR HT PMP; ACT 50032-01	Electric Utility-Ops Restrictd	6,500.00
				Total for Payment No.:		6,500.00

Payment No: 730810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	JAM SERVICES INC	00588890	195687	NEW, HAPCO 8' MAST ARM FOR 103	Electric Utility-Street Lights	6,111.00
				Total for Payment No.:		6,111.00

Payment No: 730775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	APEX POWER, ELECTRICAL SUPPLY	00588901	5342120	PN# HMCP400X5W CHD HMCP400X5W	Electric Utility-Ops General	6,095.59
				Total for Payment No.:		6,095.59

Payment No: 730859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNIVAR SOLUTIONS USA INC	00588044	53491763	2511 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,968.20
2025-12-12	UNIVAR SOLUTIONS USA INC	00588044	53491763	2511 CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
2025-12-12	UNIVAR SOLUTIONS USA INC	00588306	53506614	2511 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,893.99
2025-12-12	UNIVAR SOLUTIONS USA INC	00588306	53506614	2511 CALIFORNIA MILL FEE	Electric Utility-Ops General	80.31
				Total for Payment No.:		6,024.87

Payment No: 730934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ENERGY GPS LLC	00589291	25-508	ENERGYGPS BURRITO	Electric Utility-Ops	6,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUBSCRIPTION	General	
				Total for Payment No.:		6,000.00

Payment No: 731063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PERFORMANCE MECHANICAL, INC	00589574	250245-01	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	5,065.57
2025-12-24	PERFORMANCE MECHANICAL, INC	00589574	250245-01	MATERIALS	Electric Utility-Ops General	244.98
2025-12-24	PERFORMANCE MECHANICAL, INC	00589574	250245-01	EQUIPMENT	Electric Utility-Ops General	630.00
				Total for Payment No.:		5,940.55

Payment No: 730997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SUNE W12DG-C LLC	00588517	EDP 107760	2511 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	5,880.34
				Total for Payment No.:		5,880.34

Payment No: 035211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CINTAS CORP #630	00588795	4245320174	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-12-12	CINTAS CORP #630	00588796	4247532245	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-12-12	CINTAS CORP #630	00588797	4248314917	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-12-12	CINTAS CORP #630	00588798	4246859517	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-12-12	CINTAS CORP #630	00588799	4246049467	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-12-12	CINTAS CORP #630	00588800	4249007211	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	52.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2025-12-12	CINTAS CORP #630	00588801	4249007172	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	182.85
2025-12-12	CINTAS CORP #630	00588803	4250565011	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2025-12-12	CINTAS CORP #630	00588805	4249804606	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.46
2025-12-12	CINTAS CORP #630	00588807	4249805111	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.73
2025-12-12	CINTAS CORP #630	00588810	4249804885	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,813.00
2025-12-12	CINTAS CORP #630	00588811	4250392880	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	292.00
2025-12-12	CINTAS CORP #630	00588813	4249646505	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	250.43
2025-12-12	CINTAS CORP #630	00588816	4249804605	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	182.85
2025-12-12	CINTAS CORP #630	00588817	4250565198	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	898.73
2025-12-12	CINTAS CORP #630	00588995	4249007504	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	551.12
				Total for Payment No.:		5,531.28
Payment No: 731216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SANJEEV GUPTA	00589537	1622	HEAT WTR HEAT RBT ACT 40529-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 731181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JEFFREY JONATHAN	00589543	2021	WTR HT PMP RBT ACT 26735-04	Electric Utility-Ops Restrictd	5,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,500.00
Payment No: 731140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AHMAD BADR	00589538	1648	HT WTR HEAT PMP ACT 15603-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 731004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TOMMY NGUYEN	00588776	1438	HT WTR HTR PUMP; ACT 56438-05	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 731001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TAURIK ARIFIN	00588777	1706	HT WTR HTR PMP RBT 53213-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 730929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DHRUV AGGARDAL	00588764	1687	HT PMP WTR HEAT; ACT 48958-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 730909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BARNETT PLUMBING & WATER HEATERS	00588761	000469	HEAT PMP WTR HTR; ACT 83820-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 730902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ANDREW YEN	00588760	1713	HEAT PMP WTR HTR; ACT 42429-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 730843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SANTA CLARA WEEKLY	00588326	1250251	NIB FIBER OPTIC AERIAL AND SUB	Electric Utility-Ops General	2,688.00
				Total for Payment No.:		2,688.00

Payment No: 730887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588594	0008463279-3	KRS UNENERGIZED 115KV REMOVAL	Electric Utility-Construction	5,161.27
				Total for Payment No.:		5,161.27

Payment No: 035349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WESTERN POWER TRADING FORUM	00588651	20261020	GENERAL MEMBERSHIP DUES 2026	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 035233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12				LEGAL SERVICES		
				Total for Payment No.:		4,928.15

Payment No: 035282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CINTAS CORP #630	00588648	9347649799	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-18.52
2025-12-19	CINTAS CORP #630	00588649	9348672185	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-25.32
2025-12-19	CINTAS CORP #630	00589292	4251273136	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
2025-12-19	CINTAS CORP #630	00589293	4251273081	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,075.74
2025-12-19	CINTAS CORP #630	00589295	4250565296	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
2025-12-19	CINTAS CORP #630	00589310	4251273083	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	182.85
2025-12-19	CINTAS CORP #630	00589312	4251824453	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	241.39
2025-12-19	CINTAS CORP #630	00589314	4251272264	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	236.43
2025-12-19	CINTAS CORP #630	00589315	4250564878	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	182.85
				Total for Payment No.:		2,717.90

Payment No: 035308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ICE US OTC COMMODITY MARKETS LLC	00588650	1125000868088	2511 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 731003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	THOMSON REUTERS WEST	00589387	852864929	ONLINE LEGAL DATABASE NOV	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 003919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-30	CAL PERS - PO BOX 1982	00589848	100000018135519	ADMIN FEE	Electric Utility-Ops General	500.00
2025-12-30	CAL PERS - PO BOX 1982	00589849	100000018135561	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	3,982.50
				Total for Payment No.:		4,482.50
Payment No: 730803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GLOBAL RENTAL CO	00588045	30788463	2512 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75
Payment No: 730804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HOME DEPOT SUPPLY	00589101	902788504	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	45.42
2025-12-12	HOME DEPOT SUPPLY	00589105	902492859	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	219.32
2025-12-12	HOME DEPOT SUPPLY	00589106	902492834	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	169.45
				Total for Payment No.:		434.19
Payment No: 035330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ONESOURCE SUPPLY SOLUTIONS LLC	00589239	S008110411.002	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility-Ops General	337.20
2025-12-19	ONESOURCE SUPPLY SOLUTIONS LLC	00589240	S008110411.003	PROTECTOR, CABLE, NYLON FOR DU	Electric Utility-Ops General	731.14
2025-12-19	ONESOURCE SUPPLY SOLUTIONS LLC	00589494	S008136082.001	CONNECTOR, OH, COMP, FULL- TEN,	Electric Utility-Ops General	95.86
2025-12-19	ONESOURCE SUPPLY SOLUTIONS LLC	00589495	S008136082.002	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility-Ops General	1,131.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ONESOURCE SUPPLY SOLUTIONS LLC	00589499	S008118543.001	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility-Ops General	1,511.38
				Total for Payment No.:		3,806.66
Payment No: 730837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RADWELL INTERNATIONAL, LLC	00588912	35942722	PN: T10-5104-020 MAGNETROL LEV	Electric Utility-Ops General	3,736.44
2025-12-12	RADWELL INTERNATIONAL, LLC	00588912	35942722	PACKAGING AND HANDLING	Electric Utility-Ops General	16.37
2025-12-12	RADWELL INTERNATIONAL, LLC	00588912	35942722	FREIGHT CHARGES	Electric Utility-Ops General	29.52
				Total for Payment No.:		3,782.33
Payment No: 731141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALBERT RISK MANAGEMENT	00589555	I-09600	2511 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	3,725.00
				Total for Payment No.:		3,725.00
Payment No: 730846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SOURCEPOINT POWERED BY PROFORMA	00588439	BB91029261A	LANYARDS QUAN 1000	Electric Utility-Ops General	3,290.00
2025-12-12	SOURCEPOINT POWERED BY PROFORMA	00588439	BB91029261A	FREIGHT	Electric Utility-Ops General	206.14
				Total for Payment No.:		3,496.14
Payment No: 731144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALTEC INDUSTRIES INC	00590131	13191803	ITEM #970862318 MILWAUKEE MXF3	Electric Utility-Ops General	3,084.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALTEC INDUSTRIES INC	00590131	13191803	CHANGE ORDER 1: FREIGHT	Electric Utility-Ops General	388.04
				Total for Payment No.:		3,472.62
Payment No: 035462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TRC	00590135	49174	CHANGE ORDER (PER WORK AUTH. N	Electric Utility- Construction	3,456.95
				Total for Payment No.:		3,456.95
Payment No: 730785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BMI IMAGING SYSTEMS	00588905	101850	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	3,371.21
				Total for Payment No.:		3,371.21
Payment No: 035202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ASPEN ENVIRONMENTAL GROUP	00588802	3513.006-04	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	3,312.78
				Total for Payment No.:		3,312.78
Payment No: 730964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MARK WEDEL	00588756	0376	HT PMP WTR HET ACT 74418-01	Electric Utility-Ops Restrictd	3,250.00
				Total for Payment No.:		3,250.00
Payment No: 731131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589460	0008463427-8	2512 COO NONRULE 2 LES/230K	Electric Utility-Ops	3,231.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		3,231.16

Payment No: 730956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KONE INC	00588628	871870551	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 035199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AIRGAS USA, LLC	00588309	9167020347	2511 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.06
2025-12-12	AIRGAS USA, LLC	00588309	9167020347	2511 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-12-12	AIRGAS USA, LLC	00588309	9167020347	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-12-12	AIRGAS USA, LLC	00588309	9167020347	2511 FULE CHARGE FLAT	Electric Utility-Ops General	14.51
2025-12-12	AIRGAS USA, LLC	00588309	9167020347	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-12-12	AIRGAS USA, LLC	00588311	9167020340	2511 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.03
2025-12-12	AIRGAS USA, LLC	00588311	9167020340	2511 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-12-12	AIRGAS USA, LLC	00588311	9167020340	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-12-12	AIRGAS USA, LLC	00588311	9167020340	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-12-12	AIRGAS USA, LLC	00588311	9167020340	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-12-12	AIRGAS USA, LLC	00588312	9167020357	2511 EP 90PPM NC/NI 15A	Electric Utility-Ops General	1,089.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AIRGAS USA, LLC	00588312	9167020357	2511 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-12-12	AIRGAS USA, LLC	00588312	9167020357	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-12-12	AIRGAS USA, LLC	00588312	9167020357	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-12-12	AIRGAS USA, LLC	00588312	9167020357	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
Total for Payment No.:						3,021.72

Payment No: 730954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	JINHONG QU	00588768	1394	HEAT PUMP HVAC; ACT 28843-03	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 035388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	STAPLES ADVANTAGE	00589656	7007870914-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	243.48
2025-12-24	STAPLES ADVANTAGE	00589657	7007870914-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	221.39
2025-12-24	STAPLES ADVANTAGE	00589657	7007870914-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	141.85
2025-12-24	STAPLES ADVANTAGE	00589657	7007870914-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	130.94
Total for Payment No.:						737.66

Payment No: 731173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GLOBAL RENTAL CO	00589218	30811170	2512 2019 FORD F550	Electric Utility-Ops General	2,962.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,962.74
Payment No: 731043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	FREIGHT CHARGES	Electric Utility-Ops General	203.10
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	UPS12-355PLP - PURE LEAD PLUS	Electric Utility-Ops General	2,782.77
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	RETURN (NEW) SERVICE FEE	Electric Utility-Ops General	-307.18
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	COMMERCIAL CORE CHARGE	Electric Utility-Ops General	318.38
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	BATTERY FEE	Electric Utility-Ops General	21.96
2025-12-24	CONTINENTAL BATTERY COMPANY	00589616	8442607	EXCHANGE JUNK CREDIT	Electric Utility-Ops General	-127.36
				Total for Payment No.:		2,891.67
Payment No: 730892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588834	3345487577-5 NOV2025	2511 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	134.99
2025-12-19	PG&E	00588834	3345487577-5 NOV2025	2511 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	83.23
2025-12-19	PG&E	00588834	3345487577-5 NOV2025	2511 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,743.78
2025-12-19	PG&E	00588834	3345487577-5 NOV2025	2511 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	861.51
				Total for Payment No.:		2,823.51
Payment No: 730919						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CHARLES CHANG	00588763	1692	PNL UPGRADE; ACT 41428-07	Electric Utility-Ops Restrictd	2,550.00
				Total for Payment No.:		2,550.00
Payment No: 731014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNIVAR SOLUTIONS USA INC	00589039	53522190	2512 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,467.31
2025-12-19	UNIVAR SOLUTIONS USA INC	00589039	53522190	2512 CALIFORNIA MILL FEE	Electric Utility-Ops General	68.47
				Total for Payment No.:		2,535.78
Payment No: 730768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PG&E	00588047	3847680626-0 NOV2025	2511 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,396.98
				Total for Payment No.:		2,396.98
Payment No: 035429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GRAINGER-SAN JOSE	00589869	9735921992	CLOROX Disinfecting Wipes: Can	Electric Utility-Ops General	42.26
2026-01-09	GRAINGER-SAN JOSE	00589906	9729278375	HUSKY RACK & WIRE Pallet Rack	Electric Utility-Ops General	1,110.31
2026-01-09	GRAINGER-SAN JOSE	00589906	9729278375	SHIPPING	Electric Utility-Ops General	159.00
				Total for Payment No.:		1,311.57
Payment No: 731236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNITED SITE SERVICES INC	00589957	114-14167119	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNITED SITE SERVICES INC	00589957	114-14167119	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		511.80

Payment No: 730774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AMERICAN TEXTILE & SUPPLY INC	00588990	131359	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,291.63
				Total for Payment No.:		2,291.63

Payment No: 731150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BANK OF NEW YORK MELLON	00589229	00252-25-0087781	ELEC REV REFUND 2018A 2025-26	Electric Utility-Debt Services	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 730813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KAILUN HUANG	00588040	3694269	BATT STRG RBTE; ACT 25087-02	Electric Utility-Ops Restrictd	2,225.00
				Total for Payment No.:		2,225.00

Payment No: 730942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GENERAL PACIFIC INC	00589424	1532135	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops General	2,204.33
				Total for Payment No.:		2,204.33

Payment No: 730858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNITED SITE SERVICES INC	00588952	INV-5762069	SUBSTATION RENTAL CHARGES	Electric Utility-Ops	50.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-12	UNITED SITE SERVICES INC	00588952	INV-5762069	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-12-12	UNITED SITE SERVICES INC	00588954	INV-5762497	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-12-12	UNITED SITE SERVICES INC	00588954	INV-5762497	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-12-12	UNITED SITE SERVICES INC	00588956	INV-5762551	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-12-12	UNITED SITE SERVICES INC	00588956	INV-5762551	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-12-12	UNITED SITE SERVICES INC	00588959	INV-5764774	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-12-12	UNITED SITE SERVICES INC	00588959	INV-5764774	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-12-12	UNITED SITE SERVICES INC	00588961	INV-5765306	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-12-12	UNITED SITE SERVICES INC	00588961	INV-5765306	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
				Total for Payment No.:		622.80
Payment No: 035268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AIRGAS USA, LLC	00589045	9167336755	2511 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.03
2025-12-19	AIRGAS USA, LLC	00589045	9167336755	2511 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-12-19	AIRGAS USA, LLC	00589045	9167336755	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-12-19	AIRGAS USA, LLC	00589045	9167336755	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-12-19	AIRGAS USA, LLC	00589045	9167336755	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-12-19	AIRGAS USA, LLC	00589046	9167336744	2511 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops	712.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-19	AIRGAS USA, LLC	00589046	9167336744	2511 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-12-19	AIRGAS USA, LLC	00589046	9167336744	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-12-19	AIRGAS USA, LLC	00589046	9167336744	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-12-19	AIRGAS USA, LLC	00589046	9167336744	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		1,731.58
Payment No: 730916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CDW GOVERNMENT	00589228	AG84D8V	APPLECARE+ - 2 YEAR - IPAD PRO	Electric Utility-Ops General	1,866.93
2025-12-19	CDW GOVERNMENT	00589228	AG84D8V	APPLECARE+ - 2 YEAR - IPAD PRO	Electric Utility-Ops General	287.22
				Total for Payment No.:		2,154.15
Payment No: 035250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STAPLES ADVANTAGE	00589068	7007683715-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	350.78
2025-12-12	STAPLES ADVANTAGE	00589069	7007683715-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	107.78
				Total for Payment No.:		458.56
Payment No: 731238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VERIZON WIRELESS	00589202	6128012719	2511 M2M CHARGES	Electric Utility-Ops General	2,102.70
				Total for Payment No.:		2,102.70

Payment No: 731176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GUIDEHOUSE INC	00589196	0100100111	2505 NERC O&P & CIP SERVICES	Electric Utility-Ops General	2,061.80
				Total for Payment No.:		2,061.80

Payment No: 730982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RYAN MONIZ	00588771	1616	MAIN PNL UGRD; ACT 36144-06	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 730953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	JIAYI XU	00588767	1444	MAIN PNL UPGRD; ACT 28731-02	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 730947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HE REN	00588766	1837	MAIN PNL UPGRD; ACT 78480-02	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 730827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MOHAMED DEKHIL	00588043	4305007	BATT STRG RBT; ACT 11508-02	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 035284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CLEARSTAR, INC.	00588893	1564249	14 NERC checks	Electric Utility-Ops General	456.22
2025-12-19	CLEARSTAR, INC.	00588922	1561388	2 NER Checks	Electric Utility-Ops General	114.58
2025-12-19	CLEARSTAR, INC.	00588925	1563302	7 NERC checks	Electric Utility-Ops General	112.35
				Total for Payment No.:		683.15

Payment No: 731041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CDW GOVERNMENT	00589639	AG9VC2H	HONEYWELL CT 45 XP DATA COLLEC	Electric Utility-Ops General	1,496.67
2025-12-24	CDW GOVERNMENT	00589639	AG9VC2H	HONEYWELL CT40 1-BAY NON- BOOTE	Electric Utility-Ops General	335.92
				Total for Payment No.:		1,832.59

Payment No: 731157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CHRISTOPHER WEBER	00589542	1949	LAUNDRY RBT; ACT 30273-03	Electric Utility-Ops Restrictd	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 730816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KEYHAN SINAI	00588042	4346484	BATT STRG RBT; ACT 20462-01	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 035289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DATABANK HOLDINGS LTD	00588601	328764	2511 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DATABANK HOLDINGS LTD	00588602	332419	2512 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						1,422.82
Payment No: 731012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNITED SITE SERVICES INC	00589320	INV-5775135	GIANERA RENTAL CHARGES	Electric Utility-Ops General	333.93
2025-12-19	UNITED SITE SERVICES INC	00589320	INV-5775135	GIANERA NON-TAXABLE SERVICES	Electric Utility-Ops General	437.00
Total for Payment No.:						770.93
Payment No: 730931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	EDUCATION & OUTREACH COMPANY	00587310	25-1365	BKT TRK STICKERS QUAN 1000	Electric Utility-Ops General	1,309.50
Total for Payment No.:						1,309.50
Payment No: 730835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	QTS TRS CMBS, LLC	00588325	261227	2512 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
2025-12-12	QTS TRS CMBS, LLC	00588325	261227	2512 RACK: 2 POST	Electric Utility-Ops General	166.40
Total for Payment No.:						1,279.20
Payment No: 731081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WEIZHAO SHAO	00589168	42802DEC2025	REFUND FOR TREE DAMAGE	Electric Utility-Ops General	1,200.00
Total for Payment No.:						1,200.00

Payment No: 035442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	NALCO CO	00589366	6670928384	2512 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		1,151.60

Payment No: 731048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DATAVOICE INTERNATIONAL, INC.	00589187	DVIMN0001722	202512 TEXTING DVI DEC2025	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 731190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MESA ENERGY SYSTEMS, INC.	00589900	940030568	NRS TRAILER - BARD UNIT TROUBL	Electric Utility-Ops General	1,115.00
				Total for Payment No.:		1,115.00

Payment No: 730888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588596	1543429391-4 NOV2025	2511 ELEC SVC STONY GORGE	Electric Utility-Ops General	1,104.48
				Total for Payment No.:		1,104.48

Payment No: 730777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AT&T CALNET	00588198	000024297634	2510 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 730969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	OEM PARTS NETWORK INC	00589311	I98975	PN: 95-117 ELEMENT, FILTER-LUB	Electric Utility-Ops General	1,036.69
2025-12-19	OEM PARTS NETWORK INC	00589311	I98975	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	24.94
				Total for Payment No.:		1,061.63
Payment No: 731154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BRYAN LAM	00589541	1712	EV CHRGR RBT; ACT 11729-02	Electric Utility-Ops Restrictd	1,024.20
				Total for Payment No.:		1,024.20
Payment No: 730995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STEVENS CREEK XPRESS CAR WASH	00588729	27-052	V3787 CAR WASH	Electric Utility-Ops General	300.00
				Total for Payment No.:		300.00
Payment No: 730983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SAFETY GEAR PRO	00588840	251379	Jorge Rodriguez safety glasses	Electric Utility-Ops General	175.00
2025-12-19	SAFETY GEAR PRO	00588841	251374	Justin webb safety glasses	Electric Utility-Ops General	160.65
2025-12-19	SAFETY GEAR PRO	00588842	251370	christian smith safety glasses	Electric Utility-Ops General	175.00
2025-12-19	SAFETY GEAR PRO	00588843	251338	Nestor Camacho Carrillo safety	Electric Utility-Ops General	133.45
2025-12-19	SAFETY GEAR PRO	00588844	251304	Patrick OBrien safety glasses	Electric Utility-Ops General	138.55
2025-12-19	SAFETY GEAR PRO	00588845	251251	Antonio Ochoa Safety Glasses	Electric Utility-Ops General	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		957.65
Payment No: 035411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BELL ELECTRICAL SUPPLY, INC.	00589205	5889323	SVP WAREHOUSE	Electric Utility-Ops General	166.03
				Total for Payment No.:		166.03
Payment No: 731213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SAFETY-KLEEN SYSTEMS INC	00589897	98730998	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	357.82
2026-01-09	SAFETY-KLEEN SYSTEMS INC	00589897	98730998	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
				Total for Payment No.:		384.82
Payment No: 035224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INDUSTRIAL SCIENTIFIC CORP	00588906	2877353	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51
Payment No: 731147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AT&T	00589200	1182167253	2511 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44
Payment No: 035264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WILLIAMS SCOTSMAN INC	00588291	9025105301	YP2512 40X8 CONTAINER RENT	Electric Utility-Street	749.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Lights	
2025-12-12	WILLIAMS SCOTSMAN INC	00588291	9025105301	YP2512 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10
Payment No: 731057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	KRAFT INDUSTRIAL SUPPLY	00589125	39892	2512 FRWI0010 1"-300/400/600#	Electric Utility-Ops General	764.65
				Total for Payment No.:		764.65
Payment No: 730958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LAKSHMI MANDALEEKA	00588769	1716	RANGE/INDCT RBT; ACT52325-03	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00
Payment No: 730896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ALICE ANTONIO	00588758	1115	REBATE RANGE/INDCT 53301-05	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00
Payment No: 035295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC KEYACCTS AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC KEYACTPG THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC PWRPOOL THRU AUG26	Electric Utility-Ops General	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC ERGYALRT THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC COGSTEAM THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC PQLVL1 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC PQLVL2 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC CONTROL THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC PQLVL5 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPCSEP THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK1 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK2 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK3 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK4 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK5 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK6 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK7 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK8 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK9 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK10 THRU AUG26	Electric Utility-Ops General	32.72
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK11 THRU	Electric Utility-Ops	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AUG26	General	
2025-12-19	ESOSOFT CORP	00588754	115991	ML CLASSIC SVPBLK12 THRU AUG26	Electric Utility-Ops General	32.72
				Total for Payment No.:		719.84

Payment No: 730845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SKILLBUILDERS, INC.	00588178	104205	2511 CONSULTING FEES	Electric Utility-Ops General	687.50
				Total for Payment No.:		687.50

Payment No: 035300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GMES LLC	00588599	7608980	2508 CLMU-LSB07510NC LEVER HOI	Electric Utility-Ops General	643.84
				Total for Payment No.:		643.84

Payment No: 730783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BELLECCI & ASSOCIATES INC	00588685	210069.00-27	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility- Construction	578.80
				Total for Payment No.:		578.80

Payment No: 730808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INNOVASAFE INC	00588177	329865	RNWL SFTWR ESCROW AGR SEP25-26	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 730793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CENTRALCOLO LLC	00588324	042288	2601 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 035257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNIQUE SCAFFOLD	00588788	RI-12006	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	33.48
2025-12-12	UNIQUE SCAFFOLD	00588789	RI-12007	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	461.28
				Total for Payment No.:		494.76

Payment No: 035468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VANTAGE DATA CENTERS 6, LLC	00589365	009820	2601 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 035344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNIQUE SCAFFOLD	00589427	RI-12138	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	446.40
				Total for Payment No.:		446.40

Payment No: 035469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VANTAGE DATA CENTERS 7, LLC	00589364	009824	2601 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 730890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588598	5918427025-0 NOV2025	2511 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	368.85
				Total for Payment No.:		368.85
Payment No: 730767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PG&E	00588046	3889347290-2 NOV2025	2511 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	337.30
				Total for Payment No.:		337.30
Payment No: 730740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	JAFAR MOHAMMADI	00588835	42362NOV2025	EMT STRATEGIC WORKSHOP	Electric Utility-Ops General	319.81
				Total for Payment No.:		319.81
Payment No: 035370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GRAINGER	00589629	9722678969	EAR PLUGS Bell, 33 dB NRR,HONE	Electric Utility-Ops General	317.56
				Total for Payment No.:		317.56
Payment No: 035424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	EFFICIENCY SERVICES GROUP, LLC	00589230	27832	YP2511 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	67.00
2026-01-09	EFFICIENCY SERVICES GROUP, LLC	00589230	27832	YP2511 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	153.75
2026-01-09	EFFICIENCY SERVICES GROUP, LLC	00589230	27832	YP2511 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	83.75
				Total for Payment No.:		304.50

Payment No: 730874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	JOHN SANDERS	00589345	7244DEC2025	SAFETY CLOTHES REIMBURSEMENT	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 035261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WEST VALLEY CONSTRUCTION	00588358	239394	2508 20240522-FIBER-01612CO	Electric Utility-Construction	277.00
				Total for Payment No.:		277.00

Payment No: 035334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PURETEC INDUSTRIAL WATER	00589042	2355105	2511 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
				Total for Payment No.:		276.32

Payment No: 731030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	LEONARD BUTTITTA JR	00589593	422DEC2025	REIMB FOR SAFETY CLOTHING 2526	Electric Utility-Ops General	272.75
				Total for Payment No.:		272.75

Payment No: 035474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WONG, BASIL	00590002	32345DEC2025	TANC & NCPA MEETINGS REIMB	Electric Utility-Ops General	244.00
				Total for Payment No.:		244.00

Payment No: 035428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GRAINGER	00589363	9737048729	2512 CABLE TIE,PK100 MANUFACTU	Electric Utility-Ops General	237.77
				Total for Payment No.:		237.77

Payment No: 731105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MOHAMADSALEH JAFARI	00590004	42765DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	218.70
2026-01-09	MOHAMADSALEH JAFARI	00590004	42765DEC2025	LESS AMOUNT OVER ALLOWANCE	Electric Utility-Ops General	-18.70
2026-01-09	MOHAMADSALEH JAFARI	00590094	42765DEC2025A	PGE SYSTEM TRAINING REIMBURSEM	Electric Utility-Ops General	24.75
				Total for Payment No.:		224.75

Payment No: 731031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MATTHEW CONTRERAS	00589047	15220DEC2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	203.76
				Total for Payment No.:		203.76

Payment No: 730883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	THOMAS MCCULLOUGH	00588604	27744DEC2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	202.96
				Total for Payment No.:		202.96

Payment No: 731109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TEODORO PEREZ JR	00590105	41378DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 730880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SON XUAN LE	00589256	28770DEC2025	SAFETY SHOES REIMBURSEMENT	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 731129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589217	2937321050-8 DEC2025	2511 COGEN GAS HEATERS	Electric Utility-Ops General	199.57
				Total for Payment No.:		199.57

Payment No: 731097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALLAN AGATEP	00590092	28711DEC2025	REGISTRATION ELECTRICAL ENGINE	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 730895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00589404	2844481498-3 NOV2025	YP2511 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	173.53
				Total for Payment No.:		173.53

Payment No: 731102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MARY MCENROE	00590006	1773DEC2025	NCPA DEMAND MGMT WORKING GROUP	Electric Utility-Ops Restrictd	85.72
2026-01-09	MARY MCENROE	00590006	1773DEC2025	NCPA DEMAND MGMT WORKING GROUP	Electric Utility-Ops Restrictd	85.73
				Total for Payment No.:		171.45

Payment No: 730891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PG&E	00588608	1501762727-2 NOV2025	2511 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	169.13
				Total for Payment No.:		169.13
Payment No: 730877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MARCO YACOUN	00589341	41109DEC2025	PG&E RESTORATION DRILL	Electric Utility-Ops General	123.05
				Total for Payment No.:		123.05
Payment No: 730732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ABDULLAH KHEDR	00587661	42497NOV2025	BLACKBUTTEBATTERY REPLACEMENT	Electric Utility- Construction	120.00
				Total for Payment No.:		120.00
Payment No: 730811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12				LEGAL SVCES - CHANGE ORDER #		
				Total for Payment No.:		71.00
Payment No: 731034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SHANE KUBO	00589595	14148DEC2025	PG&E RESTORATION DRILL REIMB	Electric Utility-Ops General	49.50
				Total for Payment No.:		49.50
Payment No: 730868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ASOKE DE	00589329	17684DEC2025	PG&E RESTORATION DRILL	Electric Utility-Ops	49.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		49.50

Payment No: 731101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LV FOSTER	00590107	39958DEC2025	TRAVEL REIMBURSEMENT VACAVILLE	Electric Utility-Ops General	43.26
				Total for Payment No.:		43.26

Payment No: 730936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FEDERAL EXPRESS	00589040	9-084-37570	2511 DVR MISC SHIPPING	Electric Utility-Ops General	35.20
				Total for Payment No.:		35.20

Payment No: 035353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ANIXTER INC.	00589557	6383616-01	PART NUMBER HFB500 WASHER ROUN	Electric Utility- Construction	28.84
				Total for Payment No.:		28.84

Payment No: 731104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MICHAEL KEATE	00590106	20468DEC2025	TRAVEL REIMBURSEMENT VACAVILLE	Electric Utility-Ops General	24.75
				Total for Payment No.:		24.75

Payment No: 730884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	THUCVU QUOC HUYNH	00589343	23776DEC2025	PG&E RESTORATION DRILL	Electric Utility-Ops General	24.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24.75
Payment No: 730744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NICOLAS PROCOS	00588879	40800NOV2025	NCPA UTILITY DIRECTORS MEETING	Electric Utility-Ops General	20.25
				Total for Payment No.:		20.25
Payment No: 731169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	FEDERAL EXPRESS	00589473	9-075-49906	2511 MISC ENG SHIPPING	Electric Utility-Construction	9.77
				Total for Payment No.:		9.77
Electric Utility Funds Group Total						53,666,984.03

Fund Group: All Other City Funds						
Payment No: W26134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CITY OF SAN JOSE	00588497	1282258	JULY-SEP RECYCLED WATER	Water Recycling Program	2,958,430.68
				Total for Payment No.:		2,958,430.68
Payment No: 035452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SANTA CLARA VALLEY WATER	00589525	GM105556	2025 NOV PUMP TAX	Water Utility	2,429,665.00
				Total for Payment No.:		2,429,665.00
Payment No: 003918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-26	ELECTRONIC FEDERAL TAX	00589747	12/07/25-12/20/25	DD: FED TAXES W/H B2526	Payroll Liability&ClearingAcct	1,427,822.69
2025-12-26	ELECTRONIC FEDERAL TAX	00589747	12/07/25-12/20/25	DD: FED TAXES W/H B2526	Payroll Liability&ClearingAcct	347,148.20
2025-12-26	ELECTRONIC FEDERAL TAX	00589747	12/07/25-12/20/25	DD: FED TAXES W/H B2526	Payroll Liability&ClearingAcct	301,490.43
				Total for Payment No.:		2,076,461.32
Payment No: 035275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589330	27670	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,260.80
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589331	27671	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	3,445.00
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589332	27672	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	962.00
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589333	27756	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	12,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589334	28107	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	14,575.00
2025-12-19	BEAR ELECTRICAL SOLUTIONS, INC.	00589335	28108	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	31,675.85
				Total for Payment No.:		76,418.65

Payment No: 003912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ELECTRONIC FEDERAL TAX	00589180	11/23/25-12/06/25	DD: FED TAXES W/H B2525	Payroll Liability&ClearingAcct	1,284,266.98
2025-12-12	ELECTRONIC FEDERAL TAX	00589180	11/23/25-12/06/25	DD: FED TAXES W/H B2525	Payroll Liability&ClearingAcct	338,104.81
2025-12-12	ELECTRONIC FEDERAL TAX	00589180	11/23/25-12/06/25	DD: FED TAXES W/H B2525	Payroll Liability&ClearingAcct	296,445.54
				Total for Payment No.:		1,918,817.33

Payment No: 003907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	CAL PERS - HEALTH	00587977	DEC-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,531,163.18
2025-12-08	CAL PERS - HEALTH	00587977	DEC-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	113,697.95
				Total for Payment No.:		1,644,861.13

Payment No: W26126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MISSION TRAIL WASTE SYSTEMS	00589052	1839DEC2025	WT GARBAGE SERVICES NOV2025	Solid Waste Program	1,047,237.82
2025-12-12	MISSION TRAIL WASTE SYSTEMS	00589052	1839DEC2025	WT GARBAGE SERVICES NOV2025	Solid Waste Program	258,361.59
				Total for Payment No.:		1,305,599.41

Payment No: 003914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-17	CAL PERS - PO BOX 1982	00589850	11/09/25-11/22/25	EMPLOYER/EMPLOYEE DED B2524	Payroll Liability&ClearingAcct	452,271.40
2025-12-17	CAL PERS - PO BOX 1982	00589850	11/09/25-11/22/25	EMPLOYER/EMPLOYEE DED B2524	Payroll Liability&ClearingAcct	795,179.41
				Total for Payment No.:		1,247,450.81
Payment No: W26133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-18	SANTA CLARA STADIUM AUTHORITY	00589443	20620DEC2025	WT: SCSA 25/26 Q2 CFD TAX REIM	Community Facilities Dist-SCSA	881,535.75
				Total for Payment No.:		881,535.75
Payment No: 035258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNISYS CORP	00588655	1041840	Additional Funding	Information Technology Service	753,240.05
2025-12-12	UNISYS CORP	00588655	1041840	STADIUM OPERATIONS SEP 2025	General Fund	1,010.98
2025-12-12	UNISYS CORP	00588655	1041840	FINANCE SEP 2025	General Government - Other	8,156.59
2025-12-12	UNISYS CORP	00588655	1041840	IT CYBER SECURITY SEP 2025	General Government - Other	12,199.32
2025-12-12	UNISYS CORP	00588655	1041840	NETWORK SECURITY SEP 2025	Information Technology Service	65,700.00
				Total for Payment No.:		840,306.94
Payment No: 035464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNISYS CORP	00589916	1042458	Additional Funding	Information Technology Service	765,349.83
2026-01-09	UNISYS CORP	00589916	1042458	STADIUM OPS - OCTOBER 2025	General Fund	1,423.00
2026-01-09	UNISYS CORP	00589916	1042458	FINANCE (FHRMS) - OCT 2025	General Government - Other	8,156.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNISYS CORP	00589916	1042458	IT CYBER SECURITY - OCT 2025	General Government - Other	12,199.32
2026-01-09	UNISYS CORP	00589916	1042458	NETWORK SEC CONTR - OCT 2025	Information Technology Service	30,240.00
				Total for Payment No.:		817,368.74
Payment No: 035303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GREENWASTE RECOVERY, INC	00588891	GWR00000144-1	RECOLOGY RECYCLE NOV 2025	Solid Waste Program	749,808.41
2025-12-19	GREENWASTE RECOVERY, INC	00588891	GWR00000144-1	RECOLOGY RECYCLE NOC 2025	Solid Waste Program	20,498.95
				Total for Payment No.:		770,307.36
Payment No: 035317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LPA INC	00589405	ARIV1016249	INTERNATIONAL SWIM CENTER REHA	Parks And Recreation	711,640.00
				Total for Payment No.:		711,640.00
Payment No: 003917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-26	CA EMPLOYMENT DEVELOPMENT DEPT	00589745	12/07/25-12/20/25	DD: SIT & SDI W/H B2526	Payroll Liability&ClearingAcct	592,277.29
2025-12-26	CA EMPLOYMENT DEVELOPMENT DEPT	00589745	12/07/25-12/20/25	DD: SIT & SDI W/H B2526	Payroll Liability&ClearingAcct	63,658.25
				Total for Payment No.:		655,935.54
Payment No: W26131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-17	SAN FRANCISCO PUBLIC	00589027	2395DEC2025	2025 NOV WATER PURCHASE	Water Utility	649,493.24
				Total for Payment No.:		649,493.24

Payment No: 003911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA EMPLOYMENT DEVELOPMENT DEPT	00589179	11/23/25-12/06/25	DD: SIT & SDI W/H B2525	Payroll Liability&ClearingAcct	534,666.75
2025-12-12	CA EMPLOYMENT DEVELOPMENT DEPT	00589179	11/23/25-12/06/25	DD: SIT & SDI W/H B2525	Payroll Liability&ClearingAcct	60,124.23
				Total for Payment No.:		594,790.98

Payment No: 035244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RADIUS EARTHWORK INC	00589093	5	2025 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	602,086.79
2025-12-12	RADIUS EARTHWORK INC	00589093	5	CONTINGENCY	Streets and Highways Capital F	12,306.00
2025-12-12	RADIUS EARTHWORK INC	00589093	5	RETENTION	Streets and Highways Capital F	-30,719.65
				Total for Payment No.:		583,673.14

Payment No: 035246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SILICON VALLEY PAVING INC	00589094	3	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	606,564.24
2025-12-12	SILICON VALLEY PAVING INC	00589094	3	RETENTION	Public Buildings	-30,328.21
				Total for Payment No.:		576,236.03

Payment No: 035453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SEDGWICK CLAIMS MGMT SVCS INC	00590090	SF-8029-2026-01822759	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	511,127.90
				Total for Payment No.:		511,127.90

Payment No: W26130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00589173	11/23/25-12/06/25	WT: B2525 DEFERRED COMP	Fringe Benefits	501,697.70
				Total for Payment No.:		501,697.70
Payment No: 035446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PARS/GASB 45	00590087	14589JAN2026	MONTHLY CONTRIBUTION JAN 2026	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00
Payment No: 731064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	RECOLOGY SOUTH BAY	00589048	17365DEC2025	RECYCLING SERVICES DEC2025	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24
Payment No: W26146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00589755	12/07/25-12/20/25	WT: B2526 DEFERRED COMP	Fringe Benefits	352,474.02
				Total for Payment No.:		352,474.02
Payment No: W26129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WASHINGTON TRUST BANK	00589169	11/23/25-12/06/25	WT:VEBA CONTRIB B2525	Fringe Benefits	313,025.45
				Total for Payment No.:		313,025.45
Payment No: 035339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SILICON VALLEY ANIMAL CONTROL	00588552	2025-84	3rd quarter payment	General Fund	289,986.00
				Total for Payment No.:		289,986.00

Payment No: 730734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ANDERSON PACIFIC ENGINEERING	00589092	Retention Release	RETENTION RELEASE	Storm Drain	269,732.25
				Total for Payment No.:		269,732.25

Payment No: W26145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WASHINGTON TRUST BANK	00589754	12/07/25-12/20/25	WT:VEBA CONTRIB B2526	Fringe Benefits	257,767.95
				Total for Payment No.:		257,767.95

Payment No: 035288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CSG CONSULTANTS INC	00588639	63624	LS SERVICES TO#1	General Fund	804.00
2025-12-19	CSG CONSULTANTS INC	00589231	63585	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	260.00
2025-12-19	CSG CONSULTANTS INC	00589232	63584	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	960.00
2025-12-19	CSG CONSULTANTS INC	00589406	63396	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	250,841.49
				Total for Payment No.:		252,865.49

Payment No: 730833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PETERSON CAT	00588018	SW240209932	LABOR - V3291	Fleet Operation Fund	1,339.50
2025-12-12	PETERSON CAT	00588018	SW240209932	OTHER - V3291	Fleet Operation Fund	188.87
2025-12-12	PETERSON CAT	00588218	PC001916667	PARTS - V3644	Fleet Operation Fund	90.49
2025-12-12	PETERSON CAT	00588822	A3610501	420 CAT BACKHOE P/N: 542-7992	Vehicle Replacement Fund	198,353.83
				Total for Payment No.:		199,972.69

Payment No: W26125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	SEDGWICK CLAIMS MGMT SVCS INC	00588780	CC-8029-2025-1205084306	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	191,250.00
				Total for Payment No.:		191,250.00

Payment No: 035387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SANTA CLARA METHODIST	00589608	MRF-Nov25-11	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	172,284.75
				Total for Payment No.:		172,284.75

Payment No: 035336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE 334P SKID	General Fund	92,274.56
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE CE84	General Fund	2,022.74
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE BROOM 72P	General Fund	6,322.51
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE CP24G	General Fund	32,662.68
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE HH80C	General Fund	14,652.41
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	NEW 2023 SUNSTATE EQUIPMENT CO	General Fund	4,365.00
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	FREIGHT IN / OUT	General Fund	6,001.88
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	PREP / RECONDTIONING PDI	General Fund	5,619.94
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	FUEL	General Fund	327.38
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	OUTSIDE PARTS & LABOR / OTHER	General Fund	5,162.08
2025-12-19	RDO EQUIPMENT CO	00586153	E0477338	CA TIRE FEE	General Fund	7.00
				Total for Payment No.:		169,418.18

Payment No: 035386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PRESIDIO TECHNOLOGY CAPITAL	00589644	84737	2026 SOFTWARE SUBSCRIPTION	Information Technology	160,644.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AND	Service	
				Total for Payment No.:		160,644.38

Payment No: 003913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	General Fund	5,418.14
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	Fleet Operation Fund	7.83
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	S.C.Stadium Authority CIP	1,428.06
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	General Fund	1.09
2025-12-19	CA DEPT OF TAX & FEE ADMIN	00589450	NOVEMBER2025	DD:SALES & USE TAX	Cemetery	216.93
				Total for Payment No.:		7,072.05

Payment No: 035240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ORACLE AMERICA INC	00589011	101853223	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	115,532.01
2025-12-12	ORACLE AMERICA INC	00589014	101900887	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	21,289.12
				Total for Payment No.:		136,821.13

Payment No: 731179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	IMPEC GROUP, LLC	00589211	2511142	JANITORIAL NOV 2025	General Fund	130,029.25
				Total for Payment No.:		130,029.25

Payment No: 035415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CARL WARREN & COMPANY	00590088	37153JAN2026	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	128,364.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		128,364.70
Payment No: 035412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BENEFIT COORDINATORS CORP	00590213	B0LFY1	JANUARY 2026 VISION B2601	Payroll Liability&ClearingAcct	15,745.70
2026-01-09	BENEFIT COORDINATORS CORP	00590213	B0LFY1	JANUARY 2026 DENTAL B2601	Payroll Liability&ClearingAcct	105,214.09
				Total for Payment No.:		120,959.79
Payment No: 730882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STATE WATER RESOURCES CNTRL(BOX1888/100)	00588634	WS-1055308	WATER SYSTEM ANNUAL FEES	Water Utility	98,703.68
				Total for Payment No.:		98,703.68
Payment No: 035323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MISSION TRAIL WASTE SYSTEMS	00588889	m772	FOOD SCRAP PROC - NOV 2025	Solid Waste Program	97,981.63
				Total for Payment No.:		97,981.63
Payment No: W26125A						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	SEDGWICK CLAIMS MGMT SVCS INC	00588781	CC-8029-2025- 1205084651	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	84,150.00
				Total for Payment No.:		84,150.00
Payment No: 035287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	COUNTY OF SANTA CLARA	00588748	1800095842	EVOC Training	General Fund	72,204.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	COUNTY OF SANTA CLARA	00588749	1800095904	SLETS - PD - 1st Q FY-25-26	General Fund	7,859.31
				Total for Payment No.:		80,063.31

Payment No: 731155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA HIGHWAY PATROL	00589282	0000001679317	TRFCTRL NFL 49vRAM 11.9.2025	General Fund	79,729.04
				Total for Payment No.:		79,729.04

Payment No: 731245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ZANKER ROAD RESOURCE	00589408	1120251292	BRUSH/ YARDWASTE NOV 2025	Solid Waste Program	76,470.01
				Total for Payment No.:		76,470.01

Payment No: 731060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #72850 FM54 APR ASSEMBLY,	Police Operating Grant Fund	24,999.88
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #72850 FM54 APR ASSEMBLY,	Police Operating Grant Fund	5,077.70
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #70501-156 CLEAR OUTSERT	Police Operating Grant Fund	2,753.88
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #606744 4-PIN "Y" CABLE M	Police Operating Grant Fund	9,096.61
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #602651 VOICE PROJECTION	Police Operating Grant Fund	29,277.80
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #72602-2 CBRNCF50	Police Operating Grant Fund	2,529.95
2025-12-24	LC ACTION POLICE SUPPLY	00589581	482203	AVON #72606-3 CTCF50 RIOT AGEN	Police Operating Grant Fund	1,944.93
				Total for Payment No.:		75,680.75

Payment No: 035329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		75,221.25

Payment No: W26125C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	SEDGWICK CLAIMS MGMT SVCS INC	00588783	CC-8029-2025-1205084036	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	75,000.00
				Total for Payment No.:		75,000.00

Payment No: 731126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA DEPT OF INDUSTRIAL RELATIONS	00589910	OSIP 73356	DWC, DOI FRAUD INVESTIGATIONS	Workers Compensation	74,890.01
				Total for Payment No.:		74,890.01

Payment No: W26125B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-08	SEDGWICK CLAIMS MGMT SVCS INC	00588782	CC-8029-2025-1205084916	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	73,525.00
				Total for Payment No.:		73,525.00

Payment No: 730824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MAZE & ASSOC	00588904	54444	CITY MANAGER	General Fund	35,203.00
2025-12-12	MAZE & ASSOC	00588904	54444	WATER	Water Utility	3,520.00
2025-12-12	MAZE & ASSOC	00588904	54444	SEWER	Sewer Utility	1,408.00
2025-12-12	MAZE & ASSOC	00588904	54444	SOLID WASTE	Solid Waste Program	2,112.00
2025-12-12	MAZE & ASSOC	00588904	54444	SOSA	Sports & Open Space Authority	2,112.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MAZE & ASSOC	00588904	54444	TRANSIT REPORT (TDA)	General Fund	2,850.00
Total for Payment No.:						47,205.00

Payment No: 035209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CHRISP CO	00589114	36630	CITYWIDE TRAFFIC SIGNAGE AND P	Streets and Highways Capital F	64,220.00
Total for Payment No.:						64,220.00

Payment No: 731037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ABODE SERVICES	00589607	TBRA-10-2025AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	36,214.60
2025-12-24	ABODE SERVICES	00589607	TBRA-10-2025AB	Abode TBRA HSCAG FY25/26	Housing Successor	23,065.53
Total for Payment No.:						59,280.13

Payment No: 035347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VALLEY OIL CO	00589224	239351	UNLEADED GASOLINE	Fleet Operation Fund	18,779.05
2025-12-19	VALLEY OIL CO	00589225	239349	UNLEADED GASOLINE	Fleet Operation Fund	19,112.18
2025-12-19	VALLEY OIL CO	00589226	239350	UNLEADED GASOLINE	Fleet Operation Fund	18,761.88
Total for Payment No.:						56,653.11

Payment No: 035456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589516	05048355	FILLABLE WATER WALL	General Fund	5,850.00
2026-01-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00589516	05048355	FREIGHT	General Fund	1,000.00
Total for Payment No.:						6,850.00

Payment No: 731241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WEST COAST CODE CONSULTANTS INC	00589992	225-010-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,290.00
2026-01-09	WEST COAST CODE CONSULTANTS INC	00589993	225-011-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	47,126.89
2026-01-09	WEST COAST CODE CONSULTANTS INC	00589995	225-011-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	2,600.00
				Total for Payment No.:		54,016.89

Payment No: 035381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589055	0000559860	ROLL OFF SVC 1700 WALSH NOV25	Solid Waste Program	16,477.23
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	4,826.47
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	10,342.02
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	1,111.19
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	569.21
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	76.55
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	General Fund	1,835.48
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	Water Utility	1,295.37
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589057	0000560815	CART&FRONT LOAD BIN SVC 12/25	Solid Waste Program	2,096.69
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	General Fund	100.64
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	General Fund	3,127.24
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	Solid Waste Program	1,487.24
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	Water Utility	247.87
2025-12-24	MISSION TRAIL WASTE SYSTEMS	00589059	0000559861	DEBRIS BIN SVC NOV2025	Cemetery	371.81
				Total for Payment No.:		43,965.01

Payment No: 035280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CARL WARREN & COMPANY	00589393	37153DEC2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	51,979.52
				Total for Payment No.:		51,979.52
Payment No: 035447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PFM ASSET MANAGEMENT LLC	00590084	15049485	INVESTMENT MANAGEMENT SERVICES	General Fund	48,238.03
				Total for Payment No.:		48,238.03
Payment No: 035313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KIMBERLY DAVEY	00589241	A-11112025	CHANGE ORDER #6: ADDITIONAL FU	General Fund	13,691.60
2025-12-19	KIMBERLY DAVEY	00589375	A-11262025	CHANGE ORDER #6: ADDITIONAL FU	General Fund	32,744.88
				Total for Payment No.:		46,436.48
Payment No: 731046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CRESKO EQUIPMENT RENTALS	00589643	6530257-0001	WALK BEHIND SAW: 71HP KUBOTA D	Vehicle Replacement Fund	44,692.15
2025-12-24	CRESKO EQUIPMENT RENTALS	00589643	6530257-0001	DELIVERY FEE	Vehicle Replacement Fund	1,582.31
				Total for Payment No.:		46,274.46
Payment No: 035432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	HSQ TECHNOLOGY INC	00590001	029998-27	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	45,045.00
				Total for Payment No.:		45,045.00

Payment No: 730791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CBS BROADCASTING INC	00588848	150034362	CBS 49ERS EXPERIENCE SHOW AUG	Deposit Funds.	5,440.00
2025-12-12	CBS BROADCASTING INC	00588849	150034321	CBS 49ERS PRESEASON AUG	Deposit Funds.	14,237.50
2025-12-12	CBS BROADCASTING INC	00588850	150034771	CBS 49ERS EXPERIENCE SHOW SEP	Deposit Funds.	12,665.00
2025-12-12	CBS BROADCASTING INC	00588851	150035049	CBS 49ERS EXPERIENCE SHOW OCT	Deposit Funds.	12,070.00
Total for Payment No.:						44,412.50

Payment No: 035225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INFOSEND INC	00588210	294392	BILL PRINT & MAIL	General Fund	28,014.54
2025-12-12	INFOSEND INC	00588210	294392	WATER - JULY INSERT	Water Utility	28.19
2025-12-12	INFOSEND INC	00588210	294392	WATER - AUGUST INSERT	Water Utility	2,923.30
2025-12-12	INFOSEND INC	00588210	294392	BILL PRINT & MAIL TAX	General Fund	9,168.27
Total for Payment No.:						40,134.30

Payment No: 035355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	BAY AREA TREE SPECIALISTS	00589575	100515454	AS NEEDED TREE TRIMMING AND TR	General Fund	6,324.49
2025-12-24	BAY AREA TREE SPECIALISTS	00589576	100515456	AS NEEDED TREE TRIMMING AND TR	General Fund	5,224.56
2025-12-24	BAY AREA TREE SPECIALISTS	00589638	100515455	AS NEEDED TREE TRIMMING AND TR	General Fund	30,991.27
Total for Payment No.:						42,540.32

Payment No: 731083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WSP USA INC.	00589599	40283976	OPERATION, MAINTENANCE,	Solid Waste Utility-	36,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MONITO	Constructi	
2025-12-24	WSP USA INC.	00589599	40283976	OPERATION, MAINTENANCE, MONITO	Related Santa Clara Dvlpr Fund	4,755.50
				Total for Payment No.:		41,455.50
Payment No: 035401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	INTL FIREFIGHTERS LOCAL 1171	00589753	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	40,428.42
				Total for Payment No.:		40,428.42
Payment No: 035266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BENEFIT COORDINATORS CORP	00589250	17952	LIFE & DISABILITY INS DEC 2025	Payroll Liability&ClearingAcct	4,860.00
2025-12-19	BENEFIT COORDINATORS CORP	00589250	17952	LIFE & DISABILITY INS DEC 2025	Payroll Liability&ClearingAcct	13,016.03
2025-12-19	BENEFIT COORDINATORS CORP	00589250	17952	LIFE & DISABILITY INS DEC 2025	Payroll Liability&ClearingAcct	4,332.33
2025-12-19	BENEFIT COORDINATORS CORP	00589250	17952	LIFE & DISABILITY INS DEC 2025	Payroll Liability&ClearingAcct	3,926.99
2025-12-19	BENEFIT COORDINATORS CORP	00589250	17952	LIFE & DISABILITY INS DEC 2025	Payroll Liability&ClearingAcct	14,064.70
				Total for Payment No.:		40,200.05
Payment No: 730915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	CITYWIDE MFD LEASES	Information Technology Service	685.74
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	CITYWIDE MFD LEASES	S.C.Stadium Authority Ops	355.02
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	CITYWIDE MFD LEASES	General Fund	355.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	FY24-25 CITY	Information Technology Service	37,244.07
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	FY24-25 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	368.94
2025-12-19	CANON FINANCIAL SERVICES INC	00589288	41781682	FY24-25 STADIUIM - MANAGER'S O	General Fund	368.94
				Total for Payment No.:		39,377.73

Payment No: 035232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MADDEN MEDIA	00588853	2025-031781	AGENCY OF RECORD SVCS OCT 2025	Deposit Funds.	21,270.00
2025-12-12	MADDEN MEDIA	00588854	2025-031562	SB/FIFA 26 ACTIVAT PLAN OCT25	Deposit Funds.	12,661.76
2025-12-12	MADDEN MEDIA	00588855	2025-031837	WEBSITE MAINTENANCE	Deposit Funds.	2,220.00
2025-12-12	MADDEN MEDIA	00588855	2025-031837	MARKETING TWO WEEK SPRINT	Deposit Funds.	3,000.00
				Total for Payment No.:		39,151.76

Payment No: 731242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WEST YOST & ASSOCIATES, INC.	00590003	2064793	2023 Water Master Plan	Water Utility Construction	19,280.00
2026-01-09	WEST YOST & ASSOCIATES, INC.	00590005	2065135	2023 Water Master Plan	Water Utility Construction	18,554.62
				Total for Payment No.:		37,834.62

Payment No: 035437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09				LEGAL SERVICES - CHANGE ORDER		
2026-01-09				LEGAL SERVICES - CHANGE ORDER		
2026-01-09				LEGAL SERVICES - CHANGE		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER		
				Total for Payment No.:		37,814.96

Payment No: 730766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	DECKARD TECHNOLOGIES INC	00588863	1978	IMPLEMENTATION AND MAINTENANCE	General Fund	37,250.00
				Total for Payment No.:		37,250.00

Payment No: 731199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ONE DAY INSTALLATION AND	00589867	6674	LAWN BOWLS TRAILER REPAIRS - L	Parks And Recreation	19,240.00
2026-01-09	ONE DAY INSTALLATION AND	00589867	6674	LAWN BOWLS MATERIALS	Parks And Recreation	16,255.97
2026-01-09	ONE DAY INSTALLATION AND	00589867	6674	EQUIPMENT RENTALS	Parks And Recreation	1,466.25
				Total for Payment No.:		36,962.22

Payment No: 730951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	IMPARK	00588627	3700082510	SCCC OCT 2025	Convention Cnt Maintenance Dis	28,876.57
2025-12-19	IMPARK	00588627	3700082510	SCCC OCT 2025	Convention Cnt Maintenance Dis	3,903.03
2025-12-19	IMPARK	00588627	3700082510	SCCC OCT 2025	Convention Cnt Maintenance Dis	3,903.03
				Total for Payment No.:		36,682.63

Payment No: 035467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VALLEY OIL CO	00589928	241041	UNLEADED GASOLINE	Fleet Operation Fund	16,543.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VALLEY OIL CO	00589929	241042	UNLEADED GASOLINE	Fleet Operation Fund	15,085.97
2026-01-09	VALLEY OIL CO	00589930	241043	UNLEADED GASOLINE	Fleet Operation Fund	2,532.08
				Total for Payment No.:		34,161.26

Payment No: 731139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ADVEXURE LLC	00589880	SP-322065	DJI MATRICE 400 PLUS ACCESSOR	General Fund	17,037.43
2026-01-09	ADVEXURE LLC	00589880	SP-322065	DJI MATRICE 400 PLUS ACCESSOR	General Fund	17,037.44
				Total for Payment No.:		34,074.87

Payment No: 730848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATE WATER RESOURCES CONTROL	00588320	WD-0302149	LANDFILL - ID 2 438026001	Solid Waste Utility-Constructi	33,950.00
				Total for Payment No.:		33,950.00

Payment No: 003915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-26	NAVIA BENEFIT SOLUTIONS, INC	00589742	12/07/25-12/20/25	DD:BIWKLY NAVIA BENEFIT B2526	Payroll Liability&ClearingAcct	9,029.92
2025-12-26	NAVIA BENEFIT SOLUTIONS, INC	00589742	12/07/25-12/20/25	DD:BIWKLY NAVIA BENEFIT B2526	Payroll Liability&ClearingAcct	24,666.95
				Total for Payment No.:		33,696.87

Payment No: 003909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NAVIA BENEFIT SOLUTIONS, INC	00589152	11/23/25-12/06/25	DD:BIWKLY NAVIA BENEFIT B2525	Payroll Liability&ClearingAcct	8,405.33
2025-12-12	NAVIA BENEFIT SOLUTIONS, INC	00589152	11/23/25-12/06/25	DD:BIWKLY NAVIA BENEFIT B2525	Payroll	24,707.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		33,113.15

Payment No: 730752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SPOSETO ENGINEERING INC	00588680	PO30775 RETENTION RELEASE	RETENTION RELEASE	Streets and Highways Capital F	31,440.59
				Total for Payment No.:		31,440.59

Payment No: 731246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ZANKER ROAD RESOURCE MANAGEMENT LLC	00589522	1120251093	DIRT REMOVAL	Water Utility	29,143.00
				Total for Payment No.:		29,143.00

Payment No: 730862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WEST COAST ARBORISTS INC	00588732	235650	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	24,638.40
2025-12-12	WEST COAST ARBORISTS INC	00588733	236363	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	4,368.05
				Total for Payment No.:		29,006.45

Payment No: 035318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MADDEN MEDIA	00589485	2025-032045	SB/FIFA '26 Activation Plan (N	Deposit Funds.	12,661.76
2025-12-19	MADDEN MEDIA	00589487	2025-031948	AGENCY OF RECORD NOV 2025	Deposit Funds.	16,250.00
				Total for Payment No.:		28,911.76

Payment No: 035338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SEDGWICK CLAIMS MGMT SVCS INC	00589327	400000271984	WORKERS' COMP SVCS JAN 2026	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75
Payment No: 730937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FIRST SHIELD SECURITY AND	00588595	6816	Park Closing Patrol - November	General Fund	7,500.00
2025-12-19	FIRST SHIELD SECURITY AND	00589290	6815	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-12-19	FIRST SHIELD SECURITY AND	00589396	6813	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		9,020.82
Payment No: 730770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	3M CO	00587985	9436755074	SUPPLIES - TRAFFIC	General Fund	28,480.82
				Total for Payment No.:		28,480.82
Payment No: 035396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WOODARD & CURRAN, INC	00589559	253714	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	15,654.77
2025-12-24	WOODARD & CURRAN, INC	00589559	253714	CONTINGENCY.	Sewer Utility Construction	12,328.73
				Total for Payment No.:		27,983.50
Payment No: 731062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NEW IMAGE LANDSCAPE COMPANY	00589587	152728	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,751.08
				Total for Payment No.:		3,751.08

Payment No: 035350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WESTERN STATES OIL CO	00589227	863770	RENEWABLE DIESEL	Fleet Operation Fund	26,567.91
				Total for Payment No.:		26,567.91

Payment No: 730911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BKF ENGINEERS	00589254	25110900	ENGINEERING DESIGN SERVICES TO	Water Utility Construction	14,832.50
2025-12-19	BKF ENGINEERS	00589280	25101186	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	11,659.00
				Total for Payment No.:		26,491.50

Payment No: 035316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LINNEA SHEEHY	00589244	1097	CHANGE ORDER #6: ADDITIONAL FU	General Fund	26,332.34
				Total for Payment No.:		26,332.34

Payment No: 731023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WALKER CONSULTANTS	00589380	330025840001	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,517.14
2025-12-19	WALKER CONSULTANTS	00589380	330025840001	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	1,456.69
2025-12-19	WALKER CONSULTANTS	00589380	330025840001	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,376.17
2025-12-19	WALKER CONSULTANTS	00589381	330025840002	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	4,935.18
2025-12-19	WALKER CONSULTANTS	00589381	330025840002	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,856.03
2025-12-19	WALKER CONSULTANTS	00589381	330025840002	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	4,658.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WALKER CONSULTANTS	00589382	330025840003	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,973.00
2025-12-19	WALKER CONSULTANTS	00589382	330025840003	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	1,720.50
2025-12-19	WALKER CONSULTANTS	00589382	330025840003	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,806.50
				Total for Payment No.:		26,300.00

Payment No: 035472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WESTERN STATES OIL CO	00589313	512913	PD MOTORS ENTRY	Fleet Operation Fund	291.48
2026-01-09	WESTERN STATES OIL CO	00590000	864328	RENEWABLE DIESEL	Fleet Operation Fund	25,684.86
				Total for Payment No.:		25,976.34

Payment No: 035463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00589510	48376	Planning Support -October 2025	General Fund	1,745.18
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00589511	48534	Planning Support-November 2025	General Fund	1,874.14
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00590085	48375	TPS Agreement No. 2 for Suppor	General Government - Other	6,309.34
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00590086	48533	TPS Agreement No. 2 for Suppor	General Government - Other	3,737.75
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00590145	48357	ACCELA SUPPORT OCT 2025	Fire CUPA program Fund	8,133.57
2026-01-09	TRUEPOINT SOLUTIONS, LLC	00590146	48532	ACCELA SUPPORT OCT 2NOV	Fire CUPA program Fund	3,885.15
				Total for Payment No.:		25,685.13

Payment No: 035328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MUNICIPAL MAINTENANCE	00589007	043969	PARTS - V3599	Fleet Operation Fund	618.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
2025-12-19	MUNICIPAL MAINTENANCE EQUIPMNT	00589009	044037	PARTS - V3256	Fleet Operation Fund	479.11
2025-12-19	MUNICIPAL MAINTENANCE EQUIPMNT	00589247	041628	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	211.50
2025-12-19	MUNICIPAL MAINTENANCE EQUIPMNT	00589247	041628	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	1,134.00
2025-12-19	MUNICIPAL MAINTENANCE EQUIPMNT	00589247	041628	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	23,203.51
				Total for Payment No.:		25,647.02

Payment No: 731233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TRUE NORTH COMPLIANCE SERVICES INC	00589990	25-11-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	25,164.24
				Total for Payment No.:		25,164.24

Payment No: 731095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	U.S. BANK	00589741	12/07/25-12/20/25	BIWKLY PAYROLL DED PARS B2526	Fringe Benefits	23,497.88
				Total for Payment No.:		23,497.88

Payment No: 731243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WSP USA INC.	00589932	40271799	STORMWATER INSPECTIONS	General Fund	14,938.00
2026-01-09	WSP USA INC.	00589933	40285262	STORMWATER INSPECTIONS	General Fund	7,760.00
				Total for Payment No.:		22,698.00

Payment No: 035204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BAY AREA TREE SPECIALISTS	00588725	100515357	AS NEEDED TREE TRIMMING AND TR	General Fund	5,539.27
2025-12-12	BAY AREA TREE SPECIALISTS	00588830	100515404	AS NEEDED TREE TRIMMING AND TR	General Fund	4,453.58
2025-12-12	BAY AREA TREE SPECIALISTS	00588831	100515401	AS NEEDED TREE TRIMMING AND TR	General Fund	12,659.82
				Total for Payment No.:		22,652.67

Payment No: 730908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BANKSIA LANDSCAPE, INC.	00589390	26848	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2025-12-19	BANKSIA LANDSCAPE, INC.	00589391	26883	CONTINGENCY	Convention Cnt Maintenance Dis	1,137.00
2025-12-19	BANKSIA LANDSCAPE, INC.	00589392	26888	CONTINGENCY	Convention Cnt Maintenance Dis	3,469.00
				Total for Payment No.:		22,647.08

Payment No: 035341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	THERMAL MECHANICAL INC	00589385	93920 REVISED	TRITON 538-2222-80300 (P)6140	Public Buildings	4,591.81
2025-12-19	THERMAL MECHANICAL INC	00589385	93920 REVISED	TRITON (T)	Public Buildings	1,271.81
2025-12-19	THERMAL MECHANICAL INC	00589386	93862	PD 001-7745-87600 (I)6678	General Fund	3,560.98
2025-12-19	THERMAL MECHANICAL INC	00589386	93862	PD (T) 001-7745-87600 (I)6678	General Fund	3,031.03
2025-12-19	THERMAL MECHANICAL INC	00589388	93945	SENIOR CENTER 001-1134-87600	General Fund	643.00
2025-12-19	THERMAL MECHANICAL INC	00589389	93860	CITY HALL	Public Buildings	7,430.50
2025-12-19	THERMAL MECHANICAL INC	00589389	93860	CITY HALL (T)	Public Buildings	1,935.43
				Total for Payment No.:		22,464.56

Payment No: 035277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	████	████	██	LEGAL SERVICES	████	████
2025-12-19	████	████	██	LEGAL SERVICES	████	████
2025-12-19	████	████	██	LEGAL SERVICES	████	████
2025-12-19	████	████	██	LEGAL SERVICES	████	████
				Total for Payment No.:		22,380.82

Payment No: 035403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SANTA CLARA POLICE ASSN	00589761	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	22,373.76
				Total for Payment No.:		22,373.76

Payment No: 731153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BFS-GROUP, LLC	00589456	0018486	LABOR - V3533	Vehicle Replacement Fund	2,100.00
2026-01-09	BFS-GROUP, LLC	00589456	0018486	MATERIALS - V3533	Vehicle Replacement Fund	387.39
2026-01-09	BFS-GROUP, LLC	00589456	0018486	PARTS - V3533	Vehicle Replacement Fund	6,407.02
2026-01-09	BFS-GROUP, LLC	00589457	0018458	LABOR - V3498	Vehicle Replacement Fund	2,677.50
2026-01-09	BFS-GROUP, LLC	00589457	0018458	PARTS - V3498	Vehicle Replacement Fund	5,888.48
2026-01-09	BFS-GROUP, LLC	00589457	0018458	MATERIALS - V3498	Vehicle Replacement Fund	328.03
2026-01-09	BFS-GROUP, LLC	00589457	0018458	AC RECHARGE - V3498	Vehicle Replacement Fund	1,004.57
2026-01-09	BFS-GROUP, LLC	00589457	0018458	ADDTL REQUIRED PARTS - V3498	Vehicle Replacement Fund	2,475.45
				Total for Payment No.:		21,268.44

Payment No: 731035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	4LEAF, INC.	00589570	J3808AR23	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,220.00
				Total for Payment No.:		21,220.00

Payment No: 730863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WSP USA INC.	00588898	40274742	OPERATION, MAINTENANCE, MONITO	Solid Waste Utility- Constructi	21,154.86
				Total for Payment No.:		21,154.86

Payment No: 730754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATE WATER RESOURCES CONTROL	00588142	WD-0302034	FY 25-26 ANNUAL PERMIT FEES	Water Utility	21,150.00
				Total for Payment No.:		21,150.00

Payment No: 035377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	JOSH R. RUBIETTA	00589606	FA25-2	CHANGE ORDER #8: ADDITIONAL FU	General Fund	7,480.06
2025-12-24	JOSH R. RUBIETTA	00589606	FA25-2	CHANGE ORDER #9: ADDITIONAL FU	General Fund	13,631.94
				Total for Payment No.:		21,112.00

Payment No: 731142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	ATS-5 TRAILER FLOCK READY: 470	Police Operating Grant Fund	7,880.24
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	APP, MOBILE USER INTERFACE PER	Police Operating Grant Fund	109.13
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	SPEEDALERT 25 RADAR MESSAGE	Police Operating Grant	10,669.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SI	Fund	
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	3 YEAR WARRANTY ITEM NO: 40012	Police Operating Grant Fund	0.00
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	ALL OPTIONS ACTIVATION: BLUETO	Police Operating Grant Fund	0.00
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	VZW COMMUNICATIONS PREP ITEM N	Police Operating Grant Fund	0.00
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	HRNS, POWER CORD, IA W/ QUICK	Police Operating Grant Fund	65.48
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	USB CABLE, 16FT, EXTRA LONG FO	Police Operating Grant Fund	41.18
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	TRAILER CERTIFICATE OF ORIGIN	Police Operating Grant Fund	0.00
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	VIOLATOR STROBE, RED AND BLUE	Police Operating Grant Fund	917.17
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	DISCOUNT FOR NEW ITEM NO: 4000	Police Operating Grant Fund	-2,442.22
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	APP, TRAFFIC SUITE (12MO); EQU	Police Operating Grant Fund	1,500.00
2026-01-09	ALL TRAFFIC SOLUTIONS INC	00590039	SIN047087	SHIPPING AND HANDLING ITEM NO:	Police Operating Grant Fund	1,777.00
				Total for Payment No.:		20,517.91

Payment No: 731079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	VISITING MEDIA LLC	00589490	25-26 SUF-f	Set up Fee Final 25% -upon com	Deposit Funds.	5,675.00
2025-12-24	VISITING MEDIA LLC	00589491	25Q3	SalesHub Cloud Subscription Q3	Deposit Funds.	7,272.00
2025-12-24	VISITING MEDIA LLC	00589492	25Q4	SalesHub Cloud Subscription Q4	Deposit Funds.	7,472.00
				Total for Payment No.:		20,419.00

Payment No: 035216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CSG CONSULTANTS INC	00588681	63651	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	1,147.37
2025-12-12	CSG CONSULTANTS INC	00588683	63652	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	17,866.19
Total for Payment No.:						19,013.56

Payment No: 730790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CANON SOLUTIONS AMERICA	00588819	6013705871	FY25-26 CITY	Information Technology Service	19,564.15
2025-12-12	CANON SOLUTIONS AMERICA	00588819	6013705871	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	43.18
2025-12-12	CANON SOLUTIONS AMERICA	00588819	6013705871	FY25-26 STADIUIM - MANAGER'S O	General Fund	0.03
Total for Payment No.:						19,607.36

Payment No: 035419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CINTAS CORP #630	00589207	4252580761	UNIFORMS	General Fund	56.11
2026-01-09	CINTAS CORP #630	00589208	4244876840	UNIFORMS	General Fund	121.98
2026-01-09	CINTAS CORP #630	00589209	4252284610	UNIFORMS	General Fund	99.04
2026-01-09	CINTAS CORP #630	00589322	4252764271	FLEET UNIFORM - NONTAXABLE	Fleet Operation Fund	337.47
2026-01-09	CINTAS CORP #630	00589322	4252764271	FLEET UNIFORM - TAXABLE	Fleet Operation Fund	77.56
2026-01-09	CINTAS CORP #630	00589532	4253038416	UNIFORMS	General Fund	96.96
Total for Payment No.:						789.12

Payment No: 731211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	RSG INC	00589919	14637	TASK 3 - ECON AND FIN ANALYSIS	General Fund	3,076.25
2026-01-09	RSG INC	00589920	14638	TASK 4 - FRAMEWORK AND CONCEPT	General Fund	2,291.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	RSG INC	00589921	14639	TASK 5 - DRAFT COMM BEN PROG	General Fund	13,015.00
				Total for Payment No.:		18,382.50

Payment No: 035400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	IBEW	00589751	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	18,289.76
				Total for Payment No.:		18,289.76

Payment No: 730855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	U.S. BANK	00589178	11/23/25-12/06/25	BIWKLY PAYROLL DED PARS	Fringe Benefits	17,937.52
				Total for Payment No.:		17,937.52

Payment No: 731194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MUNISERVICES LLC	00589944	INV06-022182	SALES, USE AND TRANSACTIONS TA	General Fund	16,888.38
				Total for Payment No.:		16,888.38

Payment No: 035214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	COAST COUNTIES TRUCK	00588002	01261821P	PARTS - V3196	Fleet Operation Fund	223.91
2025-12-12	COAST COUNTIES TRUCK	00588031	0152748S	PARTS - V3256	Fleet Operation Fund	2,759.66
2025-12-12	COAST COUNTIES TRUCK	00588031	0152748S	LABOR - V3256	Fleet Operation Fund	3,696.78
2025-12-12	COAST COUNTIES TRUCK	00588031	0152748S	MISC - V3256	Fleet Operation Fund	320.91
2025-12-12	COAST COUNTIES TRUCK	00588133	01261846P	PARTS - V3147	Fleet Operation Fund	2,251.10
2025-12-12	COAST COUNTIES TRUCK	00588135	01261862P	PARTS - V3537	Fleet Operation Fund	89.41
2025-12-12	COAST COUNTIES TRUCK	00588137	01261885P	PARTS - V3255	Fleet Operation Fund	556.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	COAST COUNTIES TRUCK	00588138	01261644P	PARTS - V3640	Fleet Operation Fund	1,681.92
2025-12-12	COAST COUNTIES TRUCK	00588138	01261644P	FREIGHT	Fleet Operation Fund	41.25
2025-12-12	COAST COUNTIES TRUCK	00588199	0151954S	PARTS - V3406	Fleet Operation Fund	1,317.41
2025-12-12	COAST COUNTIES TRUCK	00588199	0151954S	FREIGHT	Fleet Operation Fund	136.13
2025-12-12	COAST COUNTIES TRUCK	00588199	0151954S	MISC - V3406 NON TAX	Fleet Operation Fund	82.66
2025-12-12	COAST COUNTIES TRUCK	00588199	0151954S	LABOR - V3406	Fleet Operation Fund	2,422.03
2025-12-12	COAST COUNTIES TRUCK	00588220	01262153P	PARTS - V3365	Fleet Operation Fund	386.54
				Total for Payment No.:		15,966.53

Payment No: 731231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TRAVELSCAPE LLC	00589482	1000054918	Expedia Campaign Nov 1-30,2025	Deposit Funds.	15,737.75
				Total for Payment No.:		15,737.75

Payment No: 731007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TRAVELSCAPE LLC	00589421	1000051967	10/8-31/25 EXPEDIA CAMPAIGN	Deposit Funds.	15,631.01
				Total for Payment No.:		15,631.01

Payment No: 731137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing Levi's General	General Fund	9,550.00
2026-01-09	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing SBLX	General Fund	6,000.00
				Total for Payment No.:		15,550.00

Payment No: 731076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TUCKER CONSTRUCTION	00589650	34838	CITYWIDE FENCE AND REPAIR	General Fund	5,450.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AND		
2025-12-24	TUCKER CONSTRUCTION	00589650	34838	CITYWIDE FENCE AND REPAIR AND	General Fund	10,033.72
				Total for Payment No.:		15,483.96

Payment No: 035302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GRANITE ROCK CO #29145	00589501	2235744	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	4,875.56
2025-12-19	GRANITE ROCK CO #29145	00589502	2257939	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	414.69
2025-12-19	GRANITE ROCK CO #29145	00589502	2257939	AS-NEEDED AGGREGATE MATERIALS	Water Utility	82.94
2025-12-19	GRANITE ROCK CO #29145	00589502	2257939	AS-NEEDED AGGREGATE MATERIALS	Water Utility	82.94
2025-12-19	GRANITE ROCK CO #29145	00589502	2257939	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	248.80
2025-12-19	GRANITE ROCK CO #29145	00589503	2257938	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	423.79
2025-12-19	GRANITE ROCK CO #29145	00589503	2257938	AS-NEEDED AGGREGATE MATERIALS	Water Utility	84.75
2025-12-19	GRANITE ROCK CO #29145	00589503	2257938	AS-NEEDED AGGREGATE MATERIALS	Water Utility	84.75
2025-12-19	GRANITE ROCK CO #29145	00589503	2257938	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	254.28
2025-12-19	GRANITE ROCK CO #29145	00589504	2254218	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,835.61
2025-12-19	GRANITE ROCK CO #29145	00589505	2237837	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	829.70
2025-12-19	GRANITE ROCK CO #29145	00589506	2226561	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,619.11
2025-12-19	GRANITE ROCK CO #29145	00589507	2225209	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	436.33
2025-12-19	GRANITE ROCK CO #29145	00589507	2225209	AS-NEEDED AGGREGATE	Water Utility	87.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS		
2025-12-19	GRANITE ROCK CO #29145	00589507	2225209	AS-NEEDED AGGREGATE MATERIALS	Water Utility	87.27
2025-12-19	GRANITE ROCK CO #29145	00589507	2225209	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	261.78
2025-12-19	GRANITE ROCK CO #29145	00589508	2225208	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,603.34
				Total for Payment No.:		15,312.91

Payment No: 035385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PLAN REVIEW CONSULTANTS INC	00589611	PRC2025-14	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	15,211.88
				Total for Payment No.:		15,211.88

Payment No: 730834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PRECISION CONCRETE CUTTING	00588268	56198	SIDEWALK OFFSET REPAIR	Streets and Highways Capital F	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 730787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00588899	9592171	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
2025-12-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00589017	9564253	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		14,946.20

Payment No: 035220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GRAINGER	00588297	9711148404	DRIVER BIT SETS	General Fund	549.72
2025-12-12	GRAINGER	00588299	9715137353	ELKAY DRINKING FOUNTAIN	General Fund	2,860.66
2025-12-12	GRAINGER	00588299	9715137353	SHIPPING	General Fund	30.00
2025-12-12	GRAINGER	00588953	9699595675	TAPE, TEFLON, 3/4IN X 520 FEET	Water Utility	155.50
2025-12-12	GRAINGER	00588953	9699595675	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	30.01
2025-12-12	GRAINGER	00588953	9699595675	BATTERY AA, ALKALINE DURACELL	Water Utility	118.62
Total for Payment No.:						3,744.51

Payment No: 731156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CDW GOVERNMENT	00590136	AH3Z94D	SOLARWINDS HYBRID CLOUD OBSERV	General Government - Other	14,815.38
Total for Payment No.:						14,815.38

Payment No: 730948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HERITAGE LANDSCAPE SUPPLY	00589031	0020999218-001	RBC IQ 4G USA	General Fund	14,304.40
Total for Payment No.:						14,304.40

Payment No: 035470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WALLACE ROBERTS & TODD LLC	00589915	08841.01-0000026	Task 3: Resource and Data Coll	Parks And Recreation	595.00
2026-01-09	WALLACE ROBERTS & TODD LLC	00589915	08841.01-0000026	Task 4: Implementation (Action	Parks And Recreation	817.50
2026-01-09	WALLACE ROBERTS & TODD LLC	00589915	08841.01-0000026	Task 5: Development of Final P	Parks And Recreation	2,053.75
2026-01-09	WALLACE ROBERTS & TODD LLC	00589915	08841.01-0000026	Interpreting and Translation S	Parks And Recreation	1,182.50
2026-01-09	WALLACE ROBERTS & TODD LLC	00589915	08841.01-0000026	Contingency	Parks And Recreation	2,573.44
2026-01-09	WALLACE ROBERTS & TODD LLC	00589918	0000059	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	7,020.01
Total for Payment No.:						14,242.20

Payment No: 035358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CARASOFT TECHNOLOGY CORP	00589617	IN2152421	NEW ABSOLUTE LICENSES (11/20/2	General Fund	1,395.81
2025-12-24	CARASOFT TECHNOLOGY CORP	00589618	IN2150231	ABSOLUTE PLATFORM LICENSE RENE	General Fund	12,771.14
				Total for Payment No.:		14,166.95

Payment No: 035312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KIDZ LOVE SOCCER	00589373	2025SEP-12186-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	14,085.50
				Total for Payment No.:		14,085.50

Payment No: 035324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MOTT MACDONALD GROUP, INC	00589321	504405038	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	13,963.00
				Total for Payment No.:		13,963.00

Payment No: 731235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	U.S. BANK	00590232	12/21/25-01/03/26	BIWEEKLY PAYROLL PARS B2601	Fringe Benefits	13,860.70
				Total for Payment No.:		13,860.70

Payment No: 730869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BELLECCI & ASSOCIATES INC	00589279	240053.00-14 rev	BOWERS PARK PARKING LOT REHABI	Storm Drain	5,472.05
2025-12-19	BELLECCI & ASSOCIATES INC	00589279	240053.00-14 rev	ADDITIONAL SERVICES.	Storm Drain	8,131.95
				Total for Payment No.:		13,604.00

Payment No: 035247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SMART ENERGY WATER	00588213	11033	2ND PYMT CR 2234; SEE INV 7404	General Government - Other	13,175.00
				Total for Payment No.:		13,175.00

Payment No: 035226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INTERSTATE TRAFFIC CONTROL	00587988	273254	SUPPLIES - TRAFFIC	General Fund	13,171.48
				Total for Payment No.:		13,171.48

Payment No: 035422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CSG CONSULTANTS INC	00590046	64163	DESIGN SERVICES - AS-NEEDED PL	Water Utility	12,852.00
				Total for Payment No.:		12,852.00

Payment No: 731067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SANTA CLARA VALLEY HEALTH	00589099	H11474463900	SART 2511030052	General Fund	4,315.00
2025-12-24	SANTA CLARA VALLEY HEALTH	00589100	H11464858200	SART 2511090010	General Fund	2,319.00
2025-12-24	SANTA CLARA VALLEY HEALTH	00589113	H11474410900	SART 2511030052	General Fund	2,970.00
2025-12-24	SANTA CLARA VALLEY HEALTH	00589119	H10924195102	SART 250650085	General Fund	2,918.00
				Total for Payment No.:		12,522.00

Payment No: 035331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PAVION CORP	00589395	PSW-PSI-32127	FIRE ALARM PANEL REPLACEMENT A	General Fund	12,505.88
				Total for Payment No.:		12,505.88

Payment No: 731066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SAN DIEGO POLICE EQUIPMENT CO	00589585	667073	FED-AE45A; FEDERAL 45ACP 230GR	General Fund	11,611.99
				Total for Payment No.:		11,611.99

Payment No: 730860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	US CONFERENCEOFMAYORS	00588839	INV006408	BILLING CY 2026 JAN-JUN 2026	General Fund	5,721.00
2025-12-12	US CONFERENCEOFMAYORS	00588839	INV006408	BILLING CY 2026 JUL-DEC 2026	General Fund	5,721.00
				Total for Payment No.:		11,442.00

Payment No: 730989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SEAN MENDELSON	00589369	9 2025	CHANGE ORDER #8: ADDITIONAL FU	General Fund	2,100.00
2025-12-19	SEAN MENDELSON	00589371	8 2025	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,250.20
				Total for Payment No.:		11,350.20

Payment No: 035418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CINTAS CORP #630	00589435	2000183201	FIRST AID EQUIPMENT	Water Utility	1,557.58
2026-01-09	CINTAS CORP #630	00589435	2000183201	FIRST AID EQUIPMENT	Sewer Utility	1,557.58
2026-01-09	CINTAS CORP #630	00589437	2000183205	FIRST AID EQUIPMENT	Water Utility	540.62
2026-01-09	CINTAS CORP #630	00589437	2000183205	FIRST AID EQUIPMENT	Sewer Utility	540.62
2026-01-09	CINTAS CORP #630	00589438	2000183206	FIRST AID EQUIPMENT/CLASS	Water Utility	1,461.26
2026-01-09	CINTAS CORP #630	00589438	2000183206	FIRST AID EQUIPMENT/CLASS	Sewer Utility	1,461.27
2026-01-09	CINTAS CORP #630	00589439	2000183204	FIRST AID CLASS/EQUIPMENT	Water Utility	682.48
2026-01-09	CINTAS CORP #630	00589439	2000183204	FIRST AID CLASS/EQUIPMENT	Sewer Utility	682.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CINTAS CORP #630	00589440	2000183200	FIRST AID CLASS/EQUIPMENT	Water Utility	724.75
2026-01-09	CINTAS CORP #630	00589440	2000183200	FIRST AID CLASS/EQUIPMENT	Sewer Utility	724.74
2026-01-09	CINTAS CORP #630	00589441	4252761391	UNIFORM SVC WATER DEC 2025	Water Utility	648.85
2026-01-09	CINTAS CORP #630	00589441	4252761391	UNIFORM SVC SEWER DEC 2025	Sewer Utility	168.05
				Total for Payment No.:		10,750.27

Payment No: 730927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DENTEDTOOL	00588955	16872	PARTS - FLEET	Fleet Operation Fund	7,805.00
2025-12-19	DENTEDTOOL	00588955	16872	PARTS - FLEET TAX	Fleet Operation Fund	2,880.90
				Total for Payment No.:		10,685.90

Payment No: 730784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BLUEMEDIA INC	00588812	INV-92621	DESIGN SERVICES	General Fund	150.00
2025-12-12	BLUEMEDIA INC	00588812	INV-92621	LIFESIZE ROMAN NUMERALS LETTER	General Fund	9,599.41
2025-12-12	BLUEMEDIA INC	00588812	INV-92621	PALLETIZE/SHIPPING PREP	General Fund	250.00
2025-12-12	BLUEMEDIA INC	00588812	INV-92621	SHIPPING	General Fund	500.00
				Total for Payment No.:		10,499.41

Payment No: 730977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	REALLY RIGHT STUFF	00589426	3514391	TFCT-34L TALL CARBON FIBER TRI	S.C.Stadium Authority CIP	10,387.61
				Total for Payment No.:		10,387.61

Payment No: 731234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TUCKER CONSTRUCTION	00589886	34887	PD - 001-7745-87600-(I)6678	General Fund	10,247.02
				Total for Payment No.:		10,247.02

Payment No: 730945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GRIFFIN, IKOLO	00589368	Nutcracker2025	2025 NUTCRACKER BALLET PROGRAM	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 035378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	LEXIS/NEXIS BUSINESS &	00589095	1028015413	DORS Annual License 10/25-9/26	General Fund	9,830.25
				Total for Payment No.:		9,830.25

Payment No: 035215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	COUNTY OF SANTA CLARA	00588147	1800095807	Comm 1st Q 25-26	General Fund	3,066.85
2025-12-12	COUNTY OF SANTA CLARA	00588394	1800095922	CorrectionNFL49Panther11/24/25	General Fund	6,688.00
				Total for Payment No.:		9,754.85

Payment No: 730984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SANTA CLARA CO SOCIAL SVC AGCY	00589289	2457DEC2025	FY2023-24 SR NUT JUL 2025	Deposit Funds.	2,915.00
2025-12-19	SANTA CLARA CO SOCIAL SVC AGCY	00589289	2457DEC2025	FY2023-24 SR NUT AUG 2025	Deposit Funds.	1,846.00
2025-12-19	SANTA CLARA CO SOCIAL SVC AGCY	00589289	2457DEC2025	FY2023-24 SR NUT SEP 2025	Deposit Funds.	1,293.00
2025-12-19	SANTA CLARA CO SOCIAL SVC AGCY	00589289	2457DEC2025	FY2023-24 SR NUT OCT 2025	Deposit Funds.	1,401.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SANTA CLARA CO SOCIAL SVC AGCY	00589289	2457DEC2025	FY2023-24 SR NUT NOV 2025	Deposit Funds.	2,262.25
				Total for Payment No.:		9,717.75

Payment No: 035322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MIDWEST TAPE LLC	00588553	508051151	1241 AD CD	General Fund	15.81
2025-12-19	MIDWEST TAPE LLC	00588553	508051151	1241 AD DVD	General Fund	232.59
2025-12-19	MIDWEST TAPE LLC	00588553	508051151	1235 AD DVD	General Fund	90.80
2025-12-19	MIDWEST TAPE LLC	00588553	508051151	1235 JUV DVD	General Fund	15.81
2025-12-19	MIDWEST TAPE LLC	00588556	508079396	1241 AD ABK	General Fund	111.81
2025-12-19	MIDWEST TAPE LLC	00588556	508079396	1241 AD DVD	General Fund	66.29
2025-12-19	MIDWEST TAPE LLC	00588556	508079396	1233 AD DVD	General Fund	450.86
2025-12-19	MIDWEST TAPE LLC	00588556	508079396	1235 AD DVD	General Fund	150.27
2025-12-19	MIDWEST TAPE LLC	00588556	508079396	1235 JUV DVD	General Fund	62.46
2025-12-19	MIDWEST TAPE LLC	00588753	508109191	1241 AD STRM	General Fund	8,376.22
				Total for Payment No.:		9,572.92

Payment No: 035279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CARL WARREN & COMPANY	00589403	CWC-2060205	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 730921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CIVITAS ADVISORS	00589488	59808	DEC25 SCTID RENEWAL	Deposit Funds.	6,000.00
2025-12-19	CIVITAS ADVISORS	00589488	59808	OFFICE EXPENSES 4% PROF. FEES	Deposit Funds.	240.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CIVITAS ADVISORS	00589489	59807	DEC25 MONTHLY FIXED FEE	Deposit Funds.	3,000.00
2025-12-19	CIVITAS ADVISORS	00589489	59807	OFFICE EXPENSES 4% PROF. FEES	Deposit Funds.	120.00
				Total for Payment No.:		9,360.00

Payment No: 035356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24		00589665	5929DEC2025	PERS ADVANCE PENSION DEC 2025	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 730796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	DESTINATIONS INTERNATIONAL	00589019	386411	EVENT IMPACT CALC MEETINGS	Deposit Funds.	4,590.00
2025-12-12	DESTINATIONS INTERNATIONAL	00589019	386411	EVENT IMPACT CALC EVENTS	Deposit Funds.	4,590.00
				Total for Payment No.:		9,180.00

Payment No: 035310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	JOYFUL MELODIES CORP	00589374	321122 4186	CHANGE ORDER #6: ADDITIONAL FU	General Fund	9,170.00
				Total for Payment No.:		9,170.00

Payment No: 035397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	AFSCME COUNCIL 57	00589746	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	9,159.85
				Total for Payment No.:		9,159.85

Payment No: 731161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DAIKIN APPLIED	00590114	3565270	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,408.25
2026-01-09	DAIKIN APPLIED	00590115	3565195	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,408.25
Total for Payment No.:						8,816.50

Payment No: 730978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	REED & GRAHAM INC	00589251	124685	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,905.89
2025-12-19	REED & GRAHAM INC	00589251	124685	ASPHALT AND AGGREGATE MATERIAL	Water Utility	762.35
2025-12-19	REED & GRAHAM INC	00589251	124685	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	190.59
2025-12-19	REED & GRAHAM INC	00589252	124792	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	59.57
2025-12-19	REED & GRAHAM INC	00589252	124792	ASPHALT AND AGGREGATE MATERIAL	Water Utility	23.83
2025-12-19	REED & GRAHAM INC	00589252	124792	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	5.95
2025-12-19	REED & GRAHAM INC	00589296	124958	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	102.80
2025-12-19	REED & GRAHAM INC	00589297	125154	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,246.39
2025-12-19	REED & GRAHAM INC	00589298	125155	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,247.20
Total for Payment No.:						7,544.57

Payment No: 035305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HELLO HOUSING	00589286	011-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
Total for Payment No.:						8,300.00

Payment No: 731138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ADVANCED FLUID SERVICES LLC	00589323	03182474	GENERATOR TANK FUEL DISPOSAL	Fleet Operation Fund	2,500.00
2026-01-09	ADVANCED FLUID SERVICES LLC	00589324	03182475	GENERATOR TANK FUEL DISPOSAL	Fleet Operation Fund	2,500.00
2026-01-09	ADVANCED FLUID SERVICES LLC	00589325	03182476	FUEL ANALYSIS/ LABOR	Fleet Operation Fund	3,180.00
				Total for Payment No.:		8,180.00
Payment No: 035292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DUO SECURITY, INC.	00589305	INV38765907	DUO ESSENTIALS - MULTIFACTOR A	Information Technology Service	8,100.00
				Total for Payment No.:		8,100.00
Payment No: 730878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	QUADIENT FINANCE USA INC	00589509	Quadient Postage_OCT-DEC2025	METERED POSTAGE (MAILROOM CITY	General Fund	8,098.00
				Total for Payment No.:		8,098.00
Payment No: 035228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KIMLEY-HORN AND ASSOC INC	00588998	33990625	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	6,394.62
2025-12-12	KIMLEY-HORN AND ASSOC INC	00588998	33990625	CONTINGENCY	Streets and Highways Capital F	1,598.65
				Total for Payment No.:		7,993.27
Payment No: 035332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PENINSULA GYMNASTICS	00589243	0057	CHANGE ORDER #6 - ADDITIONAL F	General Fund	7,904.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,904.40
Payment No: 730905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AT&T CALNET	00588318	000024417704	IT MISC ANALOG LANDLINES	Information Technology Service	7,723.69
2025-12-19	AT&T CALNET	00588318	000024417704	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	95.98
2025-12-19	AT&T CALNET	00588318	000024417704	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	32.51
				Total for Payment No.:		7,852.18
Payment No: 730986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SANTA CLARA WEEKLY	00588637	1250246	SS CONVEYANCE FEE	Sewer Utility Construction	1,804.00
2025-12-19	SANTA CLARA WEEKLY	00588638	1250250	NIB CITYWIDE ER GEN CE23-24-09	Public Buildings	3,388.00
2025-12-19	SANTA CLARA WEEKLY	00589402	1250252	GPA FOR HRI UPDATE	General Fund	1,596.00
				Total for Payment No.:		6,788.00
Payment No: 730963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MALLORY SAFETY & SUPPLY LLC	00589299	6302159	FIRES-FBAB005 FIREBULL CLASS A	General Fund	7,804.62
				Total for Payment No.:		7,804.62
Payment No: 731005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TOWNSEND PUBLIC AFFAIRS INC	00589416	24477	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 730940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FREMONT CHEVROLET CADILLAC BUICK GMC	00588713	1176539	PARTS - V3518	Fleet Operation Fund	5,308.26
2025-12-19	FREMONT CHEVROLET CADILLAC BUICK GMC	00588713	1176539	LABOR - V3518	Fleet Operation Fund	2,285.25
				Total for Payment No.:		7,593.51

Payment No: 730886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KOREAN AMERICAN CULTURAL	00585854	40100OCT2025	COMMUNITY GRANT REWARD - 49ERS	General Fund	2,960.00
2025-12-19	KOREAN AMERICAN CULTURAL	00585854	40100OCT2025	COMMUNITY GRANT REWARD - PROGR	General Fund	4,431.00
				Total for Payment No.:		7,391.00

Payment No: 730872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GEOSYNTEC CONSULTANTS, INC	00589413	661855	PROFESSIONAL ENGINEEERING SERV	General Fund	7,216.44
				Total for Payment No.:		7,216.44

Payment No: 035376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24		00589666	33191DEC2025	PERS ADVANCE PENSION DEC 2025	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 731010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	U-ROCK UTILITY EQUIPMENT LLC	00588859	1004	PARTS - V#3531 WO#159259 TAX	Fleet Operation Fund	4,031.23
2025-12-19	U-ROCK UTILITY EQUIPMENT LLC	00588859	1004	PARTS -V#3531 WO#159259 NONTAX	Fleet Operation Fund	3,150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,181.23
Payment No: 730818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LC ACTION POLICE SUPPLY	00588123	482038	Leather for Daniel Garcia	General Fund	444.02
2025-12-12	LC ACTION POLICE SUPPLY	00588132	482097	Leather for Gabriell Gonzalez	General Fund	436.38
2025-12-12	LC ACTION POLICE SUPPLY	00588144	482098	Leather for Orozco	General Fund	436.38
2025-12-12	LC ACTION POLICE SUPPLY	00588145	482099	Leather for Colla	General Fund	444.02
2025-12-12	LC ACTION POLICE SUPPLY	00589116	59568	CTS L140-4 40MM Cerakote Orang	General Fund	7,903.23
2025-12-12	LC ACTION POLICE SUPPLY	00589116	59568	SHIPPING	General Fund	30.00
2025-12-12	LC ACTION POLICE SUPPLY	00589116	59568	USABLE STORE CREDIT	General Fund	-2,586.00
				Total for Payment No.:		7,108.03
Payment No: 035383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PENINSULA GYMNASTICS	00589605	0058	CHANGE ORDER #6 - ADDITIONAL F	General Fund	7,103.40
				Total for Payment No.:		7,103.40
Payment No: 730840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SAFE SOFTWARE INC	00588821	INV118725	FME ESRI EDITION - FLOATING -	Information Technology Service	2,610.00
2025-12-12	SAFE SOFTWARE INC	00588821	INV118725	FME ESRI EDITION - INCREMENTAL	Information Technology Service	870.00
				Total for Payment No.:		3,480.00
Payment No: 035218						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GARDENLAND POWER EQUIPMENT	00587990	1174667	MATERIALS - TREE	General Fund	1,046.92
2025-12-12	GARDENLAND POWER EQUIPMENT	00587992	1174663	SUPPLIES - TREE	General Fund	4,903.01
2025-12-12	GARDENLAND POWER EQUIPMENT	00588301	1213045	PRUNER ATTACHMENT & OIL	General Fund	844.16
				Total for Payment No.:		6,794.09

Payment No: 035454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SMITH-EMERY OF SAN FRANCISCO,	00590012	747761-2	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	6,484.50
				Total for Payment No.:		6,484.50

Payment No: 730972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ONE DAY INSTALLATION AND	00589423	6776	OVERHEAD & PROFIT	Parks And Recreation	1,291.80
2025-12-19	ONE DAY INSTALLATION AND	00589423	6776	MATERIALS & EQUIPMENT	Parks And Recreation	2,800.01
2025-12-19	ONE DAY INSTALLATION AND	00589423	6776	LABOR	Parks And Recreation	2,367.20
				Total for Payment No.:		6,459.01

Payment No: 035459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SUNTREK INDUSTRIES INC.	00589871	49513	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,150.00
2026-01-09	SUNTREK INDUSTRIES INC.	00589872	49514	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2026-01-09	SUNTREK INDUSTRIES INC.	00589873	49515	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2026-01-09	SUNTREK INDUSTRIES INC.	00589874	49516	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2026-01-09	SUNTREK INDUSTRIES INC.	00589875	49517	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SUNTREK INDUSTRIES INC.	00589876	49519	OPERATIONS AND MAINTENANCE FOR	Water Utility	450.00
2026-01-09	SUNTREK INDUSTRIES INC.	00589877	49520	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
Total for Payment No.:						6,350.00
Payment No: 730825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	METHOD 42 PRODUCTIONS LLC	00589002	M25-42120	UP-LIGHTING EQUIPMENT AND SERV	General Fund	6,340.00
Total for Payment No.:						6,340.00
Payment No: 731170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	FIRST SHIELD SECURITY AND	00590143	6822	SECURITY SERVICES AT CENTRAL L	General Fund	6,324.00
Total for Payment No.:						6,324.00
Payment No: 731024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WATERWORKS INDUSTRIES, INC	00588881	27710	MATERIALS - STREET	General Fund	3,787.00
2025-12-19	WATERWORKS INDUSTRIES, INC	00589394	27514	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
Total for Payment No.:						6,253.00
Payment No: 035465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNIVERSAL SITE SERVICES	00589892	178776	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,615.66
2026-01-09	UNIVERSAL SITE SERVICES	00589893	179628	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	449.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GRAINGER-SAN JOSE	00588619	9729146382	SUPPLIES	General Fund	223.07
2025-12-19	GRAINGER-SAN JOSE	00588620	9653992561	CENTRAL LIB BATHROOM	General Fund	10.45
2025-12-19	GRAINGER-SAN JOSE	00588621	9650998488	SUPPLIES	General Fund	61.49
2025-12-19	GRAINGER-SAN JOSE	00588622	9650998470	SUPPLIES	General Fund	63.86
2025-12-19	GRAINGER-SAN JOSE	00588623	9650998496	SUPPLIES	General Fund	95.95
2025-12-19	GRAINGER-SAN JOSE	00588624	9653992579	CENTRAL LIB BATHROOM	General Fund	67.20
2025-12-19	GRAINGER-SAN JOSE	00588625	9711953233	SUPPLIES	General Fund	59.57
2025-12-19	GRAINGER-SAN JOSE	00588626	9711953225	SUPPLIES	General Fund	22.58
2025-12-19	GRAINGER-SAN JOSE	00588804	9719729056	RUBBER BOOTS	General Fund	68.22
2025-12-19	GRAINGER-SAN JOSE	00588809	9719729031	VARIOUS TOOLS & ACCESSORIES	General Fund	1,712.26
2025-12-19	GRAINGER-SAN JOSE	00588880	9733284922	MATERIALS - STREET	Solid Waste Program	466.79
2025-12-19	GRAINGER-SAN JOSE	00588997	9732272811	PARTS - SHOP	Fleet Operation Fund	2,150.29
2025-12-19	GRAINGER-SAN JOSE	00588999	9731633633	PARTS - V3186	Fleet Operation Fund	248.33
2025-12-19	GRAINGER-SAN JOSE	00589001	9728438335	PARTS - V2792	Fleet Operation Fund	206.17
2025-12-19	GRAINGER-SAN JOSE	00589003	9732272829	PARTS - V2792	Fleet Operation Fund	195.06
				Total for Payment No.:		5,651.29

Payment No: 035382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MT TIRE SERVICE, LLC	00589578	37379	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	180.00
2025-12-24	MT TIRE SERVICE, LLC	00589579	37380	TIRES	Fleet Operation Fund	1,012.68
2025-12-24	MT TIRE SERVICE, LLC	00589580	37381	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-12-24	MT TIRE SERVICE, LLC	00589582	37382	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-12-24	MT TIRE SERVICE, LLC	00589583	37436	TIRES	Fleet Operation Fund	779.15
2025-12-24	MT TIRE SERVICE, LLC	00589583	37436	CA TIRE TAX	Fleet Operation Fund	5.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MT TIRE SERVICE, LLC	00589584	37486	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-24	MT TIRE SERVICE, LLC	00589584	37486	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	27.28
2025-12-24	MT TIRE SERVICE, LLC	00589586	37506	TIRES	Fleet Operation Fund	737.69
2025-12-24	MT TIRE SERVICE, LLC	00589586	37506	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-24	MT TIRE SERVICE, LLC	00589601	37312	TIRES	Fleet Operation Fund	1,333.73
2025-12-24	MT TIRE SERVICE, LLC	00589601	37312	CA TIRE TAX	Fleet Operation Fund	8.75
2025-12-24	MT TIRE SERVICE, LLC	00589645	37295	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-24	MT TIRE SERVICE, LLC	00589646	37493	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-12-24	MT TIRE SERVICE, LLC	00589647	37521	TIRES	Fleet Operation Fund	742.05
2025-12-24	MT TIRE SERVICE, LLC	00589647	37521	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-24	MT TIRE SERVICE, LLC	00589648	37522	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2025-12-24	MT TIRE SERVICE, LLC	00589649	37523	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		5,515.58
Payment No: 730843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SANTA CLARA WEEKLY	00588669	1250249	LEGAL NOTICE: ORD NO 2082	General Fund	1,148.00
2025-12-12	SANTA CLARA WEEKLY	00588993	1250237	OPEN SPACE ELEMENT AMENDMENT	General Fund	1,624.00
				Total for Payment No.:		2,772.00
Payment No: 730805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HOME SAFETY SERVICES INC	00586891	73669	SAFETY BARS - BATES 10426	H.U.D Capital Projects	1,944.73
2025-12-12	HOME SAFETY SERVICES INC	00588201	73696	SAFETY BARS - STEIRER 10585	H.U.D Capital Projects	3,493.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,438.17
Payment No: 003916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-26	STATE DISBURSEMENT UNIT	00589744	12/07/25-12/20/25	DD WAGE ATTACHMENTS B2526	Payroll Liability&ClearingAcct	5,348.27
				Total for Payment No.:		5,348.27
Payment No: 003910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STATE DISBURSEMENT UNIT	00589154	11/23/25-12/06/25	DD WAGE ATTACHMENTS B2525	Payroll Liability&ClearingAcct	5,348.27
				Total for Payment No.:		5,348.27
Payment No: 730996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STRYKER	00589302	9210880679	LIFEPAK CR2 DEFIBRILLATOR, SE	General Fund	5,201.88
2025-12-19	STRYKER	00589302	9210880679	FREIGHT	General Fund	59.58
				Total for Payment No.:		5,261.46
Payment No: 035380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MADDEN MEDIA	00589486	2025-032102	WEB MAINTENANCE INCLUDES HOSTI	Deposit Funds.	2,220.00
2025-12-24	MADDEN MEDIA	00589486	2025-032102	MARKETING WEB 2 WEEK SPRINT	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00
Payment No: 035219						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KRISCH & COMPANY	00588852	57999	OCT MONTHLY ACCOUNTING SVCS	Deposit Funds.	4,932.00
				Total for Payment No.:		4,932.00

Payment No: 730910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BAY AREA WATER SUPPLY &	00588489	9408	2025 OCT WTR LOSS CTRL PROGRAM	Water Utility	4,918.75
				Total for Payment No.:		4,918.75

Payment No: 035389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	T-MOBILE	00589037	988523946-12/2/25	POLICE DEPT CELL PHONES	General Fund	4,902.79
				Total for Payment No.:		4,902.79

Payment No: 731016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588403	6128355853	FIRE MDC WIRELESS	General Fund	1,102.29
2025-12-19	VERIZON WIRELESS	00588403	6128355853	PD MDC WIRELESS	General Fund	3,770.30
				Total for Payment No.:		4,872.59

Payment No: 035321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	METAFILE INFORMATION SYSTEMS	00588323	059947	SYSTEM SUPPORT (JAN-MAR 2026)	General Fund	2,412.17
2025-12-19	METAFILE INFORMATION SYSTEMS	00588323	059947	SYSTEM SUPPORT (JAN-MAR 2026)	General Fund	2,412.17
				Total for Payment No.:		4,824.34

Payment No: 035273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BARONFELD CONSULTING GROUP LLC	00589483	1054	PROACTIVE OUTREACH NOV2025	Deposit Funds.	4,810.00
Total for Payment No.:						4,810.00

Payment No: 731164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DOG WASTE DEPOT	00589222	783231	WASTE ROLL BAG 30 ROLL CASE	General Fund	4,806.90
Total for Payment No.:						4,806.90

Payment No: 035282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CINTAS CORP #630	00588611	4250392640	UNIFORMS	General Fund	155.25
2025-12-19	CINTAS CORP #630	00588612	4251824226	UNIFORMS	General Fund	56.11
2025-12-19	CINTAS CORP #630	00588613	4251554013	UNIFORMS	General Fund	120.77
2025-12-19	CINTAS CORP #630	00588614	4251007348	UNIFORMS	General Fund	257.59
2025-12-19	CINTAS CORP #630	00588615	4251188992	UNIFORMS	General Fund	56.11
2025-12-19	CINTAS CORP #630	00588616	4249643582	UNIFORMS	General Fund	86.99
2025-12-19	CINTAS CORP #630	00588617	4250064347	UNIFORMS	General Fund	122.00
2025-12-19	CINTAS CORP #630	00588696	4251404272	SAFEWASHER SVC - TAXABLE	Fleet Operation Fund	77.56
2025-12-19	CINTAS CORP #630	00588696	4251404272	CSC UNIFORM SVC - NONTAXABLE	Fleet Operation Fund	335.49
2025-12-19	CINTAS CORP #630	00588700	4251917006	FLEET UNIFORM SVC - TAXABLE	Fleet Operation Fund	77.56
2025-12-19	CINTAS CORP #630	00588700	4251917006	FLEET UNIFORM SVC - NONTAXABLE	Fleet Operation Fund	335.49
2025-12-19	CINTAS CORP #630	00588883	4246861110	FLEET UNIFORM - TAXABLE	Fleet Operation Fund	75.51
2025-12-19	CINTAS CORP #630	00588883	4246861110	FLEET UNIFORM - NOT TAXABLE	Fleet Operation Fund	328.18
Total for Payment No.:						2,084.61

Payment No: 730943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GENEVIEVE ALTWER LMFT	00588571	133-0925	CLIENT# 133 SESSION 16	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588573	133-1125	CLIENT# 133 SESSION 19	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588576	109-1125	CLIENT# 109 SESSIONS 4-5	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588577	117-0925	CLIENT# 117 SESSION 7	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588578	117-1025	CLIENT# 117 SESSION #8	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588579	117-1125	CLIENT# 117 SESSION# 9	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588580	119-0925	CLIENT# 119 SESSION# 16-17	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588581	119-1025	CLIENT# 119 SESSION# 18-19	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588582	119-1125	CLIENT# 119 SESSION #20	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588583	133-1025	CLIENT# 133 SESSION# 17-18	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588584	139-0925	CLIENT# 139 SESSION# 1-2	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588585	181-1025	CLIENT# 181 SESSION# 7	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588586	191-0925	CLIENT# 191 SESSION# 7-8	General Fund	450.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588587	191-1025	CLIENT# 191 SESSION #9	General Fund	225.00
2025-12-19	GENEVIEVE ALTWER LMFT	00588588	191-1125	CLIENT# 191 SESSION# 10	General Fund	225.00
				Total for Payment No.:		4,725.00
Payment No: 035245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RAIMI + ASSOCIATES, INC	00589117	25-7203	23011.01 SANTA CLARA ECRSP REV	General Government - Other	4,672.34
				Total for Payment No.:		4,672.34
Payment No: 731003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	THOMSON REUTERS WEST	00589387	852864929	ONLINE LEGAL DATABASE NOV	General Fund	3,459.75
				Total for Payment No.:		3,459.75

Payment No: 731162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DATAWORKS PLUS	00589889	25-1886	24X7 SOFTWARE AND HARDWARE SUP	General Fund	4,595.43
				Total for Payment No.:		4,595.43

Payment No: 035265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WINDSTREAM	00588041	77287521	VOIP PHONE SERVICES	Information Technology Service	4,524.31
				Total for Payment No.:		4,524.31

Payment No: 731151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BAY PRO	00589987	27800	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	338.92
2026-01-09	BAY PRO	00589988	27801	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	4,123.41
				Total for Payment No.:		4,462.33

Payment No: 730831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	OLIVEIRA FENCE, INC	00588900	25-63	LABOR TO REPLACE HINGES ON A 4	General Fund	3,200.00
2025-12-12	OLIVEIRA FENCE, INC	00588900	25-63	MATERIALS	General Fund	1,200.38
				Total for Payment No.:		4,400.38

Payment No: 731013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNITED TACTICAL SYSTEMS, LLC	00588750	0103065-IN	Pepper Ball Projectiles	General Fund	4,396.09
				Total for Payment No.:		4,396.09

Payment No: 035436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LINCOLN AQUATICS	00589223	36173334	MULTI CHLOR	General Fund	160.30
2026-01-09	LINCOLN AQUATICS	00589223	36173334	MULTI CHLOR NON-TAX	General Fund	140.20
2026-01-09	LINCOLN AQUATICS	00589833	36173798	LIQUID CHLORINE	General Fund	699.26
2026-01-09	LINCOLN AQUATICS	00589834	36173800	LIQUID CHLORINE	General Fund	1,143.90
2026-01-09	LINCOLN AQUATICS	00589835	36173803	MURIATIC ACID	General Fund	652.57
2026-01-09	LINCOLN AQUATICS	00589836	36173806	MURIATIC ACID	General Fund	823.68
2026-01-09	LINCOLN AQUATICS	00589837	36173804	LIQUID CHLORINE	General Fund	772.66
				Total for Payment No.:		4,392.57

Payment No: 731011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNIQUE TOWING	00588545	T281066	rv tow fees	General Fund	2,000.00
2025-12-19	UNIQUE TOWING	00588546	T282720	RV TOW	General Fund	2,000.00
2025-12-19	UNIQUE TOWING	00588549	25-282367	TOW FEES	General Fund	354.75
				Total for Payment No.:		4,354.75

Payment No: 731047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CXTEC	00589635	7293311	RAPIDCARE 9X5XNBD HARDWARE AND	Information Technology Service	3,943.04
2025-12-24	CXTEC	00589635	7293311	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	375.00
				Total for Payment No.:		4,318.04

Payment No: 730778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	FD FIRSTNET WIRELESS	General Fund	3,788.19
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	STADIUM WIRELESS	General Fund	241.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	50.07
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	CRRD WIRELESS	Fire CUPA program Fund	50.07
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	EMERGENCY SVCS WIRELESS	General Fund	50.44
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	PARKS - GYMNASTICS WIRELESS	General Fund	43.24
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	LIBRARY - BOOKMOBILE WIRELESS	General Fund	43.24
2025-12-12	AT&T MOBILITY	00587949	287286334235X11192025	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.24
				Total for Payment No.:		4,306.93
Payment No: 730957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KRISCH & COMPANY	00589484	58125	ACCOUNTING SERVICES NOV2025	Deposit Funds.	4,278.50
				Total for Payment No.:		4,278.50
Payment No: 035340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SUMMIT UNIFORMS	00588734	34798	Uniforms - Garcia	General Fund	682.50
2025-12-19	SUMMIT UNIFORMS	00588735	34818	Uniforms - orozco	General Fund	682.50
2025-12-19	SUMMIT UNIFORMS	00588736	34929	Uniforms - Colla	General Fund	682.50
2025-12-19	SUMMIT UNIFORMS	00588737	34939	Uniforms - Ells	General Fund	682.50
2025-12-19	SUMMIT UNIFORMS	00588738	34946	Uniforms - Gonzalez	General Fund	682.50
2025-12-19	SUMMIT UNIFORMS	00588739	34953	Uniforms - Rubio	General Fund	309.53
2025-12-19	SUMMIT UNIFORMS	00588860	34557	SEO Gregory Mar Uniform	General Fund	306.25
2025-12-19	SUMMIT UNIFORMS	00589034	35270	Crossing GD. Uniform	General Fund	44.84
2025-12-19	SUMMIT UNIFORMS	00589043	35272	Crossing Guard	General Fund	170.63
				Total for Payment No.:		4,243.75

Payment No: 731069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SMART PAINTING INC	00589188	Bates 1125	INTERIOR PAINT AND PREP	H.U.D Capital Projects	4,200.00
				Total for Payment No.:		4,200.00

Payment No: 731232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TRIO COMMUNITY MEALS, LLC	00589519	INV2230074143	SRNUT DECEMBER 1 WEEK	Park and Rec Opr GrantTst Fund	2,257.00
2026-01-09	TRIO COMMUNITY MEALS, LLC	00589520	INV2230074614	SRNUT DECEMBER 8 WEEK	Park and Rec Opr GrantTst Fund	1,892.20
				Total for Payment No.:		4,149.20

Payment No: 730836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	QUINN LIFT	00588155	L3112101	INFINITY CHARGER SFMV-80/10	Vehicle Replacement Fund	8,272.54
2025-12-12	QUINN LIFT	00588155	L3112101	TRADE IN CHARGER ID UCH9103	Vehicle Replacement Fund	-4,139.24
				Total for Payment No.:		4,133.30

Payment No: 035278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BOUND TREE MEDICAL LLC	00588477	86007916	MEDICAL BAGS FOR STADIUM	General Fund	1,920.00
2025-12-19	BOUND TREE MEDICAL LLC	00589300	86006313	AS NEEDED EMERGENCY MEDICAL SE	General Fund	203.56
2025-12-19	BOUND TREE MEDICAL LLC	00589301	86007917	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,985.06
				Total for Payment No.:		4,108.62

Payment No: 035335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	R3 CONSULTING GROUP, INC.	00588694	124937	SOLID WASTE CONSULTING SVCS	Solid Waste Program	400.00
2025-12-19	R3 CONSULTING GROUP, INC.	00588694	124937	SOLID WASTE CONSULTING SVCS	General Fund	3,685.00
				Total for Payment No.:		4,085.00

Payment No: 730804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HOME DEPOT SUPPLY	00589102	902492883	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,193.93
2025-12-12	HOME DEPOT SUPPLY	00589103	902492875	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,300.48
2025-12-12	HOME DEPOT SUPPLY	00589104	902492867	JANITORIAL SUPPLIES FOR WATER	Water Utility	439.72
2025-12-12	HOME DEPOT SUPPLY	00589107	902492842	JANITORIAL SUPPLIES FOR STREET	General Fund	599.21
				Total for Payment No.:		3,533.34

Payment No: 730932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ELITE MAINTENANCE INC	00589414	4981	SWEEPING AND CLEANING SERVICES	General Fund	3,900.00
				Total for Payment No.:		3,900.00

Payment No: 035475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WOODARD & CURRAN, INC	00589864	254791	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	3,869.00
				Total for Payment No.:		3,869.00

Payment No: 731080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WEHOPE	00589609	CSCBE 112025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FINELINE GRAPHICS & DESIGN,	00589242	19659	WINTER 2025 ACTIVITY GUIDE (OC	General Fund	3,435.00
				Total for Payment No.:		3,435.00

Payment No: 730917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CENTURY GRAPHICS	00589033	63921	Dept. Polos	General Fund	3,417.07
				Total for Payment No.:		3,417.07

Payment No: 035311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KEPT COMPANIES	00589351	X-D101481	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,043.10
2025-12-19	KEPT COMPANIES	00589412	x-K251030	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,267.96
				Total for Payment No.:		3,311.06

Payment No: 731230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TMT ENTERPRISES INC	00589840	910629	CA GOLD FINES	General Fund	1,109.50
2026-01-09	TMT ENTERPRISES INC	00589843	912422	GOLD FINES	General Fund	549.50
2026-01-09	TMT ENTERPRISES INC	00589844	910620	GOLD FINES	General Fund	1,604.75
				Total for Payment No.:		3,263.75

Payment No: 731051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	FREMONT FORD	00589131	458347	LABOR - V3390	Fleet Operation Fund	2,587.45
2025-12-24	FREMONT FORD	00589131	458347	PARTS - V3390	Fleet Operation Fund	616.98
				Total for Payment No.:		3,204.43

Payment No: 731177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	HIKE2 LLC	00589879	3284	ADVOLOGIX DATA MIGRATION	General Fund	3,200.00
Total for Payment No.:						3,200.00

Payment No: 731086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SVP UNIT 9E	00589763	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	3,200.00
Total for Payment No.:						3,200.00

Payment No: 035438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MIDWEST TAPE LLC	00589512	508111843	1241 AD DVD	General Fund	99.29
2026-01-09	MIDWEST TAPE LLC	00589512	508111843	1233 AD DVD	General Fund	30.54
2026-01-09	MIDWEST TAPE LLC	00589512	508111843	1235 AD DVD	General Fund	30.54
2026-01-09	MIDWEST TAPE LLC	00589513	508139437	1241 AD ABK	General Fund	613.30
2026-01-09	MIDWEST TAPE LLC	00589513	508139437	1241 AD DVD	General Fund	1,502.38
2026-01-09	MIDWEST TAPE LLC	00589513	508139437	1233 AD DVD	General Fund	169.12
2026-01-09	MIDWEST TAPE LLC	00589513	508139437	1235 AD DVD	General Fund	101.76
2026-01-09	MIDWEST TAPE LLC	00589513	508139437	1235 JUV DVD	General Fund	86.43
2026-01-09	MIDWEST TAPE LLC	00589846	508172723	1241 AD ABK	General Fund	110.72
2026-01-09	MIDWEST TAPE LLC	00589846	508172723	1241 AD DVD	General Fund	324.59
2026-01-09	MIDWEST TAPE LLC	00589846	508172723	1233 AD DVD	General Fund	107.18
2026-01-09	MIDWEST TAPE LLC	00589846	508172723	1235 AD DVD	General Fund	22.36
Total for Payment No.:						3,198.21

Payment No: 730955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KAREN MURPHY LANSING	00588743	SCPD 84	Psych Services	General Fund	2,337.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KAREN MURPHY LANSING	00589032	SCPD 85	Psych Services	General Fund	825.00
				Total for Payment No.:		3,162.50

Payment No: 730956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	KONE INC	00588628	871870551	CITY HALL	General Fund	78.20
2025-12-19	KONE INC	00588628	871870551	CENTRAL LIB	General Fund	478.02
2025-12-19	KONE INC	00588628	871870551	PD	General Fund	448.68
2025-12-19	KONE INC	00588628	871870551	GUN RANGE	General Fund	34.80
2025-12-19	KONE INC	00588628	871870551	SENIOR CENTER	General Fund	308.79
2025-12-19	KONE INC	00588628	871870551	BERMAN	General Fund	78.20
2025-12-19	KONE INC	00588628	871870551	TASMAN	General Fund	1,252.90
2025-12-19	KONE INC	00588628	871870551	FS 2	General Fund	130.79
2025-12-19	KONE INC	00588628	871870551	SCCC	Convention Cnt Maintenance Dis	156.40
2025-12-19	KONE INC	00588628	871870551	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 035374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	HSQ TECHNOLOGY INC	00589566	123341-9	QUARTERLY PHONE SUPPORT (SCADA	Water Utility	523.60
2025-12-24	HSQ TECHNOLOGY INC	00589566	123341-9	QUARTERLY PHONE SUPPORT (SCADA	Sewer Utility	1,016.40
2025-12-24	HSQ TECHNOLOGY INC	00589567	123341-10	QUARTERLY PHONE SUPPORT (SCADA	Water Utility	1,540.00
				Total for Payment No.:		3,080.00

Payment No: 731006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TRAFFIC DATA SERVICE CA, LLC	00589338	25108	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	105.78
2025-12-19	TRAFFIC DATA SERVICE CA, LLC	00589339	25109	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	105.78
2025-12-19	TRAFFIC DATA SERVICE CA, LLC	00589340	25110	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,856.03
				Total for Payment No.:		3,067.59

Payment No: 730826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MICRO FOCUS LLC	00588864	IVUSL00501219381	QTY 140: OPENTEXT ADVANCED AUT	General Fund	1,664.42
2025-12-12	MICRO FOCUS LLC	00588864	IVUSL00501219381	QTY 140: OPENTEXT ADVANCED AUT	General Fund	1,231.37
2025-12-12	MICRO FOCUS LLC	00588864	IVUSL00501219381	QTY 1: PRIME PROTECT - ACCESS	General Fund	144.79
				Total for Payment No.:		3,040.58

Payment No: 731205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	REED & GRAHAM INC	00589908	125607	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	543.01
2026-01-09	REED & GRAHAM INC	00589909	125608	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,497.33
				Total for Payment No.:		3,040.34

Payment No: 731026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	BKF ENGINEERS	00589636	25110517	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	3,015.34
				Total for Payment No.:		3,015.34

Payment No: 035458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SUMMIT UNIFORMS	00589192	34607	Uniforms - Bosnjakovic	General Fund	282.19
2026-01-09	SUMMIT UNIFORMS	00589193	35367	Uniforms - Lopez	General Fund	378.44
2026-01-09	SUMMIT UNIFORMS	00589194	35442	Uniforms - RJ Otico	Police Operating Grant Fund	976.72
2026-01-09	SUMMIT UNIFORMS	00589283	35422	SEO R. Bickel Uniform	General Fund	220.94
2026-01-09	SUMMIT UNIFORMS	00589284	35424	SEO J. Moe Uniform	General Fund	220.94
2026-01-09	SUMMIT UNIFORMS	00589285	35488	SEO M. Perea Uniform	General Fund	226.41
2026-01-09	SUMMIT UNIFORMS	00589620	35647	SEO J. Carrizosa Uniform	General Fund	226.41
2026-01-09	SUMMIT UNIFORMS	00589621	35555	SEO B. Thanh Uniform	General Fund	226.41
2026-01-09	SUMMIT UNIFORMS	00589622	35567	TC D. Baretto Uniform	General Fund	232.97
				Total for Payment No.:		2,991.43

Payment No: 035388						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	STAPLES ADVANTAGE	00589653	7007870914-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	86.00
2025-12-24	STAPLES ADVANTAGE	00589654	7007870914-CEMETERY	OFFICE SUPPLIES	Cemetery	5.29
2025-12-24	STAPLES ADVANTAGE	00589654	7007870914-CEMETERY	OFFICE SUPPLIES	Cemetery	124.39
2025-12-24	STAPLES ADVANTAGE	00589654	7007870914-CEMETERY	OFFICE SUPPLIES	Cemetery	146.99
2025-12-24	STAPLES ADVANTAGE	00589655	7007870914-CITYATTY	OFFICE SUPPLIES	General Fund	250.98
2025-12-24	STAPLES ADVANTAGE	00589655	7007870914-CITYATTY	OFFICE SUPPLIES	General Fund	76.23
2025-12-24	STAPLES ADVANTAGE	00589655	7007870914-CITYATTY	OFFICE SUPPLIES	General Fund	57.81
2025-12-24	STAPLES ADVANTAGE	00589658	7007870914-IT	OFFICE SUPPLIES	Water Utility	523.79
2025-12-24	STAPLES ADVANTAGE	00589659	7007870914-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	115.63
2025-12-24	STAPLES ADVANTAGE	00589660	7007870914-MUNISVC	OFFICE SUPPLIES	General Fund	279.17
2025-12-24	STAPLES ADVANTAGE	00589661	7007870914-PARKCH	OFFICE SUPPLIES	General Fund	122.90
2025-12-24	STAPLES ADVANTAGE	00589662	7007870914-PARK YAC	OFFICE SUPPLIES	General Fund	94.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	STAPLES ADVANTAGE	00589663	7007870914-POLICEDET	OFFICE SUPPLIES	General Fund	40.79
2025-12-24	STAPLES ADVANTAGE	00589663	7007870914-POLICEDET	OFFICE SUPPLIES	General Fund	75.83
2025-12-24	STAPLES ADVANTAGE	00589663	7007870914-POLICEDET	OFFICE SUPPLIES	General Fund	43.64
2025-12-24	STAPLES ADVANTAGE	00589663	7007870914-POLICEDET	OFFICE SUPPLIES	General Fund	106.88
2025-12-24	STAPLES ADVANTAGE	00589664	7007870914-WATER	OFFICE SUPPLIES	Sewer Utility	44.94
2025-12-24	STAPLES ADVANTAGE	00589664	7007870914-WATER	OFFICE SUPPLIES	Water Utility	44.95
				Total for Payment No.:		2,240.24
Payment No: 731185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589881	53468061	FIRE	General Fund	895.20
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589881	53468061	FIRE (T)	General Fund	44.63
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589882	53487682	TRITON MUSEUM	Public Buildings	491.40
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589882	53487682	TRITON MUSEUM (T)	Public Buildings	9.85
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589883	25079220	PARKS	General Fund	337.50
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589884	25072818	PARKS	General Fund	445.00
2026-01-09	JOHNSON CONTROLS FIRE PROTECTION LP	00589885	25066009	PARKS	General Fund	637.50
				Total for Payment No.:		2,861.08
Payment No: 730853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TMC SHOOTING RANGE SPECIALISTS	00588146	2564	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 731025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ZOOMINFO TECHNOLOGIES LLC	00589246	110000346504	ZOOMINFO SUB 12/22/25-03/21/26	Deposit Funds.	2,748.75
Total for Payment No.:						2,748.75

Payment No: 730814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KAISER FOUNDATION HEALTH PLAN INC	00578836	25655MAY2025	AMBULANCE BILLING REFUND	General Fund	2,742.45
Total for Payment No.:						2,742.45

Payment No: 035427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GOODYEAR COMMERCIAL TIRE & SERVICE	00589465	184-1103571	PARTS - STOCK	Fleet Operation Fund	2,719.32
2026-01-09	GOODYEAR COMMERCIAL TIRE & SERVICE	00589465	184-1103571	CA WASTE TIRE FEE	Fleet Operation Fund	15.75
Total for Payment No.:						2,735.07

Payment No: 035402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PUBLIC SAFETY NON-SWORN	00589757	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	2,700.00
Total for Payment No.:						2,700.00

Payment No: 730829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NATEC INTERNATIONAL INC	00588815	221367	ON-SITE TRAINING COURSES ON AS	Sewer Utility	1,190.00
2025-12-12	NATEC INTERNATIONAL INC	00588815	221367	ON-SITE TRAINING COURSES ON AS	Water Recycling Program	210.00
2025-12-12	NATEC INTERNATIONAL INC	00588815	221367	ON-SITE TRAINING COURSES ON SI	Sewer Utility	1,062.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NATEC INTERNATIONAL INC	00588815	221367	ON-SITE TRAINING COURSES ON SI	Water Recycling Program	187.50
				Total for Payment No.:		2,650.00
Payment No: 730839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RYLAND CUSTOM WELDING INC	00588226	10132025-2	PARTS - V2822	Fleet Operation Fund	1,094.57
2025-12-12	RYLAND CUSTOM WELDING INC	00588226	10132025-2		Fleet Operation Fund	1,550.00
				Total for Payment No.:		2,644.57
Payment No: 035205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BRUCE BARTON PUMP SERVICE INC	00588469	0119299-IN	7 1/2 HP CENTURY MOTOR	General Fund	2,376.53
2025-12-12	BRUCE BARTON PUMP SERVICE INC	00588469	0119299-IN	LABOR/ SHOP REPAIR	General Fund	195.00
				Total for Payment No.:		2,571.53
Payment No: 035398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CITY OF SANTA CLARA EMPLOYEES	00589759	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	2,531.00
				Total for Payment No.:		2,531.00
Payment No: 731223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STEVENS CREEK TOYOTA	00589272	290787-1	V3778/3779/3780/3781/3782/3783	Vehicle Replacement Fund	2,504.91
				Total for Payment No.:		2,504.91

Payment No: 731175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GRANICUS LLC	00590137	220328	CSS ENCHANCEMENTS FOR COMMUNIT	Information Technology Service	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 730960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LC ACTION POLICE SUPPLY	00588742	482224	Gear - Ells	General Fund	436.38
2025-12-19	LC ACTION POLICE SUPPLY	00589035	482328	Body Armor - Boales	General Fund	999.59
2025-12-19	LC ACTION POLICE SUPPLY	00589036	482335	Body Armor - Wasserman	General Fund	999.59
				Total for Payment No.:		2,435.56

Payment No: 731200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PARS	00589500	59487	ARS PARS FEES - OCTOBER 2025	General Fund	2,422.84
				Total for Payment No.:		2,422.84

Payment No: 731202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	BERRYESSA ADOBE	General Fund	30.77
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	STREETS	General Fund	61.54
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	FIRE	General Fund	738.48
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	PARKS	General Fund	523.09
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	CEMETRY	General Fund	61.54
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	COMMUNICATION SHOP	General Fund	30.77
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	PURCHASING WAREHOUSE	General Fund	61.54
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	EMERGENCY OPERATIONS (EOC)	General Fund	123.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	HARRIS LASS	Public Buildings	30.77
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	HEADEN INMAN	Public Buildings	61.54
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	JAMISON BROWN	Public Buildings	61.54
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	TRTION	Public Buildings	30.77
2026-01-09	PESTMASTER SERVICES L.P.	00589894	491911	MARSALLI BUILDING	General Fund	184.62
				Total for Payment No.:		2,369.29

Payment No: 035429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GRAINGER-SAN JOSE	00589210	9733248646	SUPPLIES	General Fund	162.88
2026-01-09	GRAINGER-SAN JOSE	00589303	9739083559	MATERIALS - STREET	General Fund	156.45
2026-01-09	GRAINGER-SAN JOSE	00589464	9738692863	PARTS - FUEL ISLAND MAIN	Fleet Operation Fund	733.77
				Total for Payment No.:		1,053.10

Payment No: 731236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	UNITED SITE SERVICES INC	00589841	INV-5809948	BOWERS PORTABLE RESTROOM RENTL	General Fund	130.95
2026-01-09	UNITED SITE SERVICES INC	00589841	INV-5809948	BOWERS PORTABLE RESTROOM RENTL	General Fund	1,701.00
				Total for Payment No.:		1,831.95

Payment No: 730961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LUPE LIMA	00588547	45120	RV TOW	General Fund	2,000.00
2025-12-19	LUPE LIMA	00588548	45251	TOW FEES	General Fund	310.00
				Total for Payment No.:		2,310.00

Payment No: 730822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MARK43, INC	00588784	INV1618COR	RMS Renewal	General Fund	2,288.26
				Total for Payment No.:		2,288.26
Payment No: 731002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TAYLOR CORPORATION, INC	00589342	z10310015	SOFTWARE SUPPORT RENEWAL	General Fund	2,286.96
				Total for Payment No.:		2,286.96
Payment No: 035352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	AEMTEK, INC	00589565	25110154	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,286.00
				Total for Payment No.:		2,286.00
Payment No: 730781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BAY PRO	00588814	26501	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	2,255.00
				Total for Payment No.:		2,255.00
Payment No: 731180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	IMPERIAL DADE WEST COAST	00590023	40001565	Janitorial Supplies	General Fund	2,243.35
				Total for Payment No.:		2,243.35
Payment No: 730858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNITED SITE SERVICES INC	00588308	INV-5753694	PORTABLE RESTROOM RENTAL	General Fund	130.95
2025-12-12	UNITED SITE SERVICES INC	00588308	INV-5753694	PORTABLE RESTROOM RENTAL NONTA	General Fund	1,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,580.95
Payment No: 731193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MOUTON TRAINING & COUNSULTING	00590138	45940	Hands-on Classroom Training fo	Information Technology Service	2,200.00
				Total for Payment No.:		2,200.00
Payment No: 035268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AIRGAS USA, LLC	00588476	9167069895	MEDICAL OXYGEN	General Fund	444.29
				Total for Payment No.:		444.29
Payment No: 035351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ZO AGENCY	00589415	4207	ADDITIONAL FUNDING	General Fund	2,145.83
				Total for Payment No.:		2,145.83
Payment No: 035250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STAPLES ADVANTAGE	00589062	7007683715-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	3.51
2025-12-12	STAPLES ADVANTAGE	00589062	7007683715-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	78.90
2025-12-12	STAPLES ADVANTAGE	00589063	7007683715-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	218.92
2025-12-12	STAPLES ADVANTAGE	00589064	7007683715-BLDGMTCE	OFFICE SUPPLIES	General Fund	220.78
2025-12-12	STAPLES ADVANTAGE	00589065	7007683715-CEMETERY	OFFICE SUPPLIES	Cemetery	55.65
2025-12-12	STAPLES ADVANTAGE	00589066	7007683715-CITYCLERK	OFFICE SUPPLIES	General Fund	156.66
2025-12-12	STAPLES ADVANTAGE	00589067	7007683715-CMO	OFFICE SUPPLIES	General Fund	57.81
2025-12-12	STAPLES ADVANTAGE	00589070	7007683715-ENG	OFFICE SUPPLIES	General Fund	22.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STAPLES ADVANTAGE	00589070	7007683715-ENG	OFFICE SUPPLIES	General Fund	135.21
2025-12-12	STAPLES ADVANTAGE	00589071	7007683715-FIRE	OFFICE SUPPLIES	General Fund	24.01
2025-12-12	STAPLES ADVANTAGE	00589071	7007683715-FIRE	OFFICE SUPPLIES	General Fund	46.52
2025-12-12	STAPLES ADVANTAGE	00589072	7007683715-HCS	OFFICE SUPPLIES	General Fund	52.90
2025-12-12	STAPLES ADVANTAGE	00589073	7007683715-IT	OFFICE SUPPLIES	Information Technology Service	26.51
2025-12-12	STAPLES ADVANTAGE	00589073	7007683715-IT	OFFICE SUPPLIES	Information Technology Service	37.94
2025-12-12	STAPLES ADVANTAGE	00589074	7007683715-PARK TEEN	OFFICE SUPPLIES	General Fund	163.81
2025-12-12	STAPLES ADVANTAGE	00589075	7007683715-PLANNING	OFFICE SUPPLIES	General Fund	110.43
2025-12-12	STAPLES ADVANTAGE	00589075	7007683715-PLANNING	OFFICE SUPPLIES	General Fund	23.33
2025-12-12	STAPLES ADVANTAGE	00589076	7007683715-POLICEDET	OFFICE SUPPLIES	General Fund	249.91
				Total for Payment No.:		1,685.57

Payment No: 730776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AT&T CALNET	00587948	000024392110	PD MODEM WIRELESS	General Fund	2,133.13
				Total for Payment No.:		2,133.13

Payment No: 035460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00589927	213900	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-01-09	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00589999	213890	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	705.17
				Total for Payment No.:		2,107.58

Payment No: 730867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AMERICAN PUBLIC WORKS ASSN -	00588635	000902563	2026 MBRSHP-MOBECK, LIW	General Fund	409.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SO					
2025-12-19	AMERICAN PUBLIC WORKS ASSN - SO	00588635	000902563	2026 MBRSHP-SHARIAT	General Fund	204.60
2025-12-19	AMERICAN PUBLIC WORKS ASSN - SO	00588635	000902563	2026 MBRSHP-4 MEMBERS	General Fund	818.40
2025-12-19	AMERICAN PUBLIC WORKS ASSN - SO	00588635	000902563	2026 MBRSHP-DENG, LEE	General Fund	409.20
2025-12-19	AMERICAN PUBLIC WORKS ASSN - SO	00588635	000902563	2026 MBRSHP-FOROUHI	General Fund	204.60
				Total for Payment No.:		2,046.00

Payment No: 035433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ITERIS, INC.	00590013	186623	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	1,876.80
2026-01-09	ITERIS, INC.	00590013	186623	ADDITIONAL SERVICES.	Streets and Highways Capital F	163.20
				Total for Payment No.:		2,040.00

Payment No: 731178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	HOME DEPOT SUPPLY	00590020	9243957353	JANITORIAL SUPPLIES	General Fund	165.00
2026-01-09	HOME DEPOT SUPPLY	00590022	9244041623	JANITORIAL SUPPLIES	General Fund	1,870.51
				Total for Payment No.:		2,035.51

Payment No: 730923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	COGENT COMMUNICATIONS	00588565	CITYOFSA00023DEC2025	INTERNET SVCS FOR DEC 2025	Information Technology Service	1,951.00
2025-12-19	COGENT COMMUNICATIONS	00588565	CITYOFSA00023DEC2025	FINANCE CHG 10/1/25 INVOICE	Information Technology Service	61.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,012.28
Payment No: 035234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MT TIRE SERVICE, LLC	00588710	37332	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-12-12	MT TIRE SERVICE, LLC	00588716	37349	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-12-12	MT TIRE SERVICE, LLC	00588719	37385	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-12-12	MT TIRE SERVICE, LLC	00588723	37333	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-12	MT TIRE SERVICE, LLC	00588730	37464	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-12-12	MT TIRE SERVICE, LLC	00588731	37393	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-12-12	MT TIRE SERVICE, LLC	00588823	37465	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	54.56
2025-12-12	MT TIRE SERVICE, LLC	00588825	37384	TIRES	Fleet Operation Fund	480.15
2025-12-12	MT TIRE SERVICE, LLC	00588825	37384	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-12	MT TIRE SERVICE, LLC	00588826	37348	TIRES	Fleet Operation Fund	611.10
2025-12-12	MT TIRE SERVICE, LLC	00588826	37348	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-12	MT TIRE SERVICE, LLC	00588828	37204	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-12-12	MT TIRE SERVICE, LLC	00588828	37204	TIRES	Fleet Operation Fund	7.64
2025-12-12	MT TIRE SERVICE, LLC	00588908	37420	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		1,992.45
Payment No: 731049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	FARALLON CONSULTING	00589600	0058253	AGREEMENT FOR HAZARDOUS	Public Buildings	1,985.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUBSTA		
				Total for Payment No.:		1,985.30

Payment No: 035248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SMITH-EMERY OF SAN FRANCISCO,	00589115	747761-6	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,977.00
				Total for Payment No.:		1,977.00

Payment No: 731218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SANTA CLARA WEEKLY	00589526	1250229	Santa Clara Weekly Legal Ad	Building New Dvlpmnt Srcv Fee	1,960.00
				Total for Payment No.:		1,960.00

Payment No: 730830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NINYO & MOORE GEOTECHNICAL	00589000	312274	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,952.10
				Total for Payment No.:		1,952.10

Payment No: 731240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WEST COAST ARBORISTS INC	00589931	1-11579	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	1,941.50
				Total for Payment No.:		1,941.50

Payment No: 731152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BELLECCI & ASSOCIATES INC	00590121	250540-4	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	1,910.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,910.00
Payment No: 731036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	A-Z CREATIVITY LLC	00589603	1075	Instructor Payments	General Fund	1,909.80
				Total for Payment No.:		1,909.80
Payment No: 731071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SUNNYVALE FORD	00589174	267106	PARTS - V3532	Fleet Operation Fund	203.93
2025-12-24	SUNNYVALE FORD	00589176	267160	PARTS - V3750	Vehicle Replacement Fund	508.25
2025-12-24	SUNNYVALE FORD	00589177	267071	PARTS - V3533	Fleet Operation Fund	194.52
2025-12-24	SUNNYVALE FORD	00589181	267533	PARTS - V3383	Fleet Operation Fund	657.06
2025-12-24	SUNNYVALE FORD	00589182	267274	PARTS - V3361	Fleet Operation Fund	113.51
2025-12-24	SUNNYVALE FORD	00589183	267075	PARTS - V3763	Fleet Operation Fund	211.77
				Total for Payment No.:		1,889.04
Payment No: 731198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	OFFICE SOLUTIONS	00589534	12594	DPW LABOR	General Government - Other	300.09
2026-01-09	OFFICE SOLUTIONS	00589534	12594	DPW DESK	General Government - Other	1,586.68
				Total for Payment No.:		1,886.77
Payment No: 730819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LEE'S FORKLIFT SERVICE	00588910	22450	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LEE'S FORKLIFT SERVICE	00588911	22448	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588916	22444	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588917	22445	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588918	22446	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588919	22447	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	67.50
2025-12-12	LEE'S FORKLIFT SERVICE	00588921	22442	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	675.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588921	22442	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	24.01
2025-12-12	LEE'S FORKLIFT SERVICE	00588921	22442	FREITGHT	Fleet Operation Fund	12.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588923	22443	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2025-12-12	LEE'S FORKLIFT SERVICE	00588923	22443	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	19.64
				Total for Payment No.:		1,878.15

Payment No: 731106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MOISES CAMPOS	00589961	42714DEC2025	CODE ENFORCEMENT TRAINING	Water Utility	936.67
2026-01-09	MOISES CAMPOS	00589961	42714DEC2025	CODE ENFORCEMENT TRAINING	Sewer Utility	936.67
				Total for Payment No.:		1,873.34

Payment No: 035284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CLEARSTAR, INC.	00588893	1564249	2 Mgtment checks plus late fee	General Fund	232.10
2025-12-19	CLEARSTAR, INC.	00588903	1558538	2 management background	General Fund	229.10
2025-12-19	CLEARSTAR, INC.	00588915	1560181	2 management hires	General Fund	232.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CLEARSTAR, INC.	00588922	1561388	2 management hires plus late	General Fund	258.40
2025-12-19	CLEARSTAR, INC.	00588925	1563302	2 management hires	General Fund	232.10
				Total for Payment No.:		1,183.80

Payment No: 003920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-07	NAVIA BENEFIT SOLUTIONS, INC	00590214	11049964	DD: NAVIA ADMIN FEE DEC25	Payroll Liability&ClearingAcct	1,334.55
2026-01-07	NAVIA BENEFIT SOLUTIONS, INC	00590214	11049964	DD: NAVIA ADMIN FEE DEC25	Payroll Liability&ClearingAcct	22.38
2026-01-07	NAVIA BENEFIT SOLUTIONS, INC	00590214	11049964	DD: NAVIA ADMIN FEE DEC25	General Fund	77.62
2026-01-07	NAVIA BENEFIT SOLUTIONS, INC	00590214	11049964	DD: NAVIA ADMIN FEE DEC25	General Fund	431.29
				Total for Payment No.:		1,865.84

Payment No: 731053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GROWING IQ CALIFORNIA INC	00589604	1220251	AS-NEEDED ENRICHMENT PROGRAM S	General Fund	1,820.00
				Total for Payment No.:		1,820.00

Payment No: 730965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	METRO MOBILE COMMUNICATIONS	00588555	50577	new helmet for ernst	General Fund	1,623.95
2025-12-19	METRO MOBILE COMMUNICATIONS	00588555	50577	new helmet for ernst NON TAX	General Fund	180.00
				Total for Payment No.:		1,803.95

Payment No: 035314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LINCOLN AQUATICS	00588559	36172892	BULK LIQUID CHLORINE	General Fund	984.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LINCOLN AQUATICS	00589024	36169600	MURIATIC ACID	General Fund	806.65
				Total for Payment No.:		1,791.39

Payment No: 731206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	RELATIONSHIP FIX INC	00589446	2025-02-CL03	CLIENT 03 SESSIONS # 5-8	General Fund	880.00
2026-01-09	RELATIONSHIP FIX INC	00589447	2025-03-CL02	CLIENT 02 SESSIONS 10-13	General Fund	910.00
				Total for Payment No.:		1,790.00

Payment No: 035426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GARDENLAND POWER EQUIPMENT	00589455	1216594	HEDGE TRIMMER & ACCESSORIES	General Fund	612.95
2026-01-09	GARDENLAND POWER EQUIPMENT	00589517	1217463	SPACER FLANGE	General Fund	19.72
2026-01-09	GARDENLAND POWER EQUIPMENT	00589517	1217463	FUEL TANK	General Fund	104.32
2026-01-09	GARDENLAND POWER EQUIPMENT	00589845	1218589	POWER TOOL REPAIR	General Fund	1,035.57
				Total for Payment No.:		1,772.56

Payment No: 035221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GRAINGER-SAN JOSE	00587973	9699556974	REPLACEMENT BLADES	General Fund	374.52
2025-12-12	GRAINGER-SAN JOSE	00587976	9706706836	BANDAGES	General Fund	279.32
2025-12-12	GRAINGER-SAN JOSE	00587978	9699821030	VARIOUS SHOP ACCESSORIES	General Fund	1,113.50
				Total for Payment No.:		1,767.34

Payment No: 035210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CINTAS CORP #630	00587908	4249010455	CINTAS - NONTAXABLE	Fleet Operation Fund	343.24
2025-12-12	CINTAS CORP #630	00587908	4249010455	SAFEWASHER SERVICE - TAXABLE	Fleet Operation Fund	77.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CINTAS CORP #630	00587909	4249807473	CINTAS - NONTAXABLE	Fleet Operation Fund	335.49
2025-12-12	CINTAS CORP #630	00587909	4249807473	CINTAS - TAXABLE	Fleet Operation Fund	77.56
2025-12-12	CINTAS CORP #630	00588134	4250565181	WTR UNIFORM SVC NOV 2025	Water Utility	727.59
2025-12-12	CINTAS CORP #630	00588134	4250565181	SWR UNIFORM SVC NOV 2025	Sewer Utility	187.80
				Total for Payment No.:		1,749.24

Payment No: 730850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SUNNYVALE DEPT OF PUBLIC	00588392	DPS26-00027	TRF CTRL NFL 49v.Rams 11/9/25	General Fund	1,732.56
				Total for Payment No.:		1,732.56

Payment No: 035420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CINTAS FIRE PROTECTION #F44	00590093	0F44863372	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	1,209.03
2026-01-09	CINTAS FIRE PROTECTION #F44	00590093	0F44863372	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	506.00
				Total for Payment No.:		1,715.03

Payment No: 035345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNITAS GLOBAL INC.	00588606	INV15049149	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 035457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STEPHEN CIARI PUMBING AND	00589887	28413	FIRE 001-7822-87600	General Fund	625.43
2026-01-09	STEPHEN CIARI PUMBING AND	00589888	28175	PARKS (001-1134-87600)	General Fund	1,049.77
				Total for Payment No.:		1,675.20

Payment No: 731075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TRB AND ASSOCIATES, INC.	00589568	6572	AS NEEDED RECYCLED WATER PLAN	Water Recycling Program	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 731114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	EXCELSIOR INC	00574445	61821-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,626.83
				Total for Payment No.:		1,626.83

Payment No: 730856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNDERGROUND REPUBLIC WATER	00588934	S100044991.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,608.92
				Total for Payment No.:		1,608.92

Payment No: 035235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MUNICIPAL MAINTENANCE EQUIPMNT	00588011	043616	PARTS - V3718	Fleet Operation Fund	1,601.90
				Total for Payment No.:		1,601.90

Payment No: 730922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CLEAR VIEW WINDOWS	00588818	6790202404	installing/ removing xmas ligh	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 035309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	INDUSTRIAL SCIENTIFIC CORP	00589253	2878300	INET GAS MONITORING SERVICES	Sewer Utility	1,532.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CINTAS CORP #630	00588321	4250392658	UNIFORM SERVICES	General Fund	60.57
2025-12-19	CINTAS CORP #630	00588322	4251188966	UNIFORM SERVICES	General Fund	60.57
2025-12-19	CINTAS CORP #630	00588493	4251273154	NOV 2025 WTR UNIFORM SVC	Water Utility	481.35
2025-12-19	CINTAS CORP #630	00588493	4251273154	NOV 2025 SWR UNIFORM SVC	Sewer Utility	187.80
2025-12-19	CINTAS CORP #630	00589026	4251915010	WATER UNIFORM SVC DEC 2025	Water Utility	490.33
2025-12-19	CINTAS CORP #630	00589026	4251915010	SEWER UNIFORM SVC DEC 2025	Sewer Utility	168.05
Total for Payment No.:						1,448.67

Payment No: 730800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	FLEETPRIDE, INC.	00588140	130464798	PARTS - V2688	Fleet Operation Fund	141.86
2025-12-12	FLEETPRIDE, INC.	00588215	130549637	PARTS - V2951	Fleet Operation Fund	1,297.49
Total for Payment No.:						1,439.35

Payment No: 731196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	NAPA AUTO PARTS	00589267	057259	PARTS - V3687	Fleet Operation Fund	21.21
2026-01-09	NAPA AUTO PARTS	00589268	056965	PARTS - STOCK	Fleet Operation Fund	812.83
2026-01-09	NAPA AUTO PARTS	00589269	057222	PARTS - V3742	Fleet Operation Fund	80.44
2026-01-09	NAPA AUTO PARTS	00589270	057117	PARTS - V3390	Fleet Operation Fund	88.10
2026-01-09	NAPA AUTO PARTS	00589307	057002	PARTS - RETURNED/ WRONG PART	Fleet Operation Fund	304.22
2026-01-09	NAPA AUTO PARTS	00589309	057065	PARTS - V3410	Fleet Operation Fund	16.31
2026-01-09	NAPA AUTO PARTS	00589468	058010	PARTS - V2822	Fleet Operation Fund	42.64
2026-01-09	NAPA AUTO PARTS	00589470	057873	PARTS - V3217	Fleet Operation Fund	40.25
2026-01-09	NAPA AUTO PARTS	00589471	057349	PARTS - V3217	Fleet Operation Fund	8.26
Total for Payment No.:						1,414.26

Payment No: 731212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	RYLAND CUSTOM WELDING INC	00589422	11192025-2	PARTS - V3365	Fleet Operation Fund	475.78
2026-01-09	RYLAND CUSTOM WELDING INC	00589422	11192025-2	LABOR - V3365	Fleet Operation Fund	930.00
				Total for Payment No.:		1,405.78

Payment No: 731225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SYN-TECH SYSTEMS INC	00589277	326393	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,398.25
				Total for Payment No.:		1,398.25

Payment No: 731012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UNITED SITE SERVICES INC	00589025	114-14166696	PORTABLE RESTROOM RENTAL	General Fund	141.87
2025-12-19	UNITED SITE SERVICES INC	00589025	114-14166696	PORTABLE RESTROOM RENTAL NONTA	General Fund	466.00
				Total for Payment No.:		607.87

Payment No: 035440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MT TIRE SERVICE, LLC	00589922	37553	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-01-09	MT TIRE SERVICE, LLC	00589923	37554	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-01-09	MT TIRE SERVICE, LLC	00589924	37555	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-01-09	MT TIRE SERVICE, LLC	00589925	37559	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-01-09	MT TIRE SERVICE, LLC	00589926	37560	TIRES	Fleet Operation Fund	519.44
2026-01-09	MT TIRE SERVICE, LLC	00589926	37560	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-09	MT TIRE SERVICE, LLC	00590095	37571	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-01-09	MT TIRE SERVICE, LLC	00590095	37571	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	32.74
2026-01-09	MT TIRE SERVICE, LLC	00590096	37607	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-01-09	MT TIRE SERVICE, LLC	00590097	37622	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-01-09	MT TIRE SERVICE, LLC	00590098	37649	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2026-01-09	MT TIRE SERVICE, LLC	00590099	37658	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-01-09	MT TIRE SERVICE, LLC	00590100	37659	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-01-09	MT TIRE SERVICE, LLC	00590101	37660	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-01-09	MT TIRE SERVICE, LLC	00590102	37661	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		1,355.68

Payment No: 731208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09				LEGAL SERVICES		
				Total for Payment No.:		1,351.50

Payment No: 731188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LEILA ZWELLING	00589523	1	CLIENT # 9744 SESSIONS 1-3	General Fund	675.00
2026-01-09	LEILA ZWELLING	00589524	2	CLIENT # 9744 SESSIONS # 4-6	General Fund	675.00
				Total for Payment No.:		1,350.00

Payment No: 730993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STEVEN DOLEZAL	00588744	11-25	Psych Services	General Fund	1,330.00
				Total for Payment No.:		1,330.00

Payment No: 730821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LUPE LIMA	00589049	44927 COR	tow from oakland	General Fund	1,007.50
2025-12-12	LUPE LIMA	00589050	44868 COR	tow fees	General Fund	310.00
				Total for Payment No.:		1,317.50

Payment No: 035342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TONY JANOVICH	00589372	1006887	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,310.40
				Total for Payment No.:		1,310.40

Payment No: 731058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	LANGUAGE LINE SOLUTIONS	00589141	11784646	LANGUAGE LINES SVCS NOV 2025	Information Technology Service	1,305.36
				Total for Payment No.:		1,305.36

Payment No: 730944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GRANICUS LLC	00589493	219399	Simpleview CRM 12/1/2025 TO 12	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 731159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CRESCO EQUIPMENT RENTALS	00589221	6526717-0001	GENERATOR RENTAL	General Fund	912.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CRESCO EQUIPMENT RENTALS	00589221	6526717-0001	MISC	General Fund	18.81
2026-01-09	CRESCO EQUIPMENT RENTALS	00589221	6526717-0001	PICKUP	General Fund	158.23
2026-01-09	CRESCO EQUIPMENT RENTALS	00589221	6526717-0001	DELIVERY	General Fund	158.23
				Total for Payment No.:		1,247.56

Payment No: 730913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BOYD ENTERPRISES	00588558	120225	56' HALYARD	General Fund	169.21
2025-12-19	BOYD ENTERPRISES	00588558	120225	LABOR	General Fund	760.00
2025-12-19	BOYD ENTERPRISES	00588558	120225	REPLACEMENT	General Fund	284.57
				Total for Payment No.:		1,213.78

Payment No: 730799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	FAST UNDERCAR SANTA CLARA	00588007	994051	PARTS - V3361	Fleet Operation Fund	16.85
2025-12-12	FAST UNDERCAR SANTA CLARA	00588212	995920	PARTS - STOCK	Fleet Operation Fund	759.68
2025-12-12	FAST UNDERCAR SANTA CLARA	00588212	995920	CA BATTERY FEE	Fleet Operation Fund	8.00
2025-12-12	FAST UNDERCAR SANTA CLARA	00588214	996070	PARTS - V3395	Fleet Operation Fund	416.77
				Total for Payment No.:		1,201.30

Payment No: 731093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AS POLYGRAPH SOLUTIONS LLC	00587101	110725	Polygrapgh Lewis & Nunn	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 731073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TELEDYNE FLIR DEFENSE INC	00589615	9002323703	STADIUM FLIR RADIONUCLIDE	General Fund	1,182.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				IDEN		
2025-12-24	TELEDYNE FLIR DEFENSE INC	00589615	9002323703	SHIPPING AND HANDLING	General Fund	15.00
				Total for Payment No.:		1,197.35
Payment No: 035230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LINCOLN AQUATICS	00587971	36172365	PUMP TUBE FERRULES	General Fund	121.55
2025-12-12	LINCOLN AQUATICS	00587971	36172365	INJECTION VALVES	General Fund	133.52
2025-12-12	LINCOLN AQUATICS	00588059	36172493	MURIATIC ACID	General Fund	941.09
				Total for Payment No.:		1,196.16
Payment No: 731042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CHAD FRALICK	00589077	42801DEC2025	Electric Permit	Building New Dvlpmnt Srcv Fee	360.00
2025-12-24	CHAD FRALICK	00589077	42801DEC2025	FIR Res. PV & ESS fees	Fire New Dvlpmnt Srcv Fee	819.20
				Total for Payment No.:		1,179.20
Payment No: 731082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	WEST COAST CODE CONSULTANTS INC	00589573	225-010-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	1,155.00
				Total for Payment No.:		1,155.00
Payment No: 035348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	WALLACE ROBERTS & TODD LLC	00589451	0000057	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,115.64
				Total for Payment No.:		1,115.64

Payment No: 035413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BRUCE BARTON PUMP SERVICE INC	00589204	0119358-IN	TRITON HVAC	Public Buildings	221.48
2026-01-09	BRUCE BARTON PUMP SERVICE INC	00589530	0119382-IN	LABOR TRITON	Public Buildings	455.00
2026-01-09	BRUCE BARTON PUMP SERVICE INC	00589530	0119382-IN	MATERIALS TRITON	Public Buildings	438.15
				Total for Payment No.:		1,114.63

Payment No: 035461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TIFCO INDUSTRIES	00589278	72149516	PARTS - SHOP	Fleet Operation Fund	1,093.15
				Total for Payment No.:		1,093.15

Payment No: 035421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	FIRE 1990 WALSH AVE	General Fund	127.41
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	61.77
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	253.90
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2026-01-09	COMCAST	00590166	11/23/25AC815540065018 2213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,051.37

Payment No: 731055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	HOME DEPOT SUPPLY	00589564	9243751078	JANITORIAL SUPPLIES	General Fund	532.97
2025-12-24	HOME DEPOT SUPPLY	00589610	9243807024	JANITORIAL SUPPLIES	General Fund	505.71
				Total for Payment No.:		1,038.68

Payment No: 731224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SUNNYVALE FORD	00589273	267725	PARTS - V3390	Fleet Operation Fund	139.30
2026-01-09	SUNNYVALE FORD	00589274	267665	PARTS - V3383	Fleet Operation Fund	7.54
2026-01-09	SUNNYVALE FORD	00589275	267718	PARTS - V3334	Fleet Operation Fund	164.40
2026-01-09	SUNNYVALE FORD	00589275	267718	CORE PRICE	Fleet Operation Fund	35.00
2026-01-09	SUNNYVALE FORD	00589276	267717	PARTS - V3284	Fleet Operation Fund	11.69
2026-01-09	SUNNYVALE FORD	00589479	267971	PARTS - STOCK	Fleet Operation Fund	374.03
2026-01-09	SUNNYVALE FORD	00589480	267842	PARTS - V3532	Fleet Operation Fund	306.20
				Total for Payment No.:		1,038.16

Payment No: 035253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TIFCO INDUSTRIES	00588219	72144533	PARTS - SHOP	Fleet Operation Fund	1,025.37
				Total for Payment No.:		1,025.37

Payment No: 730995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STEVENS CREEK XPRESS CAR WASH	00588728	27-268	CAR WASHES - NOV 2025	Fleet Operation Fund	720.00
				Total for Payment No.:		720.00

Payment No: 730906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AT&T CALNET	00588319	000024417716	TASMAN GARAGE ANALOG LINES	General Fund	1,007.81
				Total for Payment No.:		1,007.81

Payment No: 731237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VANESSA STAFFORD	00590091	001	Painted utility box.	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PESTEC	00588907	374368	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	T-MOBILE USA INC	00589121	L2512050116	TDOA 9319	General Fund	50.00
2025-12-24	T-MOBILE USA INC	00589122	L2512030366	PING/TDOA 2510070130	General Fund	330.00
2025-12-24	T-MOBILE USA INC	00589123	L2512030365	PING/TDOA Ascencio	General Fund	165.00
2025-12-24	T-MOBILE USA INC	00589124	L2512030367	Ping/TDOA Xavier	General Fund	165.00
2025-12-24	T-MOBILE USA INC	00589126	L2512030364	TDOA/PING 2510070130	General Fund	165.00
2025-12-24	T-MOBILE USA INC	00589127	L2512040135	GPS Ping 2508120061	General Fund	115.00
				Total for Payment No.:		990.00

Payment No: 730794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CORODATA RECORDS MANAGEMENT, INC	00588666	RS7119791	OFFSITE RECORDS MGMT STORAGE	General Fund	61.50
2025-12-12	CORODATA RECORDS	00588668	RS3747955	OFFSITE RECORDS MGMT	General Fund	928.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MANAGEMENT, INC			STORAGE		
				Total for Payment No.:		989.57

Payment No: 730851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SUNNYVALE FORD	00588158	266999	PARTS - V3546	Fleet Operation Fund	364.44
2025-12-12	SUNNYVALE FORD	00588228	267046	PARTS - STOCK	Fleet Operation Fund	180.58
2025-12-12	SUNNYVALE FORD	00588229	267060	PARTS - V3546	Fleet Operation Fund	62.23
2025-12-12	SUNNYVALE FORD	00588230	267086	PARTS - V3213	Fleet Operation Fund	244.05
2025-12-12	SUNNYVALE FORD	00588231	267089	PARTS - V3532	Fleet Operation Fund	129.26
2025-12-12	SUNNYVALE FORD	00588231	267089	CA BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		982.56

Payment No: 730823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MATHEW BENDER & CO., INC.	00589118	47480270	LEGAL REFERENCES - NOV 2025	General Fund	976.42
				Total for Payment No.:		976.42

Payment No: 731045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CORODATA RECORDS MANAGEMENT, INC	00589651	RS7126144	OFFSITE RECORDS STORAGE NOV	General Fund	61.50
2025-12-24	CORODATA RECORDS MANAGEMENT, INC	00589652	RS3754364	OFFSITE RECORDS STORAGE NOV SJ	General Fund	911.84
				Total for Payment No.:		973.34

Payment No: 035236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NORTHERN SAFETY CO INC	00588200	907276815	MATERIALS - TRAFFIC	General Fund	958.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		958.02
Payment No: 731168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	FAST UNDERCAR SANTA CLARA	00589260	1966	PARTS - STOCK	Fleet Operation Fund	394.98
2026-01-09	FAST UNDERCAR SANTA CLARA	00589260	1966	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-01-09	FAST UNDERCAR SANTA CLARA	00589261	2370	PARTS - V3414	Fleet Operation Fund	81.23
2026-01-09	FAST UNDERCAR SANTA CLARA	00589262	2478	PARTS - V3414	Fleet Operation Fund	40.62
2026-01-09	FAST UNDERCAR SANTA CLARA	00589306	1800	PARTS - V3390	Fleet Operation Fund	26.54
2026-01-09	FAST UNDERCAR SANTA CLARA	00589458	2700	PARTS - V3136	Fleet Operation Fund	416.96
2026-01-09	FAST UNDERCAR SANTA CLARA	00589459	2279	PARTS - CREDIT	Fleet Operation Fund	-5.31
				Total for Payment No.:		957.02
Payment No: 035411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	BELL ELECTRICAL SUPPLY, INC.	00589206	5889324	SUPPLIES	General Fund	343.75
2026-01-09	BELL ELECTRICAL SUPPLY, INC.	00589531	5890799	CITY HALL	General Fund	439.35
				Total for Payment No.:		783.10
Payment No: 731213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SAFETY-KLEEN SYSTEMS INC	00589475	98676572	USED OIL RECOVERY - HAZ-MAT	Fleet Operation Fund	535.00
				Total for Payment No.:		535.00
Payment No: 731017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588409	6129273524	FIRE CRRD WIRELESS	General Fund	147.60
2025-12-19	VERIZON WIRELESS	00588409	6129273524	FIRE CRRD WIRELESS	Fire CUPA program	185.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-12-19	VERIZON WIRELESS	00588409	6129273524	FIRE CRRD WIRELESS	General Fund	278.34
2025-12-19	VERIZON WIRELESS	00588409	6129273524	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.95
2025-12-19	VERIZON WIRELESS	00588409	6129273524	FIRE RADIOS WIRELESS	General Fund	76.02
Total for Payment No.:						919.47
Payment No: 731085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ZOLL DATA SYSTEMS INC	00589631	INV00211750	OCT 2025 MAINTENANCE FEES	General Fund	904.11
Total for Payment No.:						904.11
Payment No: 731093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	US TREASURY	00589782	12/07/25-12/20/25ND	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	881.44
Total for Payment No.:						881.44
Payment No: 730946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GYM DOCTORS	00588592	00174168	ST 2 PM REPAIR LABOR - NONTAX	General Fund	199.00
2025-12-19	GYM DOCTORS	00588592	00174168	ST 2 PM REPAIR EQUIP - TAXABLE	General Fund	109.13
2025-12-19	GYM DOCTORS	00588593	00174120	ST 1 PM REPAIR LABOR - NONTAX	General Fund	274.00
2025-12-19	GYM DOCTORS	00588593	00174120	ST 1 PM REPAIR EQUIP - TAXABLE	General Fund	294.64
Total for Payment No.:						876.77
Payment No: 731111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VAN H HUYNH	00589912	40586DEC2025	COMPANY OFFICER 2D IST REIMB	General Fund	450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	VAN H HUYNH	00589958	40586DEC2025A	INSERVICE TRAINING REIMBURSEME	General Fund	411.02
				Total for Payment No.:		861.02
Payment No: 730795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	COSTAR REALTY INFORMATION INC	00588856	122989771	COSTAR SUB NOV 2025	Deposit Funds.	860.00
				Total for Payment No.:		860.00
Payment No: 731050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	FAST UNDERCAR SANTA CLARA	00589136	997541	PARTS - V3361	Fleet Operation Fund	526.96
2025-12-24	FAST UNDERCAR SANTA CLARA	00589138	997716	PARTS - V3588	Fleet Operation Fund	321.09
2025-12-24	FAST UNDERCAR SANTA CLARA	00589139	1354	PARTS - V3648	Fleet Operation Fund	10.08
				Total for Payment No.:		858.13
Payment No: 035267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	OLD COURTHOUSE	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	FIRE STATION 1	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	CENTRAL LIBRARY	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	POLICE	General Fund	106.00
2025-12-19	ACT, A DIVISION OF CCI	00589398	0506682-IN	TRITON	Public Buildings	106.00
				Total for Payment No.:		848.00

Payment No: 731171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	FLEETPRIDE, INC.	00589259	130801951	PARTS - V3435	Fleet Operation Fund	605.63
2026-01-09	FLEETPRIDE, INC.	00589263	130869152	PARTS - V3687	Fleet Operation Fund	238.97
				Total for Payment No.:		844.60

Payment No: W26128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MISSIONSQUARE RETIREMENT	00589167	11/23/25-12/06/25A	WT: B2525 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 730773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ALLIED AUTO STORES	00588004	01IP2304	PARTS - V3518	Fleet Operation Fund	838.77
				Total for Payment No.:		838.77

Payment No: 035241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PENINSULA BUILDING MATERIALS	00587980	269642	OLYMPIA WHITE SAND	General Fund	207.34
2025-12-12	PENINSULA BUILDING MATERIALS	00587982	269810	OLYMPIA WHITE SAND	General Fund	622.01
				Total for Payment No.:		829.35

Payment No: 730866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ALEXANDER ABBE	00589257	16126NOV2025	CONFERENCE LONG BEACH	General Fund	814.28
				Total for Payment No.:		814.28

Payment No: W26144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MISSIONSQUARE RETIREMENT	00589752	12/07/25-12/20/25A	WT: B2526 457 PLN CONTRIBUTION	Fringe Benefits	804.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		804.27
Payment No: 730841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SAFETY-KLEEN SYSTEMS INC	00588310	98582683	PARTS WASHER CLEANING	General Fund	803.98
				Total for Payment No.:		803.98
Payment No: 731221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STANDARD PLUMBING SUPPLY CO	00589220	ZRP983	WATER CLOTES FLUSH VALVES	General Fund	795.48
2026-01-09	STANDARD PLUMBING SUPPLY CO	00589518	ZTGL08	HIGH BACK PRES	General Fund	8.42
				Total for Payment No.:		803.90
Payment No: 035471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	WAXIE SANITARY SUPPLY	00589907	83684725	JANITORIAL SUPPLIES	General Fund	795.19
				Total for Payment No.:		795.19
Payment No: 730771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ALL STAR GLASS LLC	00588832	4032507	AUTOMOTIVE GLASS	Fleet Operation Fund	593.38
2025-12-12	ALL STAR GLASS LLC	00588832	4032507	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	192.50
				Total for Payment No.:		785.88
Payment No: 035399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CITY OF SANTA CLARA UNIT 9	00589749	11/23/25-12/20/25	UNION DUES B2525 & B2526	Payroll Liability&ClearingAcct	785.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		785.00
Payment No: 730782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	BELKORP AG LLC	00588131	1149267	PARTS - V3182	Fleet Operation Fund	782.81
				Total for Payment No.:		782.81
Payment No: 730842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SAN JOSE BMW	00588156	4421453	PARTS - STOCK	Fleet Operation Fund	764.66
2025-12-12	SAN JOSE BMW	00588157	4421459	PARTS - V3503	Fleet Operation Fund	5.46
				Total for Payment No.:		770.12
Payment No: 035443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	NORTHERN SAFETY CO INC	00589417	907304773	MATERIALS - STREET	General Fund	676.09
2026-01-09	NORTHERN SAFETY CO INC	00589418	907302058	MATERIALS - STREET	General Fund	83.03
				Total for Payment No.:		759.12
Payment No: 035212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CINTAS FIRE PROTECTION #F44	00588829	0F44871391	CUSTOMER #14268 FLEET SHOP FIR	Fleet Operation Fund	596.58
2025-12-12	CINTAS FIRE PROTECTION #F44	00588829	0F44871391	CUSTOMER #14268 FLEET SHOP FIR	Fleet Operation Fund	161.92
				Total for Payment No.:		758.50
Payment No: 731038						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ALL STAR GLASS LLC	00589602	4064132	AUTOMOTIVE GLASS	Fleet Operation Fund	517.27
2025-12-24	ALL STAR GLASS LLC	00589602	4064132	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	237.50
				Total for Payment No.:		754.77

Payment No: 730792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CDW GOVERNMENT	00588820	AG9T94V	SAMSUNG BE65FX-H BEFX-H SERIES	Fire Department	746.42
2025-12-12	CDW GOVERNMENT	00588820	AG9T94V	RECYCLING FEE 35" AND OVER	Fire Department	6.00
				Total for Payment No.:		752.42

Payment No: 035290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DIANNE ANCONA	00588568	01357-202506	CLIENT# 01357 SESSIONS 17-19	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 731084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	Y&C AUTO BODY SHOP	00589150	2099	PARTS - V3297	Fleet Operation Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ELIZABETH RAWSON, MD	00588564	467-6	CLIENT# 467 SESSION 17-19	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CHICAGO TITLE COMPANY	00588603	FWPS-TO25001404-1	Condition of Title Report	Housing Successor	750.00
				Total for Payment No.:		750.00

Payment No: 003921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-02	NAVIA BENEFIT SOLUTIONS, INC	00590216	35989JAN2026	DD: NAVIA COMMUTER BENEFT 0126	Payroll Liability&ClearingAcct	727.50
				Total for Payment No.:		727.50

Payment No: 035203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12				LEGAL SERVICES		
				Total for Payment No.:		725.00

Payment No: 035327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MT TIRE SERVICE, LLC	00589352	37373	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-19	MT TIRE SERVICE, LLC	00589354	37374	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-19	MT TIRE SERVICE, LLC	00589355	37375	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-19	MT TIRE SERVICE, LLC	00589356	37438	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-12-19	MT TIRE SERVICE, LLC	00589357	37501	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-19	MT TIRE SERVICE, LLC	00589358	37503	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-12-19	MT TIRE SERVICE, LLC	00589359	37504	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-19	MT TIRE SERVICE, LLC	00589360	37505	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
				Total for Payment No.:		715.00

Payment No: 730935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FAST UNDERCAR SANTA CLARA	00588958	999124	FLEET - V3511	Fleet Operation Fund	53.31
2025-12-19	FAST UNDERCAR SANTA CLARA	00588960	999946	PARTS - V3735	Fleet Operation Fund	112.68
2025-12-19	FAST UNDERCAR SANTA CLARA	00588960	999946	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-12-19	FAST UNDERCAR SANTA CLARA	00588989	998049	PARTS - V3384	Fleet Operation Fund	206.97
2025-12-19	FAST UNDERCAR SANTA CLARA	00588992	998391	PARTS - STOCK	Fleet Operation Fund	321.59
2025-12-19	FAST UNDERCAR SANTA CLARA	00588992	998391	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		700.73

Payment No: 731077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	UPAVANTI INC	00589571	1099_Nov. 2026	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	696.33
				Total for Payment No.:		696.33

Payment No: 035206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA DEPT OF JUSTICE	00588148	001495	Records/PAL	General Fund	126.00
2025-12-12	CA DEPT OF JUSTICE	00588148	001495	Recruiting	General Fund	362.00
2025-12-12	CA DEPT OF JUSTICE	00588148	001495	SEO/Levi	General Fund	98.00
2025-12-12	CA DEPT OF JUSTICE	00588148	001495	Crossing Gd.	General Fund	32.00
2025-12-12	CA DEPT OF JUSTICE	00588148	001495	Permits	General Fund	64.00
				Total for Payment No.:		682.00

Payment No: 731174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00589463	CI053795	PARTS - V3288	Fleet Operation Fund	666.87
				Total for Payment No.:		666.87

Payment No: 731119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590221	12/21/25-01/03/26LF	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 731088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CA FRANCHISE TAX BOARD	00589778	12/07/25-12/20/25LF	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 730760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA FRANCHISE TAX BOARD	00589158	11/23/25-12/06/25LF	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 730852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	T-MOBILE USA INC	00588388	L2511200041	GPS Cell Dump 2508280010	General Fund	150.00
2025-12-12	T-MOBILE USA INC	00588391	L2511260159	GPS Locate 2502140096	General Fund	165.00
2025-12-12	T-MOBILE USA INC	00588396	L2511260469	tdoa 2502140096	General Fund	50.00
2025-12-12	T-MOBILE USA INC	00588399	L2511260293	TDOA 2508280010	General Fund	50.00
2025-12-12	T-MOBILE USA INC	00588402	L2511260451	TDOA 2510230039	General Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	T-MOBILE USA INC	00588404	L2512010299	GPS PING 2510150005	General Fund	115.00
2025-12-12	T-MOBILE USA INC	00589053	9616106335COR	Timing Advance 2507090075	General Fund	50.00
				Total for Payment No.:		630.00

Payment No: 730749						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RACHEL HUGHES	00588838	37821NOV2025	CA LIBRARY ASSOC CONF REIMB	General Fund	626.49
				Total for Payment No.:		626.49

Payment No: 731054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	HEALTH & HOPE COUNSELING	00589038	000525	CLIENT # 06514 SESSIONS # 6-9	General Fund	620.00
				Total for Payment No.:		620.00

Payment No: 035293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	EBSCO INFORMATION SERVICES	00589219	0600494	1233 AD PR	General Fund	612.86
				Total for Payment No.:		612.86

Payment No: 035372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GREEN HALO SYSTEMS	00589597	6171	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 035222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00588009	183275	PARTS - V3121	Fleet Operation Fund	332.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00588143	183278	PARTS - V2950	Fleet Operation Fund	221.57
2025-12-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00588143	183278	FREIGHT	Fleet Operation Fund	51.20
				Total for Payment No.:		604.93
Payment No: 035320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	MATHEWS MECHANICAL	00588632	8582	PUMP REPAIR - 2399 GIANERA	Water Utility	603.60
				Total for Payment No.:		603.60
Payment No: 730898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1241 AD VG	General Fund	219.88
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1233 AD/JUV VG	General Fund	70.92
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1235 AD/JUV VG	General Fund	219.88
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1241 AD BK	General Fund	61.51
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1231 JUV BK	General Fund	18.75
2025-12-19	AMAZON CAPITAL SERVICES, INC.	00588752	11NW-MJJP-NJNL	1232 YA BK	General Fund	10.90
				Total for Payment No.:		601.84
Payment No: 730907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BAKER SUPPLIES AND REPAIRS	00588914	944294	PARTS - V3736	Fleet Operation Fund	595.23
				Total for Payment No.:		595.23
Payment No: 731201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PENG HE	00589899	42803DEC2025	ARCHITECTURAL REVIEW REFUND	General Fund	594.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		594.00
Payment No: 731018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588417	6129273525	WATER/SEWER WIRELESS	Sewer Utility	41.39
2025-12-19	VERIZON WIRELESS	00588417	6129273525	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2025-12-19	VERIZON WIRELESS	00588417	6129273525	DPW/STREET WIRELESS	General Fund	80.88
2025-12-19	VERIZON WIRELESS	00588417	6129273525	DPW/STREET WIRELESS	General Fund	81.83
2025-12-19	VERIZON WIRELESS	00588417	6129273525	DPW/STREET WIRELESS	General Fund	20.22
2025-12-19	VERIZON WIRELESS	00588417	6129273525	DPW/STREET WIRELESS	General Fund	20.22
2025-12-19	VERIZON WIRELESS	00588417	6129273525	PARKS/SR CENTER WIRELESS	General Fund	41.39
2025-12-19	VERIZON WIRELESS	00588417	6129273525	CMO WIRELESS	General Fund	20.22
2025-12-19	VERIZON WIRELESS	00588417	6129273525	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	242.64
				Total for Payment No.:		589.23
Payment No: 035434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	LEHR	00589264	SI126842	PARTS - V3670	Vehicle Replacement Fund	422.32
2026-01-09	LEHR	00589466	SI127059	PARTS - V2951	Fleet Operation Fund	160.98
				Total for Payment No.:		583.30
Payment No: 730828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NAPA AUTO PARTS	00588012	053009	PARTS - STOCK	Fleet Operation Fund	61.07
2025-12-12	NAPA AUTO PARTS	00588013	053316	PARTS - V3644	Fleet Operation Fund	14.72
2025-12-12	NAPA AUTO PARTS	00588151	053503	PARTS - V3592	Fleet Operation Fund	4.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NAPA AUTO PARTS	00588152	053960	PARTS - V3508	Fleet Operation Fund	21.58
2025-12-12	NAPA AUTO PARTS	00588153	053844	PARTS - STOCK	Fleet Operation Fund	45.17
2025-12-12	NAPA AUTO PARTS	00588217	054291	PARTS - V3197	Fleet Operation Fund	18.39
2025-12-12	NAPA AUTO PARTS	00588221	054249	PARTS - STOCK	Fleet Operation Fund	360.67
2025-12-12	NAPA AUTO PARTS	00588223	054191	PARTS - V3441	Fleet Operation Fund	30.38
2025-12-12	NAPA AUTO PARTS	00588224	054073	PARTS - V3186	Fleet Operation Fund	16.36
2025-12-12	NAPA AUTO PARTS	00588225	054132	PARTS - V3406	Fleet Operation Fund	6.21
				Total for Payment No.:		579.52

Payment No: 035285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CLUB CARE INC	00588526	133800	NOVEMBER 5, 11 MAINTENACE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 730876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LISA ZELIG	00588499	34814DEC2025	LEAK CREDIT - CUSTOMER MOVED	Water Utility	553.84
				Total for Payment No.:		553.84

Payment No: 730941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GAD PETEL	00588600	42775DEC2025	Building Permit - Residential	Building New Dvlpmnt Srcv Fee	536.80
				Total for Payment No.:		536.80

Payment No: 730879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RACHEL E BERGLUND	00589328	40581DEC2026	INSTRUCTOR 2 IST REIMB	General Fund	530.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		530.69
Payment No: 731061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NAPA AUTO PARTS	00588222	054079	PARTS - STOCK	Fleet Operation Fund	339.37
2025-12-24	NAPA AUTO PARTS	00589151	056669	PARTS - V3084	Fleet Operation Fund	80.37
2025-12-24	NAPA AUTO PARTS	00589153	055028	PARTS - V3594	Fleet Operation Fund	17.33
2025-12-24	NAPA AUTO PARTS	00589164	054515	PARTS - V2951	Fleet Operation Fund	55.04
2025-12-24	NAPA AUTO PARTS	00589166	056775	PARTS - V3310	Fleet Operation Fund	13.63
2025-12-24	NAPA AUTO PARTS	00589171	056803	PARTS - V3740	Fleet Operation Fund	16.46
				Total for Payment No.:		522.20
Payment No: 731028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DAVID L BOWEN	00589596	40582DEC2025A	INSTRUCTOR 2 TRAINING	General Fund	515.00
				Total for Payment No.:		515.00
Payment No: 035390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TIFCO INDUSTRIES	00589184	72145238	PARTS - SHOP	Fleet Operation Fund	513.07
				Total for Payment No.:		513.07
Payment No: 035361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CINTAS CORP #630	00589060	9346808163	UNIFORMS - P&B	General Fund	193.83
2025-12-24	CINTAS CORP #630	00589060	9346808163	UNIFORMS - EP	General Fund	13.92
2025-12-24	CINTAS CORP #630	00589061	9346266064	UNIFORMS - P&B	General Fund	287.83
				Total for Payment No.:		495.58

Payment No: 730897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ALTEC INDUSTRIES INC	00588705	51877998	SERVICE/ LABOR - V3790	Fleet Operation Fund	481.65
				Total for Payment No.:		481.65

Payment No: 731195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MYERS TIRE SUPPLY	00589266	53550674	PARTS - SHOP	Fleet Operation Fund	480.42
				Total for Payment No.:		480.42

Payment No: 731098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CHRISTIAN CECCHI	00589956	39598DEC2025	IN SERVICE TRAINING REIMBURSEM	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ALLEGION ACCESS	00588436	90087958	NS DOOR MAINTENANCE	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	VIET DUONG	00588991	39599DEC2025	2C IN-SERVICE TRAINING REIMBUR	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	JEREMY SCHMIDT	00588557	29462NOV2025	fuel for p/u of command veh	General Fund	443.20
				Total for Payment No.:		443.20

Payment No: 035276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BELL ELECTRICAL SUPPLY, INC.	00588609	5887082	FS 6 OUTLET	General Fund	327.51
2025-12-19	BELL ELECTRICAL SUPPLY, INC.	00588610	5886904	FS 6 OUTLET	General Fund	97.45
Total for Payment No.:						424.96

Payment No: 730764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	US TREASURY	00589162	11/23/25-12/06/25ND	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	419.85
Total for Payment No.:						419.85

Payment No: 035406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALL GUARD ALARM SYSTEMS INC	00589890	A761529	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2026-01-09	ALL GUARD ALARM SYSTEMS INC	00589891	S136592	AS-NEEDED REPAIRS	General Fund	140.00
2026-01-09	ALL GUARD ALARM SYSTEMS INC	00589891	S136592	AS-NEEDED REPAIRS (T)	General Fund	213.42
Total for Payment No.:						413.42

Payment No: 730769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12		00588865	189205	LEGAL SERVICES		
Total for Payment No.:						412.00

Payment No: 731107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SEAN M TRACY	00589986	40095DEC2025	IN SERVICE TRAINING REIMBURSME	General Fund	411.23
Total for Payment No.:						411.23

Payment No: 731032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	NICOLE MCCURRY	00589598	32437DEC2025	OFFICER 2E TRAINING	General Fund	411.23
				Total for Payment No.:		411.23

Payment No: 730741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MATTHEW SELLERS	00589112	25797DEC2025	S230/S231 IST REIMB	General Fund	411.23
				Total for Payment No.:		411.23

Payment No: 035404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	INTL FIREFIGHTERS LOCAL 1171	00590215	12/07/25-01/03/26	RETIRED FIR MED BENEFITS B2601	Payroll Liability&ClearingAcct	405.00
				Total for Payment No.:		405.00

Payment No: 035194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INTL FIREFIGHTERS LOCAL 1171	00589170	11/09/25-12/06/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	405.00
				Total for Payment No.:		405.00

Payment No: 731068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SECURE SOLUTIONS	00589051	002026	Polygraph - Daniel Garcia	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 730959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LAW ENFORCEMENT PSYCHOLOGICAL	00588740	4058	Psych - Rettig	General Fund	400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		400.00
Payment No: 730789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CALIFORNIA SOLAR INTEGRATORS INC	00588455	42771DEC2025	Tech Fee - PC BDIV & Permit	General Fund	397.62
				Total for Payment No.:		397.62
Payment No: 035441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MUNICIPAL MAINTENANCE EQUIPMNT	00589265	044342	PARTS - V3413	Fleet Operation Fund	395.32
				Total for Payment No.:		395.32
Payment No: 731019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588419	6129279393	MUNI SVCS WIRELESS	General Fund	392.88
				Total for Payment No.:		392.88
Payment No: 731217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SANTA CLARA LIGHTING, INC.	00589212	35709	GLOVES	General Fund	111.69
2026-01-09	SANTA CLARA LIGHTING, INC.	00589535	35861	SUPPLIES	General Fund	103.61
2026-01-09	SANTA CLARA LIGHTING, INC.	00589839	35973	LED RETROFIT BALLASTS	General Fund	174.49
				Total for Payment No.:		389.79
Payment No: 730838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ROYAL BRASS INC	00588027	00374792	PARTS - V2688	Fleet Operation Fund	237.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ROYAL BRASS INC	00588154	00374885	PARTS - V2688	Fleet Operation Fund	135.93
				Total for Payment No.:		373.60

Payment No: 035272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BAKER & TAYLOR BOOKS	00588567	2039275693	1241 AD BK	General Fund	19.80
2025-12-19	BAKER & TAYLOR BOOKS	00588569	2039275694	1241 AD BK	General Fund	54.07
2025-12-19	BAKER & TAYLOR BOOKS	00588570	2039275695	1241 AD BK	General Fund	98.42
2025-12-19	BAKER & TAYLOR BOOKS	00588572	2039275696	1241 AD BK	General Fund	133.10
2025-12-19	BAKER & TAYLOR BOOKS	00588574	2039275697	1241 AD BK	General Fund	64.39
				Total for Payment No.:		369.78

Payment No: 731096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALBERT SOUMOUNTHA	00589959	41890DEC2025	LOCKSMITH TRAINING REIMB	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 730812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	JAVIER H GARCIA	00588206	42141NOV2025	Build permit - comm - multifam	Building New Dvlpmnt Srcv Fee	285.21
2025-12-12	JAVIER H GARCIA	00588206	42141NOV2025	Adv. planning surcharge	General Fund	35.34
2025-12-12	JAVIER H GARCIA	00588206	42141NOV2025	Master plan fee comm - MF	Building New Dvlpmnt Srcv Fee	47.62
				Total for Payment No.:		368.17

Payment No: 035299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GARDENLAND POWER EQUIPMENT	00588605	1214502	MATERIALS - STREET	General Fund	309.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	GARDENLAND POWER EQUIPMENT	00589022	1216133	MATERIALS - STREET	General Fund	57.31
				Total for Payment No.:		367.04
Payment No: 035283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CITY OF SAN JOSE	00589028	24171575	4495 N 1ST ST WTR METER CHARGE	Water Utility	360.72
				Total for Payment No.:		360.72
Payment No: 730755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	VAN H HUYNH	00588878	40586NOV2025A	COMPANY OFFICER 2B IST REIMB	General Fund	359.73
				Total for Payment No.:		359.73
Payment No: 730748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RACHEL E BERGLUND	00588876	40581NOV2025B	COMPANY OFFICER 2B IST REIMB	General Fund	359.47
				Total for Payment No.:		359.47
Payment No: 730901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	ANDREW MEROVICH	00589376	1753	CHANGE ORDER #2: ADDITIONAL FU	General Fund	357.50
				Total for Payment No.:		357.50
Payment No: 730865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	Building New Dvlpmnt Svc Fee	225.93
2025-12-19	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	General Fund	72.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	General Fund	56.02
				Total for Payment No.:		354.79
Payment No: 730857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	UNIQUE TOWING	00588159	T282367	TOWING V2824 WO 159591	Fleet Operation Fund	354.75
				Total for Payment No.:		354.75
Payment No: 731226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TARGET SPECIALTY PRODUCTS INC	00589842	INVP502031890	PURKOTE 90	General Fund	352.68
				Total for Payment No.:		352.68
Payment No: 730797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	DUNN-EDWARDS CORP	00587984	2011A30786	PAINT & SUPPLIES	General Fund	351.85
				Total for Payment No.:		351.85
Payment No: 731074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	TELEPATH CORPORATION	00589129	SI-269612	December WAVE Airtime	General Fund	350.00
				Total for Payment No.:		350.00
Payment No: 730871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DAVID L BOWEN	00589336	40582DEC2025	OFFICER 2B IST TRAINING REIMB	General Fund	349.00
				Total for Payment No.:		349.00

Payment No: 730739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	JACOB GUERRIERA	00588877	39602NOV2025A	COMPANY OFFICER 2B IST REIMB	General Fund	349.00
				Total for Payment No.:		349.00

Payment No: 731039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ALTEC INDUSTRIES INC	00589133	13327365	PARTS - V3357	Fleet Operation Fund	347.12
				Total for Payment No.:		347.12

Payment No: W26127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MISSIONSQUARE RETIREMENT	00589159	11/23/25-12/06/25	WT: B2525 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	MISSIONSQUARE RETIREMENT	00589750	12/07/25-12/20/25	WT: B2526 401 (A) PLAN CONTRIB	Fringe Benefits	330.75
				Total for Payment No.:		330.75

Payment No: 035343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TRUEPOINT SOLUTIONS, LLC	00588962	48359	PW - October 2025 Support	General Fund	315.87
				Total for Payment No.:		315.87

Payment No: 730738						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GILL NORRIS	00588792	31574NOV2025A	MISAC CONFERENCE	Information Technology Service	312.88
				Total for Payment No.:		312.88

Payment No: 730998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SUNNYVALE FORD	00589021	267123	PARTS - V3334	Fleet Operation Fund	312.36
				Total for Payment No.:		312.36

Payment No: 731247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ZOLL DATA SYSTEMS INC	00589445	INV00216361	MONTHLY MAINTENANCE FEE	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 730970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	OIL CHANGERS	00588724	33278SEP2025	PD FLEET WASH - SEPT 2025	Fleet Operation Fund	133.00
2025-12-19	OIL CHANGERS	00588726	33278OCT2025	PD FLEET WASH - OCT 2025	Fleet Operation Fund	105.00
2025-12-19	OIL CHANGERS	00588727	33278NOV2025	PD FLEET WASH - NOV 2025	Fleet Operation Fund	70.00
				Total for Payment No.:		308.00

Payment No: 731000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	TALK TO TAYLOR, LLC	00588591	17	CLIENT# 001 SESSION# 21-22	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 731204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PINE CONE LUMBER CO	00589830	298773	LUMBER	General Fund	138.60
2026-01-09	PINE CONE LUMBER CO	00589830	298773	CA LPA 1.00%	General Fund	1.39
2026-01-09	PINE CONE LUMBER CO	00589831	298565	LUMBER	General Fund	157.22
2026-01-09	PINE CONE LUMBER CO	00589831	298565	ca lpa 1.00%	General Fund	1.57
				Total for Payment No.:		298.78

Payment No: 730737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	GAURAV GARG	00588791	9852NOV2025	MISAC CONFERENCE	Information Technology Service	297.32
				Total for Payment No.:		297.32

Payment No: 730938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	FLEETPRIDE, INC.	00588994	130567266	PARTS - V2688	Fleet Operation Fund	111.83
2025-12-19	FLEETPRIDE, INC.	00588996	130613456	PARTS - V2951	Fleet Operation Fund	182.23
				Total for Payment No.:		294.06

Payment No: 731215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SAN JOSE BMW	00589477	4422269	PARTS - STOCK	Fleet Operation Fund	293.03
				Total for Payment No.:		293.03

Payment No: 730904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	AT&T CALNET	00588317	000024371254	PD DOJ LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 730967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	NAPA AUTO PARTS	00589010	055092	PARTS - RETURNED	Fleet Operation Fund	129.75
2025-12-19	NAPA AUTO PARTS	00589012	055471	PARTS - V3395	Fleet Operation Fund	91.79
2025-12-19	NAPA AUTO PARTS	00589013	055886	PARTS - STOCK	Fleet Operation Fund	24.73
2025-12-19	NAPA AUTO PARTS	00589015	056379	PARTS - V3299	Fleet Operation Fund	17.39
2025-12-19	NAPA AUTO PARTS	00589016	055553	PARTS - SHOP	Fleet Operation Fund	20.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		284.38
Payment No: 731136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	AARC CONSULTANTS, LLC	00589870	2025-6117	RISK & RESILIANCE ACCESS / ERP	Water Utility	284.15
				Total for Payment No.:		284.15
Payment No: 731100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	JORDAN FACHKO	00590104	24595DEC2025	TRAVEL REIMBURSMENT SLTT GRANT	General Fund	280.57
				Total for Payment No.:		280.57
Payment No: 731027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	DAMARIS HAN	00589591	33500OCT2025	CASQA 2025 ANNUAL CONF REIMB	General Fund	271.48
				Total for Payment No.:		271.48
Payment No: 731103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	METLIFE INDIVIDUAL LONG TERM	00590217	19647956JAN2026	BIWEEKLY PR METLIFE B2601	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60
Payment No: 730742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	METLIFE INDIVIDUAL LONG TERM	00589175	19647956DEC2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 035362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CINTAS FIRE PROTECTION #F44	00589614	0F44856781	CUSTOMER #3734 - PARK SERVICE	General Fund	154.72
2025-12-24	CINTAS FIRE PROTECTION #F44	00589614	0F44856781	CUSTOMER #3734 - PARK SERVICE	General Fund	108.87
Total for Payment No.:						263.59

Payment No: 731222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	STEVENS CREEK CHEVROLET	00589478	238558-1	PARTS - V3793	General Fund	257.03
Total for Payment No.:						257.03

Payment No: 730870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DANIEL BOBIAS	00588631	22520DEC2025	COLLECTION SYS MAINT GR 4 CERT	Sewer Utility	254.00
Total for Payment No.:						254.00

Payment No: 731099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	GILL NORRIS	00590103	31574DEC2025	HCTC CONFERENCE REIMBURSEMENT	Information Technology Service	253.19
Total for Payment No.:						253.19

Payment No: 730949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	HOLLY WOOD MARRIAGE AND	00588589	0009891023-006	CLIENT# 9891023 SESSION 10	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 731033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	PERLA MONTES DE OCA	00589594	40977DEC2025	CASQA 2025 ANNUAL CONF REIMB	General Fund	247.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		247.80
Payment No: 731191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	MILROSE CONSULTANTS LLC	00589367	42806DEC2025	Tech Fee - PC BDIV & Permit	General Fund	243.94
				Total for Payment No.:		243.94
Payment No: 731110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	TYLER DURAN	00590108	33186DEC2025	TRAVEL REIMBURSMENT SLTT GRANT	General Fund	239.75
				Total for Payment No.:		239.75
Payment No: 035375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	IMAGE SALES INC	00589190	0079515-IN	Ribbon Cartridge	General Fund	222.62
2025-12-24	IMAGE SALES INC	00589190	0079515-IN	Shipping & Handling	General Fund	13.10
				Total for Payment No.:		235.72
Payment No: 731052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GOLDEN GATE TRUCK CENTER	00589143	FA005371581:01	PARTS - REFUND - CREDIT	Fleet Operation Fund	-488.56
2025-12-24	GOLDEN GATE TRUCK CENTER	00589144	FA005370002:01	PARTS - V2688 - RETURNED	Fleet Operation Fund	488.56
2025-12-24	GOLDEN GATE TRUCK CENTER	00589145	FA005371364:01	PARTS - V2688	Fleet Operation Fund	235.55
				Total for Payment No.:		235.55
Payment No: 035256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	TRUEPOINT SOLUTIONS, LLC	00588440	48358	Accela Support - October 2025	General Fund	226.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		226.39
Payment No: 035417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CENTER FOR TRAUMA ANXIETY AND STRESS	00589449	13	CLIENT 031701 SESSION 4	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 731187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	KAREN GOEHRING	00589448	9-1	CLIENT 9 SESSION 1	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 730820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LILY LIEN	00588232	42762NOV2025	Tech Fee - PC BDIV & Permit	General Fund	224.82
				Total for Payment No.:		224.82
Payment No: 731220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SHREDLOGIX INC	00590112	27665	SHREDDING SERVICES	General Fund	72.00
2026-01-09	SHREDLOGIX INC	00590112	27665	SHREDDING SERVICES	General Fund	72.00
2026-01-09	SHREDLOGIX INC	00590112	27665	SHREDDING SERVICES	General Fund	36.00
2026-01-09	SHREDLOGIX INC	00590112	27665	SHREDDING SERVICES	General Fund	36.00
				Total for Payment No.:		216.00
Payment No: 731118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590220	12/21/25-01/03/26ND	WAGE ATTACHMENT B2601	Payroll	211.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		211.41

Payment No: 731040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	BELKORP AG LLC	00589134	1150506	PARTS - V2645	Fleet Operation Fund	209.98
				Total for Payment No.:		209.98

Payment No: 730736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	DOUGLAS STOCKDALE	00588441	28967DEC2025	CASp Certification Payment	Building Fee Admin Retainage	200.00
				Total for Payment No.:		200.00

Payment No: 730806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INDUSTRIAL PLUMBING SUPPLY	00587968	127033	BRASS CLOSET SPUD	General Fund	169.58
2025-12-12	INDUSTRIAL PLUMBING SUPPLY	00587968	127033	FREIGHT	General Fund	25.87
				Total for Payment No.:		195.45

Payment No: 731029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GAURAV KUMARLLEMOS	00589592	40006NOV2025	2025 CACEO CONF REIMB	General Fund	194.50
				Total for Payment No.:		194.50

Payment No: 730974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00588544	872605	legal def fund for reserves	General Fund	192.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		192.00
Payment No: 731021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588423	6129288778	FIRE EMS WIRELESS	General Fund	188.36
				Total for Payment No.:		188.36
Payment No: 730746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NIMISHA AGRAWAL	00588793	31168NOV2025	APA CONFERENCE	General Fund	187.66
				Total for Payment No.:		187.66
Payment No: 731165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	DUNN-EDWARDS CORP	00589454	2011A31726	PAINT AND SUPPLIES	General Fund	82.36
2026-01-09	DUNN-EDWARDS CORP	00589832	2011A32075	PAINT AND SUPPLIES	General Fund	98.79
				Total for Payment No.:		181.15
Payment No: 731143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALLIED AUTO STORES	00589453	01IS5046	PARTS - V3576	Fleet Operation Fund	180.49
				Total for Payment No.:		180.49
Payment No: 730735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ARMAND LOBAO	00587955	32343NOV2025	FY25-26 ICC Cert Renewal	Building New Dvlpmnt Srcv Fee	180.00
				Total for Payment No.:		180.00

Payment No: 730762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	COURT ORDER DEBT COLLECTIONS	00589165	11/23/25-12/06/25J R	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	178.28
				Total for Payment No.:		178.28

Payment No: 731113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALVAREZ, SERGIO VILLALBA	00586538	20630-18 UTILITY REFUND	UTILITY REFUND	General Fund	177.38
				Total for Payment No.:		177.38

Payment No: 035229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LEHR	00588216	SI126263	PARTS - V3276	Fleet Operation Fund	176.05
				Total for Payment No.:		176.05

Payment No: 731123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	COURT ORDER DEBT COLLECTIONS	00590227	12/21/25-01/03/26JR	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	174.75
				Total for Payment No.:		174.75

Payment No: 731091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	COURT ORDER DEBT COLLECTIONS	00589781	12/07/25-12/20/25JR	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	172.17
				Total for Payment No.:		172.17

Payment No: 035262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	WESTERN STATES OIL CO	00588029	512403	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	171.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		171.58
Payment No: 731207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	RELATIONSHIP THERAPY CENTER	00589444	85971	CLIENT # 625 SESSION #18	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 730979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	RELATIONSHIP THERAPY CENTER	00588590	85448	CLIENT# 625 SESSION# 17	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 035286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	COAST COUNTIES TRUCK	00588920	01262632P	FLEET - V2951	Fleet Operation Fund	111.58
2025-12-19	COAST COUNTIES TRUCK	00588920	01262632P	FLEET - V2951 FREIGHT	Fleet Operation Fund	26.12
2025-12-19	COAST COUNTIES TRUCK	00588924	01262598P	PARTS - RETURNED	Fleet Operation Fund	31.34
				Total for Payment No.:		169.04
Payment No: 730864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	XIAO ZHENG	00588207	42763NOV2025	Advanced Planning Surcharge	General Fund	159.27
				Total for Payment No.:		159.27
Payment No: 035409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ANNETTE DUERKSEN	00589898	27539DEC2025	GAMES AND GOODIES FOOD REIM	General Fund	115.13
2026-01-09	ANNETTE DUERKSEN	00589898	27539DEC2025	GAMES AND GOODIES FOOD REIM	General Fund	-10.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ANNETTE DUERKSEN	00589898	27539DEC2025	GAMES AND GOODIES FOOD REIM	General Fund	54.29
				Total for Payment No.:		158.56

Payment No: 731135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PG&E	00589481	1086875099-2DEC2025	Lawrence Gas charges Nov. 2025	LawrenceStation MaintenanceCFD	157.52
				Total for Payment No.:		157.52

Payment No: 731172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	FREMONT FORD	00589461	458812	LABOR - V3228	Fleet Operation Fund	90.00
2026-01-09	FREMONT FORD	00589461	458812	PARTS - V3228	Fleet Operation Fund	64.45
				Total for Payment No.:		154.45

Payment No: 731056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	KM & D MACHINE INC	00589146	52413	PARTS - SHOP	Fleet Operation Fund	153.00
				Total for Payment No.:		153.00

Payment No: 730747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	PATTY WONG	00588837	37962NOV2025	CONFERENCE ATTENDANCE REIMB	General Fund	150.78
				Total for Payment No.:		150.78

Payment No: 731122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590226	12/21/25-01/03/26MR	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: 731090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CA FRANCHISE TAX BOARD	00589780	12/07/25-12/20/25MR	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 730861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	VERIZON WIRELESS	00588386	9022419232	GPS Locate 2412270083	General Fund	150.00
				Total for Payment No.:		150.00
Payment No: 730759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA FRANCHISE TAX BOARD	00589157	11/23/25-12/06/25MR	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 730976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	POOL PROS INC	00589294	671305780PP	Solar Pool System Repairs	Water Utility	145.00
				Total for Payment No.:		145.00
Payment No: 730985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SANTA CLARA LIGHTING, INC.	00588629	29018W	FS 3	General Fund	65.15
2025-12-19	SANTA CLARA LIGHTING, INC.	00588630	35769	SENIOR CENTER	General Fund	78.35
				Total for Payment No.:		143.50

Payment No: 731112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	ALIYEV, ASADULLA	00568385	19817-15 UTILITY REFUND	UTILITY REFUND	General Fund	133.41
				Total for Payment No.:		133.41
Payment No: 035337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SAITECH INC	00589304	59118	ADOBE ILLUSTRATOR - EDITION 4	General Fund	132.00
				Total for Payment No.:		132.00
Payment No: 731203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	PETERSON CAT	00589271	PC001917958	PARTS - V3644	Fleet Operation Fund	105.69
2026-01-09	PETERSON CAT	00589472	PC001918211	PARTS - V3644	Fleet Operation Fund	25.61
				Total for Payment No.:		131.30
Payment No: 730925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	CRIME SCENE CLEANERS INC	00588550	94967	CLEAN VEH 3576	General Fund	130.00
				Total for Payment No.:		130.00
Payment No: 731044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CORE & MAIN LP	00589630	Y154959	ADAPTER, SJ, C X MIP, 1IN	Water Utility	129.65
				Total for Payment No.:		129.65
Payment No: 731117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590218	12/21/25-01/03/26CB	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		125.00
Payment No: 731087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CA FRANCHISE TAX BOARD	00589777	12/07/25-12/20/25CB	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 730757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA FRANCHISE TAX BOARD	00589155	11/23/25-12/06/25CB	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 730733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	ADAM KOSTRZAK	00588790	42617NOV2025	MISAC CONFERENCE	Information Technology Service	123.94
				Total for Payment No.:		123.94
Payment No: 730745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	NICOLE SADILEK	00588836	42759NOV2025	MILEAGE REIMBURSEMENT	General Fund	123.06
				Total for Payment No.:		123.06
Payment No: 731015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	UPS SUPPLY CHAIN SOLUTIONS INC	00589383	00009882E5475A	DELIVERY CHARGES CITY CLERK	General Fund	46.74
2025-12-19	UPS SUPPLY CHAIN SOLUTIONS INC	00589384	00009882E5485A	DELIVERY CHARGES CITY CLERK	General Fund	71.74
				Total for Payment No.:		118.48

Payment No: 730930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	DISSTINK	00588618	1132	SIGNS EOC	General Fund	107.38
2025-12-19	DISSTINK	00588618	1132	SIGNS EMPLOYEE	General Fund	8.50
				Total for Payment No.:		115.88

Payment No: 035231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	LINDE GAS & EQUIPMENT INC.	00588057	53350821	GAS CYLINDER RENTAL	General Fund	115.71
				Total for Payment No.:		115.71

Payment No: 731124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SANTA CLARA CO SHERIFFS DEPT	00590229	12/21/25-01/03/26PR	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	SANTA CLARA CO SHERIFFS DEPT	00589783	12/07/25-12/20/25PR	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 730763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	SANTA CLARA CO SHERIFFS DEPT	00589163	11/23/25-12/06/25PR	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 730743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	MICKEY CHABOYA	00588185	40875NOV2025	CLASS A LICENSE REIMBURSEMENT	Water Utility	98.00
				Total for Payment No.:		98.00
Payment No: 730975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00588554	507328	dues	General Fund	96.00
				Total for Payment No.:		96.00
Payment No: 730875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LESLEY XAVIER	00589258	41337DEC2025	COFERENCE/TRAINING REIMBURSEME	General Fund	93.76
				Total for Payment No.:		93.76
Payment No: 730809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	INSTANT STORAGE SERVICE	00588109	155517	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 731116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SHIVANKAR, ADITYA	00571156	46878-27 UTILITY REFUND	UTILITY REFUND	General Fund	92.59
				Total for Payment No.:		92.59
Payment No: 731065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ROYAL BRASS INC	00589056	00375687	PARTS - RETURNED	Fleet Operation Fund	47.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	ROYAL BRASS INC	00589058	00375746	PARTS - CREDIT	Fleet Operation Fund	-47.27
2025-12-24	ROYAL BRASS INC	00589172	00375747	PARTS - V2951	Fleet Operation Fund	83.57
				Total for Payment No.:		83.57

Payment No: 730750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	RAJKARAMVIR SINGH	00588794	41248NOV2025	MISAC CONFERENCE	Information Technology Service	79.22
				Total for Payment No.:		79.22

Payment No: 731108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SUJATA REUTER	00577246	30493MAY2025	travel reimbursement	General Fund	76.00
				Total for Payment No.:		76.00

Payment No: 731120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590223	12/21/25-01/03/26CG	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 731089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	CA FRANCHISE TAX BOARD	00589779	12/07/25-12/20/25CG	WAGE ATTACHMENT B2526	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 730973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	PACIFIC TELEMANAGEMENT SVCS	00588332	2148179	PD PAY PHONE DECEMBER 2025	Information Technology	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		75.00

Payment No: 730924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	COMMUNICAID INC	00588636	92625A	15MPH SCHL ZONES FLYER	Streets and Highways Capital F	75.00
				Total for Payment No.:		75.00

Payment No: 730758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA FRANCHISE TAX BOARD	00589156	11/23/25-12/06/25CG	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 035274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BAY AREA DATA SUPPLY	00588462	208444	TONER - M501	General Fund	68.20
				Total for Payment No.:		68.20

Payment No: 730779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	AT&T MOBILITY	00587950	287354097878X11192025	PD MDC WIRELESS	General Fund	66.52
				Total for Payment No.:		66.52

Payment No: 035450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	SAITECH INC	00589851	59182	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	32.00
2026-01-09	SAITECH INC	00589852	59183	ADDITIONAL AS-NEEDED	Information Technology	32.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LICENSES	Service	
				Total for Payment No.:		64.00

Payment No: 730881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SRINIVASA MURTHY	00588498	42767DEC2025	LEAK CREDIT - CUSTOMER MOVED	Water Utility	59.34
				Total for Payment No.:		59.34

Payment No: 731125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	US TREASURY	00590228	12/21/25-01/03/26ND	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	59.09
				Total for Payment No.:		59.09

Payment No: 035371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	GRAINGER-SAN JOSE	00587974	9701114028	BATTERIES	General Fund	2.67
2025-12-24	GRAINGER-SAN JOSE	00589142	9735126329	PARTS - V3288	Fleet Operation Fund	53.53
				Total for Payment No.:		56.20

Payment No: 035315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	LINDE GAS & EQUIPMENT INC.	00589005	53359479	PARTS - SHOP	Fleet Operation Fund	53.27
2025-12-19	LINDE GAS & EQUIPMENT INC.	00589005	53359479	PAPER FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		55.45

Payment No: 730990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	SHERRY BASTANI	00589245	Sbastani112425	REIMBURSEMENT FOR UBER	Deposit Funds.	53.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				RIDES		
				Total for Payment No.:		53.54

Payment No: 731020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	VERIZON WIRELESS	00588422	6129288777	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 731078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	UPS SUPPLY CHAIN SOLUTIONS INC	00589667	00009882E5495A	DELIVERY CHARGES CITY CLERK	General Fund	46.74
				Total for Payment No.:		46.74

Payment No: 731158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09				LEGAL SERVICES		
				Total for Payment No.:		41.50

Payment No: 731121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	CA FRANCHISE TAX BOARD	00590225	12/21/25-01/03/26JP	WAGE ATTACHMENT B2601	Payroll Liability&ClearingAcct	38.05
				Total for Payment No.:		38.05

Payment No: 730847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	STANDARD PLUMBING SUPPLY CO	00587972	ZPPD93	GPF RK BULK PK	General Fund	35.78
				Total for Payment No.:		35.78

Payment No: 730994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	STEVENS CREEK CHEVROLET	00589020	238807-1	PARTS - V3395	Fleet Operation Fund	33.12
				Total for Payment No.:		33.12

Payment No: 731115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-09	KIM, MIN	00584235	24318-17 UTILITY REFUND	UTILITY REFUND	General Fund	26.12
				Total for Payment No.:		26.12

Payment No: 730815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	KALL8	00588378	E42516113025	Monthly Q Card	General Fund	20.79
				Total for Payment No.:		20.79

Payment No: 730761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	CA FRANCHISE TAX BOARD	00589160	11/23/25-12/06/25JP	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	14.35
				Total for Payment No.:		14.35

Payment No: 035271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-19	BADGER METER INC	00589255	80219078	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65

Payment No: 731070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-24	STANDARD PLUMBING SUPPLY CO	00589084	ZRKG80	BRAIDED FAUCET CONNETOR	General Fund	10.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10.19
Payment No: 730765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-12	VEHICLE REGISTRATION	00589161	11/23/25-12/06/25EC	WAGE ATTACHMENT B2525	Payroll Liability&ClearingAcct	3.93
				Total for Payment No.:		3.93
All Other City Funds Group Total						29,971,601.65
Overall Total						83,638,585.68