



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 09/20/2025 to 10/17/2025

Run Date 10/21/2025
Run Time 10:10:35 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 NET EXPENSE	Electric Utility-Ops General	21,201,192.57
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	251.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU ADM INV25010625	Electric Utility-Ops Restrictd	2,800.00
2025-09-25	NORTHERN CALIF POWER AGENCY	00583482	006002-0925027	FY26 PASS THRU TINKER 20250630	Electric Utility-Ops Restrictd	14,501.43
				Total for Payment No.:		21,339,951.00

Payment No: 034547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	360,219.84
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 BEARDSLEY RA	Electric Utility-Ops General	77,220.00
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,078,593.18
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 DONNELLS RA	Electric Utility-Ops General	933,207.10
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 DONNELLS AS	Electric Utility-Ops General	66,600.68
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,078,804.66
2025-10-03	TRI-DAM PROJECT	00583818	2025-08 SVP	2508 TULLOCH RA CAPACITY	Electric Utility-Ops General	262,252.78
				Total for Payment No.:		4,856,898.24

Payment No: 034576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CASTANEA PROJECT, LLC	00584342	CA-SVP-008	2508 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	2,453,747.63
2025-10-10	CASTANEA PROJECT, LLC	00584342	CA-SVP-008	2508 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	67,246.73
2025-10-10	CASTANEA PROJECT, LLC	00584342	CA-SVP-008	2508 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,613,494.36

Payment No: W26079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALLIANT INSURANCE SVCS INC	00585125	3258610	25-26 PROP INS FOR SVP ELECTRI	Electric Utility-Ops General	2,328,881.61
				Total for Payment No.:		2,328,881.61

Payment No: 729005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	3M COMPANY	00584116	9760431597	3M MATERIAL NUMBER: 7100091562	Electric Utility- Construction	437,042.68
2025-09-26	3M COMPANY	00584146	9435502383	3M MATERIAL NUMBER: 7100092473	Electric Utility- Construction	37,045.76
2025-09-26	3M COMPANY	00584146	9435502383	3M MATERIAL NUMBER: 7100091496	Electric Utility- Construction	2,520.79
2025-09-26	3M COMPANY	00584147	9435502396	3M MATERIAL NUMBER: 7100092473	Electric Utility- Construction	1,543.57
2025-09-26	3M COMPANY	00584179	9435502404	3M MATERIAL NUMBER: 7100205468	Electric Utility- Construction	550.32
2025-09-26	3M COMPANY	00584179	9435502404	3M MATERIAL NUMBER: 7100205468	Electric Utility- Construction	183.44
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100059054	Electric Utility- Construction	30.56
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031904	Electric Utility- Construction	5,927.67
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031783	Electric Utility- Construction	330.65
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility- Construction	17,023.50
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100115141	Electric Utility- Construction	3,379.38
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031694	Electric Utility- Construction	447.85
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100234660	Electric Utility- Construction	111.31
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100168729	Electric Utility- Construction	1,504.29
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility- Construction	5,260.92
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100092473	Electric Utility- Construction	35,502.18
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100091496	Electric Utility- Construction	2,520.79
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER:	Electric Utility-	366.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				7100205468	Construction	
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100059054	Electric Utility- Construction	30.56
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031783	Electric Utility- Construction	330.65
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7010349633	Electric Utility- Construction	6,216.85
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility- Construction	35,356.50
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100115141	Electric Utility- Construction	3,379.38
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031694	Electric Utility- Construction	447.85
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100234660	Electric Utility- Construction	111.31
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100168729	Electric Utility- Construction	1,504.29
2025-09-26	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility- Construction	3,682.64
2025-09-26	3M COMPANY	00584187	9760431180	3M MATERIAL NUMBER: 7100091562	Electric Utility- Construction	712,471.91
2025-09-26	3M COMPANY	00584189	9434933884	3M ACCR 715-T13 STILT CONDUCTO	Electric Utility- Construction	54,619.25
				Total for Payment No.:		1,369,443.73

Payment No: 034661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MSR PUBLIC POWER AGENCY	00584698	100225	25010 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
2025-10-17	MSR PUBLIC POWER AGENCY	00584698	100225	2510 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
2025-10-17	MSR PUBLIC POWER AGENCY	00585160	100525	2509 BIG HORN SHAPING	Electric Utility-Ops General	268,931.44
2025-10-17	MSR PUBLIC POWER AGENCY	00585161	100825	2509 BIG HORN ENERGY	Electric Utility-Ops	833,208.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,147,702.43

Payment No: W26067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 LT PURCHASE DVR	Electric Utility-Ops General	685,681.04
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 ST SALE DVR	Electric Utility-Ops General	-233,132.52
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 ST PURCHASE DVR	Electric Utility-Ops General	530,438.27
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 IMBALANCE SALE DVR	Electric Utility-Ops General	-92,485.19
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	99,043.71
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 LT PURCHASE GIA	Electric Utility-Ops General	26,543.96
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 ST SALE GIA	Electric Utility-Ops General	-9,024.98
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 ST PURCHASE GIA	Electric Utility-Ops General	20,534.23
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 IMBALANCE SALE GIA	Electric Utility-Ops General	-3,580.27
2025-09-29	EDF TRADING NORTH AMERICA LLC	00584394	4660787	2508 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	3,834.16
				Total for Payment No.:		1,027,852.41

Payment No: 034660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MSR ENERGY AUTHORITY	00584937	EA2491	2509 NATURAL GAS PURCH DVR	Electric Utility-Ops General	868,959.26
2025-10-17	MSR ENERGY AUTHORITY	00584937	EA2491	2509 NATURAL GAS PURCH GIA	Electric Utility-Ops General	34,303.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		903,262.50
Payment No: 729134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00583816	6738869084-3 SEP2025	2508 GAS TRANSPORT DVR	Electric Utility-Ops General	723,435.22
				Total for Payment No.:		723,435.22
Payment No: W26069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-02	RE ROSAMOND ONE LLC	00584343	00141	2508 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	620,987.85
				Total for Payment No.:		620,987.85
Payment No: 034561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AMERESCO	00584339	80478	2508 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	264,103.15
2025-10-10	AMERESCO	00584339	80478	2508 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2025-10-10	AMERESCO	00584340	80477	2508 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	290,015.91
2025-10-10	AMERESCO	00584340	80477	2508 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		576,501.00
Payment No: 034480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TRI-DAM POWER AUTHORITY	00583446	2025-08S SVP	2508 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	410,820.51
2025-09-26	TRI-DAM POWER AUTHORITY	00583446	2025-08S SVP	2508 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	75,660.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		486,480.51

Payment No: W26076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CALIF ISO	00584933	2025100731-73316640	CRR	Electric Utility-Ops General	-158,358.36
2025-10-10	CALIF ISO	00584933	2025100731-73316640	ISO TRANSACTION	Electric Utility-Ops General	625,217.27
2025-10-10	CALIF ISO	00584933	2025100731-73316640	ISO TRANSACTION	Electric Utility-Ops General	10,910.18
				Total for Payment No.:		477,769.09

Payment No: 034619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2511 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2510 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2511 TANC A&G	Electric Utility-Ops General	106,015.42
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2511 COTP O&M	Electric Utility-Ops General	175,859.33
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2504 TANC CRR PROG	Electric Utility-Ops General	16,352.23
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2509 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-10-10	TRANSMISSION AGENCY OF NORTHERN CA	00584393	SEPTEMBER 2025	2508 SOT ADMIN COSTS	Electric Utility-Ops General	1,590.57
				Total for Payment No.:		426,103.63

Payment No: 034583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DAVEY TREE SURGERY	00584048	919856454	2507 TREE TRIM PWR LINES	Electric Utility-Ops General	409,684.07
Total for Payment No.:						409,684.07

Payment No: 034514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DAVEY TREE SURGERY	00583921	919723773	2506 TREE TRIM PWR LINES	Electric Utility-Ops General	396,562.70
Total for Payment No.:						396,562.70

Payment No: 034526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MSR PUBLIC POWER AGENCY	00583817	091125	2508 BIG HORN 2 POWER	Electric Utility-Ops General	371,718.88
Total for Payment No.:						371,718.88

Payment No: 034587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FRIANT POWER AUTHORITY	00584778	861	2509 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	343,681.79
Total for Payment No.:						343,681.79

Payment No: W26075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-06	CALIF ISO	00584703	2025093032-73063079	CRR	Electric Utility-Ops General	-211,983.60
2025-10-06	CALIF ISO	00584703	2025093032-73063079	ISO TRANSACTION	Electric Utility-Ops General	531,700.20
2025-10-06	CALIF ISO	00584703	2025093032-73063079	ISO TRANSACTION	Electric Utility-Ops General	10,955.50
Total for Payment No.:						330,672.10

Payment No: 034500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AECOM TECHNICAL SERVICES, INC	00584395	2001056139	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	116,692.71
2025-10-03	AECOM TECHNICAL SERVICES, INC	00584574	2001053460	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	31,998.93
2025-10-03	AECOM TECHNICAL SERVICES, INC	00584576	2001053499	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	21,114.12
2025-10-03	AECOM TECHNICAL SERVICES, INC	00584581	2001053455	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	109,121.33
2025-10-03	AECOM TECHNICAL SERVICES, INC	00584587	2001053495	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	14,760.23
				Total for Payment No.:		293,687.32

Payment No: 034665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	OLCESE WATER DISTRICT	00584938	100471	2506 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	281,765.00
2025-10-17	OLCESE WATER DISTRICT	00584938	100471	2506 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		282,515.00

Payment No: 034546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TRAYER ENGINEERING CORP	00584449	0000031567	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	269,970.88
				Total for Payment No.:		269,970.88

Payment No: 034623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	US DEPT OF ENERGY	00584313	1023689	2508 EMERGENCY POLE REPAIRS	Electric Utility-Ops General	19,939.91
2025-10-10	US DEPT OF ENERGY	00584392	NNPB000270925R	2510 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		215,095.57
Payment No: 034439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FLYNN RESOURCE CONSULTANTS INC	00583451	1840	2504 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	75,329.15
2025-09-26	FLYNN RESOURCE CONSULTANTS INC	00583452	1841	2505 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	70,515.30
2025-09-26	FLYNN RESOURCE CONSULTANTS INC	00583453	1861	2507 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	64,427.05
				Total for Payment No.:		210,271.50
Payment No: 034589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GEXPRO	00584744	S142480531.001	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	30,860.55
2025-10-10	GEXPRO	00584744	S142480531.001	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	17,623.69
2025-10-10	GEXPRO	00584745	S140699201.001	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility-Ops General	132,425.37
				Total for Payment No.:		180,909.61
Payment No: 729353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC GAS & ELECTRIC CO	00584578	8442179	2507 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	169,360.20
				Total for Payment No.:		169,360.20
Payment No: 034459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	Electric Utility-Ops General	1,115.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	Electric Utility-Ops General	1,982.99
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	Electric Utility-Ops General	3,444.97
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	Electric Utility-Ops General	480.58
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583483	0000542571	SVP 881 MARTIN SVC MAR 2025	Electric Utility-Ops General	1,244.50
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583519	0000554935	SVP 881 MARTIN SVC SEPT 2025	Electric Utility-Ops General	1,244.50
Total for Payment No.:						9,512.97

Payment No: W26079A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALLIANT INSURANCE SVCS INC	00585127	3259927	25-26 EARTHQUAKE INS GRIZZLY	Electric Utility-Ops General	134,959.44
Total for Payment No.:						134,959.44

Payment No: 729308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	STUART C. IRBY COMPANY, LLC	00584793	S014263230.001	POLE, ST LT, AL, 30' WITH 8' A	Electric Utility-Ops General	126,825.08
Total for Payment No.:						126,825.08

Payment No: W26063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-29	CALIF ISO	00584311	2025092331-72744992	CRR	Electric Utility-Ops General	-242,786.15
2025-09-29	CALIF ISO	00584311	2025092331-72744992	ISO TRANSACTION	Electric Utility-Ops General	357,528.37
2025-09-29	CALIF ISO	00584311	2025092331-72744992	ISO TRANSACTION	Electric Utility-Ops General	11,643.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		126,385.65
Payment No: 729424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TELEDYNE FLIR COMMERCIAL	00585104	9002276175	PART NUMBER: 13801-0101 FLIR G	Electric Utility-Ops General	126,043.94
2025-10-17	TELEDYNE FLIR COMMERCIAL	00585104	9002276175	SHIPPING	Electric Utility-Ops General	50.00
				Total for Payment No.:		126,093.94
Payment No: 034436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ELECTRICAL CONSULTANTS INC	00584142	134452	ENGINEERING DESIGN AND PROJECT	Electric Utility- Construction	76,997.77
2025-09-26	ELECTRICAL CONSULTANTS INC	00584142	134452	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	9,776.00
2025-09-26	ELECTRICAL CONSULTANTS INC	00584142	134452	CHANGE ORDER 1: ADDITIONAL ENG	Electric Utility- Construction	30,772.23
				Total for Payment No.:		117,546.00
Payment No: 034552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WEST VALLEY CONSTRUCTION	00583788	238788	2504 TASMAN & CALLE DEL SOL	Electric Utility- Construction	23,766.40
2025-10-03	WEST VALLEY CONSTRUCTION	00583788	238788	RETENTION 2004 YR1 INV 238788	Electric Utility- Construction	-1,188.32
2025-10-03	WEST VALLEY CONSTRUCTION	00583908	238948	2505 3000 CORVIN DR	Electric Utility- Construction	3,206.70
2025-10-03	WEST VALLEY CONSTRUCTION	00583908	238948	RETENTION 2004 YR1 INV 238948	Electric Utility- Construction	-160.34
2025-10-03	WEST VALLEY CONSTRUCTION	00583914	238972	2410 JULIETTE & LAURELWOOD	Electric Utility- Construction	33,781.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WEST VALLEY CONSTRUCTION	00583914	238972	RETENTION 2004 YR1 INV 238972	Electric Utility-Construction	-1,689.08
2025-10-03	WEST VALLEY CONSTRUCTION	00584402	239261	LABOR	Electric Utility-Ops General	4,428.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584402	239261	EQUIPMENT	Electric Utility-Ops General	520.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584402	239261	REIMBURSABLE EXPENSES	Electric Utility-Ops General	156.41
2025-10-03	WEST VALLEY CONSTRUCTION	00584403	239265	LABOR	Electric Utility-Ops General	21,846.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584403	239265	EQUIPMENT	Electric Utility-Ops General	4,886.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584403	239265	REIMBURSABLE EXPENSES	Electric Utility-Ops General	4,190.54
2025-10-03	WEST VALLEY CONSTRUCTION	00584404	239266	LABOR	Electric Utility-Ops General	12,437.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584404	239266	EQUIPMENT	Electric Utility-Ops General	326.00
2025-10-03	WEST VALLEY CONSTRUCTION	00584404	239266	REIMBURSABLE EXPENSES	Electric Utility-Ops General	4,297.86
				Total for Payment No.:		110,804.67
Payment No: W26068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-01	CALIF ISO	00584617	2025082632-71876414	HANA ANNL CHRGS OCT25-SEP26	Electric Utility-Ops General	108,672.48
				Total for Payment No.:		108,672.48
Payment No: 034643						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ELECTRICAL CONSULTANTS INC	00585303	121703	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	8,649.50
2025-10-17	ELECTRICAL CONSULTANTS INC	00585304	123335	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	38,964.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ELECTRICAL CONSULTANTS INC	00585306	127835	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	51,567.50
				Total for Payment No.:		99,181.50

Payment No: 729387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GENERAL PACIFIC INC	00585120	1527312	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	94,709.59
2025-10-17	GENERAL PACIFIC INC	00585121	1526725	BOLT, SQ HD, 3/4IN DIA. X 26IN	Electric Utility-Ops General	800.10
				Total for Payment No.:		95,509.69

Payment No: 034450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HOT LINE CONSTRUCTION, INC.	00583582	600592-RET	RETENTION RELEASE PO 29858	Electric Utility-Construction	89,691.75
				Total for Payment No.:		89,691.75

Payment No: 034440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2510 RENT 881 MARTN OCT25	Electric Utility-Ops General	63,926.01
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2510 RENT 881 MARTN OCT25	Electric Utility-Ops Restrictd	4,080.38
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2509COM ARE 881 MRTN SEP25	Electric Utility-Ops General	1,592.91
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2509COM ARE 881 MRTN SEP25	Electric Utility-Ops Restrictd	101.68
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508PGE 881 MARTN AUG25	Electric Utility-Ops General	1,129.00
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508PGE 881 MARTN AUG25	Electric Utility-Ops Restrictd	72.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508 UTIL WTR/SWR/FIRAUG25	Electric Utility-Ops General	1,078.08
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508 UTIL WTR/SWR/FIRAUG25	Electric Utility-Ops Restrictd	68.81
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508 SC UTILITIES ELECTRC	Electric Utility-Ops General	13,199.33
2025-09-26	GAHRAHMAT FAMILY LTD II	00584175	GFLP2-23771	YP2508 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	842.51
Total for Payment No.:						86,090.77

Payment No: 034626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AIR PRODUCTS & CHEMICALS	00584939	433031961	2509 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
Total for Payment No.:						84,000.00

Payment No: 034516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DNV ENERGY SERVICES USA INC	00583920	875010019075	YP2508 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	37,061.50
2025-10-03	DNV ENERGY SERVICES USA INC	00583920	875010019075	YP2508 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,002.02
2025-10-03	DNV ENERGY SERVICES USA INC	00583920	875010019075	YP2508 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	9,059.48
2025-10-03	DNV ENERGY SERVICES USA INC	00583920	875010019075	YP2508 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,117.95
2025-10-03	DNV ENERGY SERVICES USA INC	00583920	875010019075	YP2508 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,117.94
Total for Payment No.:						82,358.89

Payment No: 729241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AGILENT TECHNOLOGIES INC	00584157	R26-SLR-0002	LTG REBATE; ACT 64121-01	Electric Utility-Ops Restrictd	77,333.40
				Total for Payment No.:		77,333.40

Payment No: W26059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584199	3221759	WT: 24-25 PROPERTY ZURICH	Electric Utility-Ops General	73,253.42
				Total for Payment No.:		73,253.42

Payment No: 034625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AECOM TECHNICAL SERVICES, INC	00585254	2001058174	SERVICES TO PROVIDE SUBSTATION	Electric Utility- Construction	72,161.31
				Total for Payment No.:		72,161.31

Payment No: 034499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00583959	652188	2507 HAZ WASTE REMOVAL 7/29	Electric Utility-Ops General	588.56
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00583960	652409	2507 HAZ WASTE REMOVAL 7/30	Electric Utility-Ops General	1,159.20
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00583961	652413	2507 HAZ WASTE REMOVAL 7/23	Electric Utility-Ops General	1,159.20
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00583964	655793	2508 HAZ WASTE REMOVAL 8/18	Electric Utility-Ops General	975.83
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00583965	657391	2508 HAZ WASTE REMOVAL 8/27	Electric Utility-Ops General	1,159.20
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584396	624037	LABOR FOR DISPOSAL OF CONTAMIN	Electric Utility- Construction	1,458.36
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584396	624037	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	10,104.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584397	627996	LABOR FOR DISPOSAL OF CONTAMIN	Electric Utility-Construction	11,631.20
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584398	627992	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	11,446.90
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584399	628251	LABOR FOR DISPOSAL OF CONTAMIN	Electric Utility-Construction	10,742.42
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584400	628300	LABOR FOR DISPOSAL OF CONTAMIN	Electric Utility-Construction	9,772.00
2025-10-03	ADVANCED CHEMICAL TRANSPORT	00584401	627998	LABOR FOR DISPOSAL OF CONTAMIN	Electric Utility-Construction	11,364.02
Total for Payment No.:						71,561.25

Payment No: 729138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00584328	0008443009-9	KRS UNENERGIZED 115KV REMOVAL	Electric Utility-Construction	69,291.00
Total for Payment No.:						69,291.00

Payment No: 729273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD	Electric Utility-Ops General	7,481.17
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS FOR TRADITIONAL VISI	Electric Utility-Ops General	8,455.30
2025-10-10	GRANICUS LLC	00584852	214341	CUSTOMIZATIONS (RECURRING) - G	Electric Utility-Ops General	385.56
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD ADVANCED	Electric Utility-Ops General	1,610.60
2025-10-10	GRANICUS LLC	00584852	214341	SSL CERTIFICATE (RECURRING)	Electric Utility-Ops General	532.69
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS - MAINT/HOSTING/LICE	Electric Utility-Ops General	1,607.20
Total for Payment No.:						20,072.52

Payment No: 729275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HENKELS & MCCOY WEST	00582649	413365	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	50,515.78
2025-10-10	HENKELS & MCCOY WEST	00582649	413365	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	11,072.00
2025-10-10	HENKELS & MCCOY WEST	00582649	413365	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	6,500.00
Total for Payment No.:						68,087.78

Payment No: 034478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TRAYER ENGINEERING CORP	00584121	0000031655	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	67,492.72
Total for Payment No.:						67,492.72

Payment No: W26079B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALLIANT INSURANCE SVCS INC	00585129	90117	25-26 SPEC LIAB INS FOR GRIZZL	Electric Utility-Ops General	62,715.00
Total for Payment No.:						62,715.00

Payment No: 034458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MILTON SECURITY GROUP LLC	00583450	2025FMF240	2508 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-09-26	MILTON SECURITY GROUP LLC	00583450	2025FMF240	2508 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-09-26	MILTON SECURITY GROUP LLC	00583450	2025FMF240	2508 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-09-26	MILTON SECURITY GROUP LLC	00583450	2025FMF240	2508 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
Total for Payment No.:						61,440.00

Payment No: 729133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00583815	6960110313-3 SEP2025	2508 GAS TRANSPORT GIA	Electric Utility-Ops General	59,310.29
Total for Payment No.:						59,310.29

Payment No: 729000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583759	0008439870-0	2508 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	50,878.63
2025-09-26	PG&E	00583759	0008439870-0	2508 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	7,941.30
Total for Payment No.:						58,819.93

Payment No: 034585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	████████████████████	██████	████	2508 LEGAL SERVICES	████████████████████ ██████	██████
2025-10-10	████████████████████	██████	████	2508 LEGAL SVC ██████████	████████████████████ ██████	██████
Total for Payment No.:						57,713.00

Payment No: W26079C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALLIANT INSURANCE SVCS INC	00585130	3261236	25-26 TERRORISM INS FOR SVP	Electric Utility-Ops General	56,769.64
Total for Payment No.:						56,769.64

Payment No: 034646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GEXPRO	00585170	S142520993.001	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	52,573.15
Total for Payment No.:						52,573.15

Payment No: 729189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NELSON LIQUID DRIVE ACQ LLC	00584559	3126 Rev 1	ESTIMATED SHIPPING COST	Electric Utility-Ops General	574.00
2025-10-03	NELSON LIQUID DRIVE ACQ LLC	00584559	3126 Rev 1	COMPLETE REBUILD OF ONE (1) PN	Electric Utility-Ops General	51,500.00
				Total for Payment No.:		52,074.00

Payment No: 034417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ANIXTER INC.	00583999	6486568-01	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	63.02
2025-09-26	ANIXTER INC.	00584004	6344108-01	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility-Ops General	7,202.25
2025-09-26	ANIXTER INC.	00584005	6297728-01	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	921.02
2025-09-26	ANIXTER INC.	00584010	6502958-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	659.12
2025-09-26	ANIXTER INC.	00584010	6502958-00	TRANSFORMER SAC ANDAX #TCB- 243	Electric Utility-Ops General	1,597.59
2025-09-26	ANIXTER INC.	00584019	6502755-00	BRAID, SHIELD, 1IN WIDE X 15 M	Electric Utility-Ops General	5,772.71
2025-09-26	ANIXTER INC.	00584025	6344108-02	CROSSARMS HENKLES	Electric Utility-Ops General	16,279.27
2025-09-26	ANIXTER INC.	00584027	6401266-00	GALV NUTS FOR HENKLES	Electric Utility-Ops General	339.92
2025-09-26	ANIXTER INC.	00584079	6397079-01	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	2,258.89
2025-09-26	ANIXTER INC.	00584080	6298172-02	ELBOW, 1/0 AL 200A, , 14.4 KV.	Electric Utility-Ops General	1,964.25
2025-09-26	ANIXTER INC.	00584124	6392307-04	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	44.08
2025-09-26	ANIXTER INC.	00584126	6502958-01	CONNECTOR, MISC, COMP, BARE, #	Electric Utility-Ops General	135.86
2025-09-26	ANIXTER INC.	00584126	6502958-01	STUD, COPPER ALLOY,TERMINATION	Electric Utility-Ops General	10,692.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ANIXTER INC.	00584127	6502899-01	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility-Ops General	1,146.07
2025-09-26	ANIXTER INC.	00584128	6429633-02	BOLT, SQ HD - 3/4IN DIA. X 6IN	Electric Utility-Ops General	473.60
Total for Payment No.:						49,549.72

Payment No: 729291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	22,641.87
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,104.26
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	43.45
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	43.45
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	13,819.87
2025-10-10	ORLAND UNIT WATER USERS ASSN.	00584052	2031SEP2025	2508 STONY CREEK HYDRO EXP	Electric Utility-Ops General	43.45
Total for Payment No.:						46,696.35

Payment No: 034502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ALTERNATIVE ENERGY SYSTEMS	00583919	22111-17	2508 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	17,636.25
2025-10-03	ALTERNATIVE ENERGY SYSTEMS	00583966	22111-16	2507 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	27,306.25
Total for Payment No.:						44,942.50

Payment No: 034631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ATLAS COPCO RENTAL	00585099	1421202-0027	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
2025-10-17	ATLAS COPCO RENTAL	00585100	1421202-0028	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
2025-10-17	ATLAS COPCO RENTAL	00585102	1421202-0029	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
Total for Payment No.:						44,441.16

Payment No: 034562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ANIXTER INC.	00584749	6509716-00	WIRE, 600V, 1/0 3C TRIPLEX, XL	Electric Utility-Ops General	6,547.50
2025-10-10	ANIXTER INC.	00584774	6502958-02	ARM, WOOD, HSP, 10FT-6IN X 4-3	Electric Utility-Ops General	8,658.85
2025-10-10	ANIXTER INC.	00584795	6201728-01	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	25,691.08
2025-10-10	ANIXTER INC.	00584820	6495202-01	PART NUMBER: PRIORITY WIRE&CA	Electric Utility-Construction	2,878.32
2025-10-10	ANIXTER INC.	00584821	6495202-02	PART NUMBER: HUBBELL HFA500 W	Electric Utility-Construction	189.88
Total for Payment No.:						43,965.63

Payment No: 034557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AECOM TECHNICAL SERVICES, INC	00584865	2001066321	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	43,674.55
Total for Payment No.:						43,674.55

Payment No: 729412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	RTS RELIABILITY TESTING	00585180	185336R3	INFRARED THERMOGRAPHIC IMAGING	Electric Utility-Construction	27,037.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	RTS RELIABILITY TESTING	00585259	185559	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2025-10-17	RTS RELIABILITY TESTING	00585263	185673	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
Total for Payment No.:						42,885.68
Payment No: 729301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ROSENDIN ELECTRIC	00584868	253472	LABOR, GENERAL EXPENSES, AND M	Electric Utility-Ops General	31,272.53
2025-10-10	ROSENDIN ELECTRIC	00584868	253472	MATERIALS	Electric Utility-Ops General	11,213.47
Total for Payment No.:						42,486.00
Payment No: 034620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TRC	00584864	48465	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	38,081.89
2025-10-10	TRC	00584901	118179	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	3,428.63
Total for Payment No.:						41,510.52
Payment No: 729061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NEW IMAGE LANDSCAPE COMPANY	00584107	151849	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	21,716.17
Total for Payment No.:						21,716.17
Payment No: 729245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AMERICAN PUBLIC POWER ASSN	00584856	000215991	HOST FEE: SVP IN HOUSE KEY ACC	Electric Utility-Ops General	20,795.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AMERICAN PUBLIC POWER ASSN	00584856	000215991	HOST FEE: SVP IN-HOUSE: ADVANC	Electric Utility-Ops General	14,295.81
				Total for Payment No.:		35,091.61

Payment No: 729398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# H98UCD9PW5BN PORTABLE RADI	Electric Utility-Ops General	16,757.54
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# G996AU ADD: PROGRAMMING OV	Electric Utility-Ops General	564.00
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# Q361AR ADD: P25 9600 BAUD	Electric Utility-Ops General	1,687.23
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# Q58ALADD: 3Y ESSENTIAL SE	Electric Utility-Ops General	1,104.00
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# H38BTADD: SMARTZONE OPERA	Electric Utility-Ops General	6,748.90
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# QA00580AC ADD: TDMA OPERAT	Electric Utility-Ops General	2,533.23
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# QA09113AB ADD: BASELINE RE	Electric Utility-Ops General	0.00
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# Q806BM ADD: ASTRO DIGITAL	Electric Utility-Ops General	2,901.26
2025-10-17	MOTOROLA SOLUTIONS INC	00585258	8282207838	PN# Q629AK SOFTWARE LICENSE EN	Electric Utility-Ops General	2,676.62
				Total for Payment No.:		34,972.78

Payment No: 729293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PACIFIC ENERGY CONCEPTS LLC	00584362	4060879	MULTIFAM EV CHRGRBT 63084-04	Electric Utility-Ops Restrictd	30,000.00
				Total for Payment No.:		30,000.00

Payment No: W26059A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584200	3221751	WT: 24-25 PROPERTY STARR	Electric Utility-Ops General	29,307.25
Total for Payment No.:						29,307.25

Payment No: 729381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	DOBLE ENGINEERING CO	00585261	PSEI11168890	ENOSERV POWERBASE ANNUAL MAINT	Electric Utility-Ops General	24,961.00
2025-10-17	DOBLE ENGINEERING CO	00585262	PSEI11168888	RTS MAINTENANCE FOR COVERAGE P	Electric Utility-Ops General	3,051.65
2025-10-17	DOBLE ENGINEERING CO	00585262	PSEI11168888	RTS LEVEL 2 SUPPORT RTS_MS_SL2	Electric Utility-Ops General	1,220.66
Total for Payment No.:						29,233.31

Payment No: 034485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	US DEPT OF ENERGY	00583479	NNPB000270825S	2508 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	27,356.42
Total for Payment No.:						27,356.42

Payment No: 034452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LEIDOS ENGINEERING, LLC	00584098	INV-0014650329	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	22,269.39
Total for Payment No.:						22,269.39

Payment No: 729033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EQUINIX INC	00583422	100210693128	2509 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

Payment No: 729260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DASHER TECHNOLOGIES INC	00584857	INV-0285562	HPE 3PAR RENEWAL SUPPORT 11/01	Electric Utility-Ops General	17,136.00
Total for Payment No.:						17,136.00

Payment No: 034560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALTERNATIVE ENERGY SYSTEMS	00584822	22111-14	2501 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	17,111.25
Total for Payment No.:						17,111.25

Payment No: 034605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						15,444.18

Payment No: 729008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AMERESCO	00583480	80453	2508 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	15,550.14
Total for Payment No.:						15,550.14

Payment No: 034535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	POWER PROS	00584347	2025102	SITE OF ACCEPTANCE TESTING AND	Electric Utility- Construction	15,246.69
Total for Payment No.:						15,246.69

Payment No: 034529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230VK17.3-233	Electric Utility-Construction	4,216.41
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	744.07
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER DWG: 115kV22.2-115	Electric Utility-Construction	4,889.10
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: KL69ASP13 60KV ST	Electric Utility-Construction	2,957.72
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230kV133-2743	Electric Utility-Construction	303.29
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 161kV133-1501	Electric Utility-Construction	435.40
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 69kV133-1034-	Electric Utility-Construction	161.76
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	496.05
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	82.67
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 115kV22.2-115	Electric Utility-Construction	501.44
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: KL69ASP13 60KV ST	Electric Utility-Construction	309.01
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 230kV133-2743	Electric Utility-Construction	33.70
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 161kV133-1501	Electric Utility-Construction	51.22
2025-10-03	MVA POWER INC	00584355	225372	PART NUMBER: DWG 69kV133-1034-	Electric Utility-Construction	20.23

Total for Payment No.: 15,202.07

Payment No: 729263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ELECTRIC CAR INSIDER	00584809	01496	MOBILE EVSE EXHIBIT - 2 DAYS P	Electric Utility-Ops Restrictd	15,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,000.00
Payment No: 034446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GTT COMMUNICATIONS INC	00583968	INV11043874	2509 INTERNET SVCS 881/1705	Electric Utility-Ops General	14,022.34
2025-09-26	GTT COMMUNICATIONS INC	00583968	INV11043874	FINANCE CHARGE	Electric Utility-Ops General	128.03
				Total for Payment No.:		14,150.37
Payment No: W26059B						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584201	3221712	WT: 24-25 PROPERTY AEGIS	Electric Utility-Ops General	13,643.49
				Total for Payment No.:		13,643.49
Payment No: 729032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EN ENGINEERING, LLC	00584131	0495543	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Street Lights	13,495.85
				Total for Payment No.:		13,495.85
Payment No: 729274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HD SUPPLY	00584757	890016397	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	315.13
2025-10-10	HD SUPPLY	00584768	891973075	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	331.70
				Total for Payment No.:		646.83
Payment No: W26059D						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584203	3221761	WT: 24-25 PROPERTY XL	Electric Utility-Ops General	13,058.00
Total for Payment No.:						13,058.00

Payment No: 729249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	██████████	██████	██████	LEGAL SERVICES	██████████ ██████	██████
2025-10-10	██████████	██████	██████	LEGAL SERVICES ? CHANGE ORDER	██████████ ██████	██████
Total for Payment No.:						12,779.00

Payment No: 729101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	VERIZON WIRELESS	00583448	6121851642	2508 CELL PHONE SERVICE	Electric Utility-Ops General	13,052.74
2025-09-26	VERIZON WIRELESS	00583448	6121851642	2508 CELL PHONE ADJUSTMENTS	Electric Utility-Ops General	-551.44
Total for Payment No.:						12,501.30

Payment No: W26059C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584202	3221745	WT: 24-25 PROPERTY SCOR	Electric Utility-Ops General	12,482.72
Total for Payment No.:						12,482.72

Payment No: 729287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MESA ENERGY SYSTEMS, INC.	00584184	940029216	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	769.00
2025-10-10	MESA ENERGY SYSTEMS, INC.	00584184	940029216	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	512.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MESA ENERGY SYSTEMS, INC.	00584184	940029216	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	3,429.00
2025-10-10	MESA ENERGY SYSTEMS, INC.	00584184	940029216	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	7,185.00
2025-10-10	MESA ENERGY SYSTEMS, INC.	00584184	940029216	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	512.00
Total for Payment No.:						12,407.00

Payment No: 729083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SOLAR TECHNOLOGIES	00583565	2025-IQSG-004	INCM QUALF SOLAR 29318-01	Electric Utility-Ops Restrictd	11,221.74
Total for Payment No.:						11,221.74

Payment No: 034445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,074.25
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,237.74
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	PRUNING SHEARS, 32IN OVERALL L	Electric Utility-Ops General	101.92
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	WATER COOLER, 5GAL WITH CUP DI	Electric Utility-Ops General	70.19
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	SUNSCREEN TOWELETTE, SPF 30 SU	Electric Utility-Ops General	327.46
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	123.46
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	123.46
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	GLOVE, WORKMAN TYPE MEDIUM MEC	Electric Utility-Ops General	548.22
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	548.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	141.69
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility-Ops General	251.82
2025-09-26	GRAINGER-SAN JOSE	00584008	9622633825	SQWINCHER POWDER CONCENTRATE O	Electric Utility-Ops General	410.30
2025-09-26	GRAINGER-SAN JOSE	00584014	9627595367	PADLOCK, AMERICAN LOCK OMM SER	Electric Utility-Ops General	2,268.71
2025-09-26	GRAINGER-SAN JOSE	00584020	9622108349	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility-Ops General	244.48
Total for Payment No.:						7,471.92

Payment No: 034541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584359	3428184270	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	565.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584360	3428184271	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,005.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584361	3428184280	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,400.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584363	3428184283	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,390.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584364	3428184314	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	565.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584365	3428184319	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,630.00
2025-10-03	STATEWIDE TRAFFIC SAFETY AND SIGNS	00584366	3428184320	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,085.00
Total for Payment No.:						10,640.00

Payment No: 729405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PENINSULA CRANE & RIGGING	00585190	10947	CRANE SERVICES	Electric Utility-Ops General	10,138.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,138.00
Payment No: W26059G						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584206	3221749	WT: 24-25 PROPERTY HDI	Electric Utility-Ops General	9,567.26
				Total for Payment No.:		9,567.26
Payment No: W26059E						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584204	3221755	WT: 24-25 PROPERTY MUNICH	Electric Utility-Ops General	9,544.15
				Total for Payment No.:		9,544.15
Payment No: W26059F						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584205	3221741	WT: 24-25 PROPERTY AIG	Electric Utility-Ops General	9,527.64
				Total for Payment No.:		9,527.64
Payment No: 729031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ELECTRIC POWER SYSTEMS	00583995	INV_00171947	FENCE GROUNDING TESTING FOR NR	Electric Utility- Construction	9,360.00
				Total for Payment No.:		9,360.00
Payment No: 729028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DMC POWER INC	00583996	290599 RI	PART NUMBER GC759B050-050 OFFS	Electric Utility- Construction	8,228.63
2025-09-26	DMC POWER INC	00583996	290599 RI	FREIGHT	Electric Utility-	660.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		8,889.24

Payment No: W26059H

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584207	3221747	WT: 24-25 PROPERTY HELVETIA	Electric Utility-Ops General	8,739.17
				Total for Payment No.:		8,739.17

Payment No: 034418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ASPEN ENVIRONMENTAL GROUP	00583998	3581.014-01	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	8,281.80
				Total for Payment No.:		8,281.80

Payment No: 034532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ONESOURCE SUPPLY SOLUTIONS LLC	00584439	S007798999.001	WIRE, OH, #2 AL, AAC, TRIPLEX,	Electric Utility-Ops General	8,261.31
				Total for Payment No.:		8,261.31

Payment No: 729039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FLYERS ENERGY LLC	00584033	25-454721	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	1,738.88
2025-09-26	FLYERS ENERGY LLC	00584033	25-454721	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	10.95
2025-09-26	FLYERS ENERGY LLC	00584058	25-428952	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	6,130.11
2025-09-26	FLYERS ENERGY LLC	00584058	25-428952	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	10.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,890.89
Payment No: 729001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583760	0008439876-7	2508 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,781.06
				Total for Payment No.:		7,781.06
Payment No: 034593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	831.80
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	CEMENT, PVC, QT. SIZE WITH BRU	Electric Utility-Ops General	441.43
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	TERMINAL, LUG, RING TONGUE, #1	Electric Utility-Ops General	694.91
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops General	356.12
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	635.38
2025-10-10	GRAINGER-SAN JOSE	00584792	9643148787	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	333.40
				Total for Payment No.:		3,293.04
Payment No: 034675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNIQUE SCAFFOLD	00584474	RI-10170	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,201.10
2025-10-17	UNIQUE SCAFFOLD	00584479	RI-10461	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,274.47
2025-10-17	UNIQUE SCAFFOLD	00584487	RI-10749	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,201.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNIQUE SCAFFOLD	00585191	RI-11193	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	520.80
2025-10-17	UNIQUE SCAFFOLD	00585194	RI-11215	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	148.92
Total for Payment No.:						7,346.39

Payment No: 034598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HILL BROTHERS CHEMICAL CO	00584181	INV13137563	2509 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.69
2025-10-10	HILL BROTHERS CHEMICAL CO	00584181	INV13137563	2509 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
Total for Payment No.:						7,245.99

Payment No: 729064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PENINSULA CRANE & RIGGING	00584035	11276	CRANE SERVICES	Electric Utility-Ops General	7,050.10
Total for Payment No.:						7,050.10

Payment No: 729255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CALIF MUNICIPAL UTILITIES ASSN	00584426	26-121	STATEWIDE BUSI/KEY ACCT SRVY25	Electric Utility-Ops General	7,000.00
Total for Payment No.:						7,000.00

Payment No: 729135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00583825	0008436447-0	2509 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

Payment No: 034479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TRC	00584097	48297	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	6,566.31
Total for Payment No.:						6,566.31

Payment No: 034449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HILL BROTHERS CHEMICAL CO	00583419	INV13136185	2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,503.67
2025-09-26	HILL BROTHERS CHEMICAL CO	00583419	INV13136185	2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.98
Total for Payment No.:						6,524.65

Payment No: 729289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	NINYO & MOORE GEOTECHNICAL	00584914	308359	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	6,352.50
Total for Payment No.:						6,352.50

Payment No: 729383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	EN ENGINEERING, LLC	00585307	0500322	CHANGE ORDER 3: ADDITIONAL FUN	Electric Utility-Street Lights	5,945.45
Total for Payment No.:						5,945.45

Payment No: 729419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SIEMENS ENERGY INC	00585165	90248944	LTC TRANSDUCER TRU-420 PN:P3R	Electric Utility-Ops General	5,928.00
Total for Payment No.:						5,928.00

Payment No: 729012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BLUEBEAM INC	00584112	2490972	BLUEBEAM CORE LICENSE (SN-0411	Electric Utility-Ops General	5,692.50
				Total for Payment No.:		5,692.50

Payment No: 729411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	REXEL USA, INC.	00585106	S143268964.001	PN# KIL KLBP01 - EBS INTERIOR	Electric Utility-Ops General	5,576.73
2025-10-17	REXEL USA, INC.	00585106	S143268964.001	S&H CHARGES	Electric Utility-Ops General	14.39
				Total for Payment No.:		5,591.12

Payment No: 729043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GRAYBAR ELECTRIC	00583431	9300717947	2508 FAK-MULDRP-45-SEAL-FLAT4	Electric Utility- Construction	348.00
2025-09-26	GRAYBAR ELECTRIC	00583434	9350089423	2509 CCH-CP06-15T CORNING OPTI	Electric Utility- Construction	46.27
2025-09-26	GRAYBAR ELECTRIC	00583434	9350089423	2509 CCH-CP06-56 CORNING OPTIC	Electric Utility- Construction	50.19
2025-09-26	GRAYBAR ELECTRIC	00583434	9350089423	2509 CCH-CP06-3C CORNING OPTIC	Electric Utility- Construction	54.98
2025-09-26	GRAYBAR ELECTRIC	00583436	9350089403	2509 2920/L PROTECTIVE INDUSTR	Electric Utility- Construction	82.32
2025-09-26	GRAYBAR ELECTRIC	00583436	9350089403	2509 FO-128 AMERICAN POLYWATER	Electric Utility- Construction	148.13
2025-09-26	GRAYBAR ELECTRIC	00583438	9350072930	2509 1019692 PHOENIX CONTACT	Electric Utility- Construction	4,795.13
				Total for Payment No.:		5,525.02

Payment No: 729436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	VENKATA GADDE	00584614	000845	HEAT PUMP WTR HETR ACT56100-02	Electric Utility-Ops Restrictd	5,300.00
Total for Payment No.:						5,300.00

Payment No: 729264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ELECTROMARK	00582606	9359381151	PN #SLIDE1FY N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582606	9359381151	FREIGHT	Electric Utility-Ops General	3.99
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FO N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FP N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FA N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FF N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FD N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FU N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	PN #SLIDE1FV N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582609	9359423040	FREIGHT	Electric Utility-Ops General	27.93
2025-10-10	ELECTROMARK	00582615	9359337834	PN #SLIDE1F5 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582615	9359337834	PN #BOXMETAL ACCS,MTL,12X18 AC	Electric Utility-Ops General	627.26
2025-10-10	ELECTROMARK	00582615	9359337834	FREIGHT	Electric Utility-Ops General	26.98
2025-10-10	ELECTROMARK	00582616	9359348426	PN #SLIDE1FI N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ELECTROMARK	00582616	9359348426	FREIGHT	Electric Utility-Ops General	3.99
2025-10-10	ELECTROMARK	00582619	9359401677	PN #SLIDE1FG N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582619	9359401677	PN #SLIDE1FJ N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582619	9359401677	FREIGHT	Electric Utility-Ops General	7.98
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F0 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F1 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F2 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F4 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F6 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F7 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F9 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FB N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FC N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FE N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FH N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FK N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FL N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FM	Electric Utility-Ops	108.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				N&L,AL,.88X1.59,B	General	
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FN N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FR N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FS N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FT N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FW N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FZ N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #HOLDAL18 N&L,AL,2.06X8.562	Electric Utility-Ops General	627.47
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1F3 N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	PN #PANLBOND12PACK FIXTURE ADH	Electric Utility-Ops General	103.21
2025-10-10	ELECTROMARK	00582625	9359315996	PN #SLIDE1FI N&L,AL,.88X1.59,B	Electric Utility-Ops General	108.96
2025-10-10	ELECTROMARK	00582625	9359315996	FREIGHT	Electric Utility-Ops General	114.70
				Total for Payment No.:		5,248.15

Payment No: 729316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	UNIVAR SOLUTIONS USA INC	00584049	53335162	2509 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,504.42
2025-10-10	UNIVAR SOLUTIONS USA INC	00584049	53335162	2509 CALIFORNIA MILL FEE	Electric Utility-Ops General	69.50
2025-10-10	UNIVAR SOLUTIONS USA INC	00584427	53353014	2509 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,522.97
2025-10-10	UNIVAR SOLUTIONS USA INC	00584427	53353014	2509 CALIFORNIA MILL FEE	Electric Utility-Ops	70.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		5,166.90

Payment No: 729281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER #	██████████ ██████████	██████████
2025-10-10	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER #	██████████ ██████████	██████████
				Total for Payment No.:		4,631.00

Payment No: 729305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SCS ENGINEERS	00584141	0551795	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,262.50
2025-10-10	SCS ENGINEERS	00584141	0551795	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,562.50
				Total for Payment No.:		4,825.00

Payment No: 034654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ICE US OTC COMMODITY MARKETS LLC	00584697	0925000868088	2509 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 034475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STAPLES ADVANTAGE	00584220	7006718958-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	53.48
2025-09-26	STAPLES ADVANTAGE	00584221	7006718958-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	72.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STAPLES ADVANTAGE	00584221	7006718958-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	1,084.47
2025-09-26	STAPLES ADVANTAGE	00584221	7006718958-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	176.60
2025-09-26	STAPLES ADVANTAGE	00584221	7006718958-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	286.87
				Total for Payment No.:		1,673.70

Payment No: 729192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: W26059J

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584210	3236069	WT: 24-25 TERRORISM HOWDEN 85%	Electric Utility-Ops General	4,300.30
				Total for Payment No.:		4,300.30

Payment No: 729161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DYSERT ENVIRONMENTAL INC	00584356	19370	STORMWATER & SMR SAMPLING	Electric Utility-Ops General	1,249.00
2025-10-03	DYSERT ENVIRONMENTAL INC	00584357	19315	STORMWATER & SMR SAMPLING	Electric Utility-Ops General	760.50
2025-10-03	DYSERT ENVIRONMENTAL INC	00584357	19315	STORMWATER & SMR SAMPLING	Electric Utility-Ops General	760.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DYSERT ENVIRONMENTAL INC	00584358	19280	STORMWATER & SMR SAMPLING	Electric Utility-Ops General	760.50
2025-10-03	DYSERT ENVIRONMENTAL INC	00584358	19280	STORMWATER & SMR SAMPLING	Electric Utility-Ops General	760.50
Total for Payment No.:						4,291.00

Payment No: 729271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GLOBAL RENTAL CO	00584420	30694788	2510 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
Total for Payment No.:						4,146.75

Payment No: 729013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BMI IMAGING SYSTEMS	00584101	101490	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	872.73
2025-09-26	BMI IMAGING SYSTEMS	00584101	101490	600 DPI SCANNING RESOLUTION.	Electric Utility-Ops General	1,095.40
2025-09-26	BMI IMAGING SYSTEMS	00584101	101490	CHANGE ORDER 1: ADDITIONAL SCA	Electric Utility-Ops General	2,076.28
Total for Payment No.:						4,044.41

Payment No: 729304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SANTA CLARA WEEKLY	00584312	1250205	NOTICE OF BIDS JULIETTE P2462	Electric Utility- Construction	2,352.00
Total for Payment No.:						2,352.00

Payment No: 729363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AMERICAN TEXTILE & SUPPLY INC	00585101	130669	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	3,819.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,819.38
Payment No: 729356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584530	3345487577-5 SEP2025	2509 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	153.85
2025-10-17	PG&E	00584530	3345487577-5 SEP2025	2509 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	91.17
2025-10-17	PG&E	00584530	3345487577-5 SEP2025	2509 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,955.85
2025-10-17	PG&E	00584530	3345487577-5 SEP2025	2509 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,451.35
				Total for Payment No.:		3,652.22
Payment No: 729252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CA DEPT OF TAX & FEE ADMIN	00584341	20170SEP2025	2026 HAZ WASTE GEN&HANDLNG FEE	Electric Utility-Ops General	3,562.17
				Total for Payment No.:		3,562.17
Payment No: 034630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ANIXTER INC.	00585107	6486568-03	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	168.05
2025-10-17	ANIXTER INC.	00585108	6488046-01	CLEVIS, DEAD END, SWING, W/O S	Electric Utility-Ops General	578.80
2025-10-17	ANIXTER INC.	00585168	6503001-02	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	1,396.80
2025-10-17	ANIXTER INC.	00585169	6503001-01	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	1,396.80
				Total for Payment No.:		3,540.45

Payment No: 729404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PARIN KENIA	00584533	000729	HEAT PMP WTR HEAT ACT 52042-04	Electric Utility-Ops Restrictd	3,499.00
Total for Payment No.:						3,499.00

Payment No: 729024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	D&M TRAFFIC SERVICES	00584133	576613	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,095.62
2025-09-26	D&M TRAFFIC SERVICES	00584133	576613	STENCIL FEE	Electric Utility-Ops General	81.84
Total for Payment No.:						1,177.46

Payment No: 729136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00583826	0008436448-8	2509 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 034437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EVERGREEN JOB & SAFETY TRAINING, INC	00584113	2068	SEPTEMBER 2025 TRAINING - CAPA	Electric Utility-Ops General	3,200.00
Total for Payment No.:						3,200.00

Payment No: 729180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KONE INC	00583986	871787138	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

Payment No: 034650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GRAINGER-SAN JOSE	00584445	9635217699	2509 1Q810 SOCKET SET,3/8 IN D	Electric Utility-Ops General	283.63
2025-10-17	GRAINGER-SAN JOSE	00585126	9654274183	BOOTS, PVC HIP LENGTH, STEEL T	Electric Utility-Ops General	373.70
2025-10-17	GRAINGER-SAN JOSE	00585126	9654274183	BOOTS, PVC HIP LENGTH, STEEL T	Electric Utility-Ops General	373.70
2025-10-17	GRAINGER-SAN JOSE	00585128	9653556465	PAINT, MARKING, WHITE CHALK AE	Electric Utility-Ops General	184.25
2025-10-17	GRAINGER-SAN JOSE	00585128	9653556465	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	635.39
2025-10-17	GRAINGER-SAN JOSE	00585132	9649361913	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility-Ops General	514.50
2025-10-17	GRAINGER-SAN JOSE	00585133	9647685511	BURNDY MECHANICAL CONNECTOR: 1	Electric Utility-Ops General	463.78
				Total for Payment No.:		2,828.95

Payment No: 034611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	POWER MARKET CONSULTING INC	00584335	891	2508 OASISLIVE SUPPORT	Electric Utility-Ops General	3,080.00
				Total for Payment No.:		3,080.00

Payment No: 729042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GLOBAL RENTAL CO	00583764	30668894	2509 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 034507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	████████████████████	████████	██████	2507 LEGAL SERVICES	████████████████████ ██████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03				LEGAL SERVICES		
Total for Payment No.:						2,917.50

Payment No: 729434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNITED SITE SERVICES INC	00585299	INV-5632654	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-10-17	UNITED SITE SERVICES INC	00585299	INV-5632654	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-10-17	UNITED SITE SERVICES INC	00585300	INV-5632750	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-10-17	UNITED SITE SERVICES INC	00585300	INV-5632750	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-10-17	UNITED SITE SERVICES INC	00585305	INV-5634377	DVR RENTAL CHARGES	Electric Utility-Ops General	159.99
2025-10-17	UNITED SITE SERVICES INC	00585305	INV-5634377	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	299.00
2025-10-17	UNITED SITE SERVICES INC	00585310	INV-5634826	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-10-17	UNITED SITE SERVICES INC	00585310	INV-5634826	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-10-17	UNITED SITE SERVICES INC	00585314	INV-5635909	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-10-17	UNITED SITE SERVICES INC	00585314	INV-5635909	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-10-17	UNITED SITE SERVICES INC	00585317	INV-5637319	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-10-17	UNITED SITE SERVICES INC	00585317	INV-5637319	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-10-17	UNITED SITE SERVICES INC	00585319	INV-5637361	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-10-17	UNITED SITE SERVICES INC	00585319	INV-5637361	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,278.63

Payment No: 729410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	REP NUT & BOLT GUY	00585137	40260	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility-Ops General	2,728.13
2025-10-17	REP NUT & BOLT GUY	00585137	40260	NUT, SQUARE, GALV. STL., 5/8IN	Electric Utility-Ops General	105.85
Total for Payment No.:						2,833.98

Payment No: 729269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FERGUSON INDUSTRIAL	00584746	1904574	COVER, STEEL FOR B-36 BOX, W/8	Electric Utility-Ops General	2,511.47
Total for Payment No.:						2,511.47

Payment No: 729183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LEWIS HAIN	00583901	4246007	BATT STOR RBTE; ACT 81642-01	Electric Utility-Ops Restrictd	2,700.00
Total for Payment No.:						2,700.00

Payment No: 729099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNIVAR SOLUTIONS USA INC	00583725	53317592	2509 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,597.17
2025-09-26	UNIVAR SOLUTIONS USA INC	00583725	53317592	2509 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.08
Total for Payment No.:						2,669.25

Payment No: W26059I

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584208	3221754	WT: 24-25 PROPERTY ARGENTA	Electric Utility-Ops General	2,621.75
Total for Payment No.:						2,621.75

Payment No: 729091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	CONNECTOR, MISC, COMP, INSULAT	Electric Utility-Ops General	240.03
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	CONNECTOR, MISC, COMP, INSULAT	Electric Utility-Ops General	300.17
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility-Ops General	1,634.91
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	TAPE, MISC, PLUMBERS, 3/4IN X	Electric Utility-Ops General	70.60
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	ROPE, 1/2IN DIA., YELLOW, POLY	Electric Utility-Ops General	177.33
2025-09-26	SUPERCO SPECIALTY PRODUCTS	00584082	PSI634003	FREIGHT	Electric Utility-Ops General	150.00
Total for Payment No.:						2,573.04

Payment No: 729351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC GAS & ELECTRIC CO	00584571	8442163	2505 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	2,329.68
Total for Payment No.:						2,329.68

Payment No: 729160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DMC POWER INC	00584352	292008 RI	FREIGHT	Electric Utility- Construction	146.29
2025-10-03	DMC POWER INC	00584353	292170 RI	PART NUMBER GC759B050-040 OFFS	Electric Utility- Construction	2,141.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,287.49
Payment No: 729176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JOHN BLACKBURN	00583900	4242587	STOR BATT RBTE;ACT 49887	Electric Utility-Ops Restrictd	2,250.00
				Total for Payment No.:		2,250.00
Payment No: 729352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC GAS & ELECTRIC CO	00584572	8442170	2506 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	2,237.11
				Total for Payment No.:		2,237.11
Payment No: 729350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC GAS & ELECTRIC CO	00584570	8442153	2504 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	2,235.88
				Total for Payment No.:		2,235.88
Payment No: 034590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GMES LLC	00584425	7581406	2508 CRG-RIGIDHOOK RIDIG MANHO	Electric Utility-Ops General	74.22
2025-10-10	GMES LLC	00584425	7581406	2508 KT-5182BLA VINYL EQUIPMEN	Electric Utility-Ops General	160.30
2025-10-10	GMES LLC	00584425	7581406	2508 KT-5144BHB14OS AERIAL BUC	Electric Utility-Ops General	184.00
2025-10-10	GMES LLC	00584425	7581406	2508 SPD-LPW1525/TK120X LOADBR	Electric Utility-Ops General	442.53
2025-10-10	GMES LLC	00584425	7581406	2508 OD-34244 BANANA PEELER BP	Electric Utility-Ops General	571.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GMES LLC	00584425	7581406	2508 95-48-22-9216M LINEMAN 5I	Electric Utility-Ops General	289.00
2025-10-10	GMES LLC	00584425	7581406	2508 495-48-22-3801 COMPOSITE	Electric Utility-Ops General	35.56
2025-10-10	GMES LLC	00584425	7581406	2508 SPD-SC-13 SEMI-CON ROLLER	Electric Utility-Ops General	153.53
2025-10-10	GMES LLC	00584425	7581406	2508 GM-5600RB GME WATER- RESIS	Electric Utility-Ops General	90.03
2025-10-10	GMES LLC	00584425	7581406	2508 OWL-8812 18" TEFLON DRILL	Electric Utility-Ops General	106.12
2025-10-10	GMES LLC	00584425	7581406	2508 OWL-8810 18" TEFLON DRILL	Electric Utility-Ops General	97.09
				Total for Payment No.:		2,203.60

Payment No: 034442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GMES LLC	00583766	7586867	2508 3M-7000002322 3M E-A-R UL	Electric Utility-Ops General	59.72
2025-09-26	GMES LLC	00583767	7586918	2508 KT-16477 WIDE RANGE DISTR	Electric Utility-Ops General	563.09
2025-09-26	GMES LLC	00583767	7586918	2508 HB-WPH3 CHANCE WIRE PULLE	Electric Utility-Ops General	147.32
2025-09-26	GMES LLC	00583767	7586918	2508 TL-PE-1 ANCHOR ROD PULLIN	Electric Utility-Ops General	58.11
2025-09-26	GMES LLC	00584081	7607743	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	316.47
2025-09-26	GMES LLC	00584081	7607743	SHACKLE, 1/2IN ANCHOR TYPE, SC	Electric Utility-Ops General	85.94
2025-09-26	GMES LLC	00584081	7607743	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility-Ops General	207.34
2025-09-26	GMES LLC	00584081	7607743	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility-Ops General	226.99
2025-09-26	GMES LLC	00584081	7607743	SHIPPING	Electric Utility-Ops General	17.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GMES LLC	00584120	7622520	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility-Ops General	453.96
Total for Payment No.:						2,136.36

Payment No: 729321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VERIZON WIRELESS	00584391	6123036180	2508 M2M CHARGES	Electric Utility-Ops General	2,102.54
Total for Payment No.:						2,102.54

Payment No: 729418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SHUAI TANG	00584612	000684	ELE PNL UPGD; ACT 58040-03	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 729395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KARL REINKE	00584532	000621	EV CHRGR RBT ACT 76078-01	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 034575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	████████████████████	████████	██████	2508 LEGAL SERVICES	████████████████████ ████████	████████
2025-10-10	████████████████████	████████	████████	2508 LEGAL SERVICES ██████	████████████████████ ████████	████████
Total for Payment No.:						2,035.00

Payment No: 034608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10				LEGAL SERVICES		
Total for Payment No.:						2,015.50

Payment No: 034571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BURLINGTON SAFETY LAB INC	00584812	49037	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	904.34
2025-10-10	BURLINGTON SAFETY LAB INC	00584813	49106	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	278.97
2025-10-10	BURLINGTON SAFETY LAB INC	00584814	49132	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	810.32
Total for Payment No.:						1,993.63

Payment No: 729062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NINYO & MOORE GEOTECHNICAL	00584178	306914	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	1,992.50
Total for Payment No.:						1,992.50

Payment No: 729370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CDW GOVERNMENT	00585103	AG1DI7T	PN#: SRT192RMBP APC SMART-UPS	Electric Utility-Ops General	1,858.26
Total for Payment No.:						1,858.26

Payment No: 729044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00584114	INV137216	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	1,850.00
Total for Payment No.:						1,850.00

Payment No: 729156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CRESCO EQUIPMENT RENTALS	00584557	6472910-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,663.07
Total for Payment No.:						1,663.07

Payment No: 034655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	INDUSTRIAL SCIENTIFIC CORP	00585105	2861352	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
Total for Payment No.:						817.51

Payment No: 034522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584508	50059962	DEMURRAGE 88%	Electric Utility-Ops General	24.00
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584509	50658863	DEMURRAGE 88%	Electric Utility-Ops General	18.00
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584510	51004870	DEMURRAGE 88%	Electric Utility-Ops General	1,281.98
Total for Payment No.:						1,323.98

Payment No: 729259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	D&M TRAFFIC SERVICES	00584741	576615	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	327.38
2025-10-10	D&M TRAFFIC SERVICES	00584806	576658	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	392.85
Total for Payment No.:						720.23

Payment No: 034536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PURETEC INDUSTRIAL WATER	00583924	2244487	2501 14" M MIXED BED TANK	Electric Utility-Ops	582.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-10-03	PURETEC INDUSTRIAL WATER	00583924	2244487	2501 MONTHLY RENTAL FEE	Electric Utility-Ops General	138.16
2025-10-03	PURETEC INDUSTRIAL WATER	00583924	2244487	2501 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	168.75
2025-10-03	PURETEC INDUSTRIAL WATER	00583924	2244487	2501 MONTHLY RENTAL FEE	Electric Utility-Ops General	414.48
				Total for Payment No.:		1,303.55

Payment No: 729297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	QTS TRS CMBS, LLC	00584314	254367	2510 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
2025-10-10	QTS TRS CMBS, LLC	00584314	254367	2510 RACK: 2 POST	Electric Utility-Ops General	166.40
				Total for Payment No.:		1,279.20

Payment No: 034482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNIQUE SCAFFOLD	00584063	RI-10761	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	354.64
2025-09-26	UNIQUE SCAFFOLD	00584064	RI-11003	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	461.28
2025-09-26	UNIQUE SCAFFOLD	00584065	RI-11209	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	461.28
				Total for Payment No.:		1,277.20

Payment No: 729349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC GAS & ELECTRIC CO	00584569	8442148	2503 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,270.86
				Total for Payment No.:		1,270.86

Payment No: 034627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AIRGAS USA, LLC	00584462	9165304107	2509 EP 10% OX/NI 15A	Electric Utility-Ops General	1,089.35
2025-10-17	AIRGAS USA, LLC	00584462	9165304107	2509 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-10-17	AIRGAS USA, LLC	00584462	9165304107	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-17	AIRGAS USA, LLC	00584462	9165304107	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-17	AIRGAS USA, LLC	00584462	9165304107	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
Total for Payment No.:						1,243.11

Payment No: 034501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AIRGAS USA, LLC	00583926	9164912805	2509 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.03
2025-10-03	AIRGAS USA, LLC	00583926	9164912805	2509 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-10-03	AIRGAS USA, LLC	00583926	9164912805	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-03	AIRGAS USA, LLC	00583926	9164912805	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-03	AIRGAS USA, LLC	00583926	9164912805	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-10-03	AIRGAS USA, LLC	00583928	9164912800	2509 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	207.24
2025-10-03	AIRGAS USA, LLC	00583928	9164912800	2509 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-10-03	AIRGAS USA, LLC	00583928	9164912800	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-03	AIRGAS USA, LLC	00583928	9164912800	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-03	AIRGAS USA, LLC	00583928	9164912800	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,231.16
Payment No: 729270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GENERAL PACIFIC INC	00584751	1526377	BOLT, SQ HD, 3/4IN DIA. X 26IN	Electric Utility-Ops General	1,200.16
				Total for Payment No.:		1,200.16
Payment No: 034556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ADVANCED CHEMICAL TRANSPORT	00583963	655563	2508 HAZ WASTE REMOVAL 8/13	Electric Utility-Ops General	1,159.20
				Total for Payment No.:		1,159.20
Payment No: 729025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DATAVOICE INTERNATIONAL, INC.	00583312	DVIMN0001511	202508 TEXTING DVI AUG2025	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00
Payment No: 729046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	INTER DISPOSAL CORP OF CA	00583508	5127-000042509	SW-TIMBER/TRTD/OLD POLES	Electric Utility- Construction	1,134.57
				Total for Payment No.:		1,134.57
Payment No: 034559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AIRGAS USA, LLC	00584050	9165048222	2509 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.03
2025-10-10	AIRGAS USA, LLC	00584050	9165048222	2509 ENERGY CHARGE	Electric Utility-Ops	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-10-10	AIRGAS USA, LLC	00584050	9165048222	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-10	AIRGAS USA, LLC	00584050	9165048222	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-10	AIRGAS USA, LLC	00584050	9165048222	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		865.79

Payment No: 729010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AT&T CALNET	00583481	000024003535	2508 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 034416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AIRGAS USA, LLC	00583417	9164611969	2509 NITROGEN IND LIQ 230LT 22	Electric Utility-Ops General	762.53
2025-09-26	AIRGAS USA, LLC	00583417	9164611969	2509 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-09-26	AIRGAS USA, LLC	00583417	9164611969	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-26	AIRGAS USA, LLC	00583417	9164611969	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-26	AIRGAS USA, LLC	00583417	9164611969	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		920.34

Payment No: 729014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CA ENVIRONMENTAL PROTECT	00584176	INVC0I22474	FY2223 AB32 CAL YR 2020 EMISSI	Electric Utility-Ops	998.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		998.00

Payment No: 729261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DURHAM CO	00580289	DC 25116954	COVER, METERING, TEST SWITCH.	Electric Utility-Ops General	920.00
2025-10-10	DURHAM CO	00580289	DC 25116954	FREIGHT	Electric Utility-Ops General	58.60
				Total for Payment No.:		978.60

Payment No: 729215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALEX PRICE	00584833	32132SEP2025	CP-1 TRAINING	Electric Utility-Ops General	835.33
				Total for Payment No.:		835.33

Payment No: 729009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AT&T	00583478	1181759893	2508 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44

Payment No: 034682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	WILLIAMS SCOTSMAN INC	00584636	9024679300	YP2510 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-10-17	WILLIAMS SCOTSMAN INC	00584636	9024679300	YP2510 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: W26059K

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-24	ALLIANT INSURANCE SVCS INC	00584211	3236074	WT: 24-25 TERRORISM HOWDEN 15%	Electric Utility-Ops General	758.87
Total for Payment No.:						758.87

Payment No: 034617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	STAPLES ADVANTAGE	00584926	7006884716-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	133.35
Total for Payment No.:						133.35

Payment No: 729034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ERIC RICHARDSON	00583563	3290106	STVTOP REBATE ACT30274-06	Electric Utility-Ops Restrictd	750.00
Total for Payment No.:						750.00

Payment No: 729354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584498	5918427025-0 SEP2025	2508 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	359.70
2025-10-17	PG&E	00584498	5918427025-0 SEP2025	2509 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	366.39
Total for Payment No.:						726.09

Payment No: 034432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DATABANK HOLDINGS LTD	00583424	320930	2509 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						711.41

Payment No: 729041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GLENN COUNTY AIR POLLUTION	00583751	IN0362033	2509 HMBP (BASE FEE)	Electric Utility-Ops General	184.26
2025-09-26	GLENN COUNTY AIR POLLUTION	00583751	IN0362033	2509 HWG GENERATE <100KG/MO	Electric Utility-Ops General	127.02
2025-09-26	GLENN COUNTY AIR POLLUTION	00583751	IN0362033	2509 HMBP MATERIALS FEE	Electric Utility-Ops General	20.00
2025-09-26	GLENN COUNTY AIR POLLUTION	00583751	IN0362033	2509 STATE SURCHARGE OVERSITE	Electric Utility-Ops General	79.00
2025-09-26	GLENN COUNTY AIR POLLUTION	00583754	IN0361986	2509 HMBP (BASE FEE)	Electric Utility-Ops General	184.26
2025-09-26	GLENN COUNTY AIR POLLUTION	00583754	IN0361986	2509 HMBP MATERIALS FEE	Electric Utility-Ops General	10.00
2025-09-26	GLENN COUNTY AIR POLLUTION	00583754	IN0361986	2509 STATE SURCHARGE OVERSITE	Electric Utility-Ops General	79.00
Total for Payment No.:						683.54

Payment No: 729238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PG&E	00584428	1543429391-4 SEP2025	2508 ELEC SVC STONY GORGE	Electric Utility-Ops General	316.16
2025-10-10	PG&E	00584428	1543429391-4 SEP2025	2509 ELEC SVC STONY GORGE	Electric Utility-Ops General	329.36
Total for Payment No.:						645.52

Payment No: 034466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 LABOR/INSTALL - SJ	Electric Utility-Ops General	412.50
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 20" X 1 MIC FILTER	Electric Utility-Ops General	37.15
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 20" X 5 MIC FILTER	Electric Utility-Ops General	55.71
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 LABOR/INSTALL - SJ	Electric Utility-Ops General	112.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 20" X 5 MIC FILTER	Electric Utility-Ops General	9.29
2025-09-26	PURETEC INDUSTRIAL WATER	00583747	2060916	2303 20" X 1 MIC FILTER	Electric Utility-Ops General	9.29
Total for Payment No.:						636.44

Payment No: 729225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LEONARD MONTILLA	00584855	42260SEP2025	Hyundai Transformer Inspection	Electric Utility- Construction	183.77
2025-10-10	LEONARD MONTILLA	00584855	42260SEP2025	Hyundai Transformer Inspection	Electric Utility- Construction	183.77
2025-10-10	LEONARD MONTILLA	00584855	42260SEP2025	Hyundai Transformer Inspection	Electric Utility- Construction	183.77
Total for Payment No.:						551.31

Payment No: 729021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	COOPER MACHINERY SERVICES LLC	00584034	91444798	PN: Z903-118-003 RING COMPN	Electric Utility-Ops General	545.80
Total for Payment No.:						545.80

Payment No: 034435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EFFICIENCY SERVICES GROUP, LLC	00583449	26329	YP2508ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	234.50
2025-09-26	EFFICIENCY SERVICES GROUP, LLC	00583449	26329	YP2508ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	118.75
2025-09-26	EFFICIENCY SERVICES GROUP, LLC	00583449	26329	YP2508ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	184.25
Total for Payment No.:						537.50

Payment No: 729426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TJH2B ANALYTICAL SERVICES	00584670	INV13632	KENNETH SUB ANALYSIS	Electric Utility-Ops General	508.00
Total for Payment No.:						508.00

Payment No: 729236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PG&E	00584298	3889347290-2 SEP2025	2509 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	505.98
Total for Payment No.:						505.98

Payment No: 729372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CENTRALCOLO LLC	00584690	040911	2511 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 729017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CENTRALCOLO LLC	00583423	040371	2510 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 034592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRAINGER	00584051	9644848443	2509 52CF87 GLASS CLNR,TRIG SP	Electric Utility-Ops General	77.54
2025-10-10	GRAINGER	00584051	9644848443	2509 1FYX6 SAFETYGLASSES,CLEAR	Electric Utility-Ops General	29.20
2025-10-10	GRAINGER	00584327	9651526833	2509 484R17 INDUSTRIAL FLASHLI	Electric Utility-Ops General	351.27
2025-10-10	GRAINGER	00584329	9644858798	2509 39AN60	Electric Utility-Ops	6.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TWEEZERS,PLASTIC,S	General	
				Total for Payment No.:		464.01

Payment No: 034680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	VANTAGE DATA CENTERS 6, LLC	00584639	009164	2511 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 034486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	VANTAGE DATA CENTERS 6, LLC	00583420	008796	2510 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 034681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	VANTAGE DATA CENTERS 7, LLC	00584640	009168	2511 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 034487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	VANTAGE DATA CENTERS 6, LLC	00583421	008800	2510 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 729030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EDUCATION & OUTREACH COMPANY	00583447	25-1117	SPARKY CLR BK SPAN QUAN 100	Electric Utility-Ops Restrictd	210.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EDUCATION & OUTREACH COMPANY	00583447	25-1117	LILLY/LUKE BOOK SPAN QUAN 100	Electric Utility-Ops Restrictd	210.62
Total for Payment No.:						421.24

Payment No: 034647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GMES LLC	00585117	7634691	BRUSH, CONDUCTOR CLEANING, CIR	Electric Utility-Ops General	281.55
2025-10-17	GMES LLC	00585117	7634691	BRUSH, CLEANING KEARNEY #11800	Electric Utility-Ops General	107.50
2025-10-17	GMES LLC	00585117	7634691	SHIPPING	Electric Utility-Ops General	14.44
Total for Payment No.:						403.49

Payment No: 729235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PG&E	00584297	3847680626-0 SEP2025	2509 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	393.03
Total for Payment No.:						393.03

Payment No: 729413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SAFETY-KLEEN SYSTEMS INC	00585265	98222906	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	356.43
2025-10-17	SAFETY-KLEEN SYSTEMS INC	00585265	98222906	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
Total for Payment No.:						383.43

Payment No: 729355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584499	1501762727-2 SEP2025	2508 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	172.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584499	1501762727-2 SEP2025	2509 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	171.10
Total for Payment No.:						343.61

Payment No: 728939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROBERT VALDIBIA	00584129	39236SEP2025	NWEST ELECTRIC METER SCHOOL	Electric Utility-Ops General	254.75
Total for Payment No.:						254.75

Payment No: 728930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EVERTH RAMIREZ	00584125	35085SEP2025	NWEST ELECTRIC METER SCHOOL	Electric Utility-Ops General	254.75
Total for Payment No.:						254.75

Payment No: 729167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GRAYBAR ELECTRIC	00583651	9350136206	2509 TC-128 GAL SQUEEKYKLEEN T	Electric Utility- Construction	229.90
2025-10-03	GRAYBAR ELECTRIC	00583904	9350165975	2509 2920/L DISP NIT GLV PF W/	Electric Utility- Construction	20.58
Total for Payment No.:						250.48

Payment No: 729382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	EDUCATION & OUTREACH COMPANY	00584696	25-1234	VAMPIRE STICKERS QUAN190	Electric Utility-Ops Restrictd	242.22
Total for Payment No.:						242.22

Payment No: 729079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SEL ENGINEERING SERVICES INC.	00584096	74058	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	217.50
				Total for Payment No.:		217.50

Payment No: 728925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CHRISTIAN A SMITH	00583752	42371SEP2025	SFTY BOOT/CLOTH REIMB FY 2425	Electric Utility-Ops General	208.54
				Total for Payment No.:		208.54

Payment No: 728931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FAIAZ NOOR	00584057	29957SEP2025	CAISO METER RECERTIFICATION	Electric Utility-Ops General	205.87
				Total for Payment No.:		205.87

Payment No: 729052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KRAFT INDUSTRIAL SUPPLY	00583418	39707	2509 6-5/8" x 9-7/8" X 1/16" C	Electric Utility-Ops General	63.27
2025-09-26	KRAFT INDUSTRIAL SUPPLY	00583418	39707	2509 4-1/2" x 7-1/8" x 1/16" C	Electric Utility-Ops General	113.85
				Total for Payment No.:		177.12

Payment No: 729154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CONTRACTOR COMPLIANCE AND MONITORING	00583821	30238	2508 LABOR COMPLIANCE SVC	Electric Utility-Ops General	172.50
				Total for Payment No.:		172.50

Payment No: 729110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CHRIS KARWICK	00584523	30039SEP2025	SEPT UTILITY DIRECTORS MEETING	Electric Utility-Ops General	123.50
				Total for Payment No.:		123.50

Payment No: 034517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GRAINGER	00583925	9635714505	2509 43A718 MENS BUTTON FRONT	Electric Utility-Ops General	120.66
				Total for Payment No.:		120.66

Payment No: 729219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DAWID COETZEE	00584330	18163SEP2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	120.02
				Total for Payment No.:		120.02

Payment No: 729329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CHRIS KARWICK	00585189	30039SEP2025A	NCPA ANNUAL CONF 2025 REIM	Electric Utility-Ops General	97.25
				Total for Payment No.:		97.25

Payment No: 034462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ONESOURCE SUPPLY SOLUTIONS LLC	00584002	S007982958.007	MARKER, LETTER, I, 2-7/8INX1-3	Electric Utility-Ops General	77.35
				Total for Payment No.:		77.35

Payment No: 728936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NICOLAS PROCOS	00584060	40800SEP2025	NCPA MEETINGS	Electric Utility-Ops	71.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		71.27

Payment No: 729100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UPS SUPPLY CHAIN SOLUTIONS INC	00584032	00009882E5365A	DELIVERY CHARGES	Electric Utility-Ops General	13.12
				Total for Payment No.:		13.12

Payment No: 729037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FEDERAL EXPRESS	00583723	8-981-50785	2509 DVR MISC SHIPPING	Electric Utility-Ops General	41.44
				Total for Payment No.:		41.44

Payment No: 729358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584699	3219228267-4SEP2025	YP2508 ELE BENICIA HOUSE	Electric Utility-Ops General	30.15
				Total for Payment No.:		30.15

Payment No: 729002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583761	2937321050-8 AUG2025A	2508 COGEN GAS HEATERS	Electric Utility-Ops General	28.05
				Total for Payment No.:		28.05

Payment No: 034444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GRAINGER	00583425	9631302271	2509 783DZ4 COIN CELL BATTERY,	Electric Utility-Ops General	14.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14.95

Payment No: 729268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FEDERAL EXPRESS	00584053	8-989-86427	2508 DVR MISC SHIPPING	Electric Utility-Ops General	6.45
				Total for Payment No.:		6.45

Electric Utility Funds Group Total 48,008,468.52

Fund Group: All Other City Funds

Payment No: W26066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-29	SANTA CLARA VALLEY WATER DIST	00584390	GM105363	2025 JULY PUMP TAX	Water Utility	2,755,392.50
Total for Payment No.:						2,755,392.50

Payment No: 003866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ELECTRONIC FEDERAL TAX	00584668	09/14/25-09/27/25	DD: FED TAXES W/H B2520	Payroll Liability&ClearingAcct	1,349,677.76
2025-10-03	ELECTRONIC FEDERAL TAX	00584668	09/14/25-09/27/25	DD: FED TAXES W/H B2520	Payroll Liability&ClearingAcct	379,461.40
2025-10-03	ELECTRONIC FEDERAL TAX	00584668	09/14/25-09/27/25	DD: FED TAXES W/H B2520	Payroll Liability&ClearingAcct	346,695.38
Total for Payment No.:						2,075,834.54

Payment No: 034469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RADIUS EARTHWORK INC	00584136	1	2025 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	2,051,375.21
2025-09-26	RADIUS EARTHWORK INC	00584136	1	RETENTION	Streets and Highways Capital F	-102,568.77
Total for Payment No.:						1,948,806.44

Payment No: 003873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-08	CAL PERS - HEALTH	00583909	OCT-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,536,509.72
2025-10-08	CAL PERS - HEALTH	00583909	OCT-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,348.07
Total for Payment No.:						1,632,857.79

Payment No: 003871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-25	CAL PERS - PO BOX 1982	00584743	08/31/25-09/13/25	EMPLOYER/EMPLOYEE DED B2519	Payroll Liability&ClearingAcct	570,217.64
2025-09-25	CAL PERS - PO BOX 1982	00584743	08/31/25-09/13/25	EMPLOYER/EMPLOYEE DED B2519	Payroll Liability&ClearingAcct	1,006,645.36
Total for Payment No.:						1,576,863.00

Payment No: W26061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANTA CLARA STADIUM AUTHORITY	00584186	20620SEP2025	WT: SCSA 25/26 Q1 CFD TAX REIM	Community Facilities Dist-SCSA	876,403.95
Total for Payment No.:						876,403.95

Payment No: W26064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-29	SFPUC WATER DEPT	00583910	2395AUG2025A	2025 AUGUST WATER PURCHASE	Water Utility	805,389.58
Total for Payment No.:						805,389.58

Payment No: 034596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GREENWASTE RECOVERY, INC	00583953	GWR0000075	CSC RECYCLING AUGUST 2025	Solid Waste Program	783,362.58
2025-10-10	GREENWASTE RECOVERY, INC	00583955	GWR0000051-DM1	MRF TIPPING FEE - DEBIT MEMO	Solid Waste Program	18,594.90
Total for Payment No.:						801,957.48

Payment No: 034667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SANTA CLARA VALLEY WATER	00584955	TI002903	2025 SEPT RINCONADA	Water Utility	656,588.70
Total for Payment No.:						656,588.70

Payment No: 003865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA EMPLOYMENT DEVELOPMENT DEPT	00584657	09/14/25-09/27/25	DD: SIT & SDI W/H B2520	Payroll Liability&ClearingAcct	561,703.45
2025-10-03	CA EMPLOYMENT DEVELOPMENT DEPT	00584657	09/14/25-09/27/25	DD: SIT & SDI W/H B2520	Payroll Liability&ClearingAcct	60,102.64
				Total for Payment No.:		621,806.09
Payment No: W26065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-29	SANTA CLARA VALLEY WATER	00583918	TI002895	2025 AUG RINCONADA	Water Utility	570,892.05
				Total for Payment No.:		570,892.05
Payment No: W26073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00584655	09/14/25-09/27/25	WT: B2520 DEFERRED COMP	Fringe Benefits	566,152.25
				Total for Payment No.:		566,152.25
Payment No: 729146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AXON ENTERPRISE, INC.	00583772	INUS327769	Yearly Axon TAX	General Fund	78,860.72
2025-10-03	AXON ENTERPRISE, INC.	00583772	INUS327769	Yearly Axon TAX	General Fund	109,717.92
2025-10-03	AXON ENTERPRISE, INC.	00583772	INUS327769	Yearly Axon NONTAX	General Fund	113,955.28
2025-10-03	AXON ENTERPRISE, INC.	00583772	INUS327769	Yearly Axon NONTAX	General Fund	174,763.46
				Total for Payment No.:		477,297.38
Payment No: 034609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PARS/GASB 45	00584765	14589OCT2025	MTHLY CONTRIB OCT 2025	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: 728938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROBERT A BOTHMAN CONSTRUCTION	00584177	PO 28453 RETENTION RELEASE	RETENTION RELEASE PO 28453	Parks And Recreation	388,259.98
Total for Payment No.:						388,259.98

Payment No: 728965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	IPIP DATA CENTER VENTURE LLC	00584291	88018-01 UTILITY REFUND	UTILITY REFUND	General Fund	116,163.38
2025-09-26	IPIP DATA CENTER VENTURE LLC	00584292	88019-01 UTILITY REFUND	UTILITY REFUND	General Fund	135,945.09
2025-09-26	IPIP DATA CENTER VENTURE LLC	00584293	88020-01 UTILITY REFUND	UTILITY REFUND	General Fund	130,666.52
Total for Payment No.:						382,774.99

Payment No: 729069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RECOLOGY SOUTH BAY	00583489	17365SEP2025	RECYCLING SERVICES AUG 2025	Solid Waste Program	362,779.00
Total for Payment No.:						362,779.00

Payment No: W26078A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SEDGWICK CLAIMS MGMT SVCS INC	00585123	SF-8029-2025-01771283	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	322,756.86
Total for Payment No.:						322,756.86

Payment No: 729232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VILLALOBOS & ASSOCIATES INC	00584903	2567	2025 ADA CURB RAMPS PROJECT CE	Streets and Highways Capital F	308,817.00
2025-10-10	VILLALOBOS & ASSOCIATES INC	00584903	2567	CONTINGENCY.	Streets and Highways Capital F	1,425.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VILLALOBOS & ASSOCIATES INC	00584903	2567	RETENTION	Streets and Highways Capital F	-15,512.10
Total for Payment No.:						294,729.90

Payment No: W26078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SEDGWICK CLAIMS MGMT SVCS INC	00585122	SF-8029-2025-01734951	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	262,803.90
Total for Payment No.:						262,803.90

Payment No: 729439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ZANKER ROAD RESOURCE MANAGEMENT LLC	00584580	520251105	2025 HAULING DIRT DEMO CONSTRC	Water Utility	55,750.70
2025-10-17	ZANKER ROAD RESOURCE MANAGEMENT LLC	00584714	420251098	2025 APR DIRT HAULING SERVICES	Water Utility	60,468.00
2025-10-17	ZANKER ROAD RESOURCE MANAGEMENT LLC	00584715	720251102	2025 JUL DIRT HAULING SERVICES	Water Utility	49,917.50
2025-10-17	ZANKER ROAD RESOURCE MANAGEMENT LLC	00584716	820251099	2025 AUG DIRT HAULING SERVICES	Water Utility	27,527.00
Total for Payment No.:						193,663.20

Payment No: 034613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	REDWOOD CONSTRUCTN & EQUIP INC	00584725	11	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	173,398.75
2025-10-10	REDWOOD CONSTRUCTN & EQUIP INC	00584725	11	CONTINGENCY.	Public Buildings	1,861.05
Total for Payment No.:						175,259.80

Payment No: W26078B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SEDGWICK CLAIMS MGMT SVCS INC	00585124	SF-8029-2024-01529216	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	164,049.77
				Total for Payment No.:		164,049.77

Payment No: 729218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BKF ENGINEERS	00584731	25071108	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	145,058.70
				Total for Payment No.:		145,058.70

Payment No: 034459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	General Fund	310.09
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	General Fund	3,648.21
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	Water Utility	247.87
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583428	0000553962	DEBRIS BIN SVC AUG 2025	Cemetery	371.81
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	4,826.47
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	12,785.42
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	1,111.19
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	569.21
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	76.55
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	General Fund	1,835.48
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	Water Utility	1,295.37
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583429	0000554929	CART & FRONT LOAD SVC SEPT-25	Solid Waste Program	2,096.69
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583510	m769	FOOD SCRAP PROC FEE AUG 2025	Solid Waste Program	97,150.20
2025-09-26	MISSION TRAIL WASTE SYSTEMS	00583524	0000553961	CSC ROLL-OFF SVC AUG 2025	Solid Waste Program	7,734.21
				Total for Payment No.:		134,058.77

Payment No: 729159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO MICRO PLUS DESKTOP ST	General Fund	3,727.56
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,242.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,242.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,242.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	2,485.04
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	4,917.90
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	6,557.26
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	3,278.60
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	4,917.90
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	3,278.60
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	General Fund	3,278.60
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	Fire New Dvlpmnt Srvc Fee	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	Water Utility	737.68
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	Sewer Utility	737.68
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	Water Recycling Program	163.93
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LAPTOP DELL PRO 14	Fleet Operation Fund	1,639.30
2025-10-03	DELL MARKETING LP	00584095	10821477561	STANDARD LARGE SCREEN DELL P	General Fund	1,666.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	239.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	958.08
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	479.04
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	718.56
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	718.56
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	General Fund	239.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Fleet Operation Fund	239.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Water Utility	107.78
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Sewer Utility	107.78
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Water Recycling Program	23.95
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	239.52
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL PRO THUNDERBOLT 4 SMART D	Information Technology Service	7,904.17
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	General Fund	388.90
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	General Fund	1,166.72
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	Information Technology Service	8,167.07
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	Water Utility	175.01
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	Sewer Utility	175.01
2025-10-03	DELL MARKETING LP	00584095	10821477561	DELL 24 USB-C HUB MONITOR - P2	Water Recycling Program	38.89
2025-10-03	DELL MARKETING LP	00584095	10821477561	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	398.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DELL MARKETING LP	00584099	10821664057	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	4,951.68
2025-10-03	DELL MARKETING LP	00584099	10821664057	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	10,578.60
2025-10-03	DELL MARKETING LP	00584099	10821664057	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	6,977.37
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	8,450.41
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	18,053.14
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	11,907.40
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO THUNDERBOLT 4 SMART D	Information Technology Service	889.84
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO THUNDERBOLT 4 SMART D	Information Technology Service	1,900.99
2025-10-03	DELL MARKETING LP	00584099	10821664057	DELL PRO THUNDERBOLT 4 SMART D	Information Technology Service	1,253.85
2025-10-03	DELL MARKETING LP	00584099	10821664057	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	60.00
				Total for Payment No.:		140,098.51

Payment No: 034463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ORACLE AMERICA INC	00584009	101853221	PEOPLESFT PROGRAM TECHNICAL S	General Fund	115,532.01
2025-09-26	ORACLE AMERICA INC	00584012	101900886	PEOPLESFT PROGRAM TECHNICAL S	General Fund	21,289.12
				Total for Payment No.:		136,821.13

Payment No: 034669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SILICON VALLEY PAVING INC	00585255	Application 1	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	137,195.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SILICON VALLEY PAVING INC	00585255	Application 1	RETENTION	Public Buildings	-6,859.79
				Total for Payment No.:		130,336.01

Payment No: 729075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 6/20/25	General Fund	20,564.40
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 6/22/25	General Fund	18,066.00
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 7/2/25	General Fund	9,812.10
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 7/8/25	General Fund	1,132.80
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 7/9/25	General Fund	1,132.80
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 8/1/25	General Fund	21,388.20
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NON-NFL 8/2/25	General Fund	21,960.00
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NFL 8/9/25	General Fund	12,852.00
2025-09-26	SAN FRANCISCO SHERIFF'S DEPT	00583388	12867SEP2025	SFSD DEP NFL 8/23/25	General Fund	21,787.20
				Total for Payment No.:		128,695.50

Payment No: 034634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BENEFIT COORDINATORS CORP	00585405	B0KM50	VISION & DENTAL B2521	Payroll Liability&ClearingAcct	15,212.80
2025-10-17	BENEFIT COORDINATORS CORP	00585405	B0KM50	VISION & DENTAL B2521	Payroll Liability&ClearingAcct	100,068.71
				Total for Payment No.:		115,281.51

Payment No: 003863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-30	ELECTRONIC FEDERAL TAX	00584507	09/14/25-09/14/25	DD: FED TAXES W/H B2520A	Payroll Liability&ClearingAcct	72,563.28
2025-09-30	ELECTRONIC FEDERAL TAX	00584507	09/14/25-09/14/25	DD: FED TAXES W/H B2520A	Payroll Liability&ClearingAcct	22,897.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-30	ELECTRONIC FEDERAL TAX	00584507	09/14/25-09/14/25	DD: FED TAXES W/H B2520A	Payroll Liability&ClearingAcct	19,789.96
Total for Payment No.:						115,250.92

Payment No: 034505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BENEFIT COORDINATORS CORP	00584348	B0KHZ2	VISION & DENTAL OCT 2025	Payroll Liability&ClearingAcct	15,253.30
2025-10-03	BENEFIT COORDINATORS CORP	00584348	B0KHZ2	VISION & DENTAL OCT 2025	Payroll Liability&ClearingAcct	99,776.02
Total for Payment No.:						115,029.32

Payment No: 034664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MUNISERVICES LLC	00585097	INV06-021561	SALES, USE AND TRANSACTIONS TA	General Fund	102,267.43
Total for Payment No.:						102,267.43

Payment No: 034616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SANTA CLARA METHODIST	00584867	MRF-SEP25-9	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	101,925.45
Total for Payment No.:						101,925.45

Payment No: W26072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WASHINGTON TRUST BANK	00584653	09/14/25-09/27/25	WT:VEBA CONTRIB B2520	Fringe Benefits	94,183.00
Total for Payment No.:						94,183.00

Payment No: 034563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ARINI GEOGRAPHICS LLC	00584853	000501	CIP GIS PROFESSIONAL SERVICES	General Government - Other	28,741.17
2025-10-10	ARINI GEOGRAPHICS LLC	00584853	000501	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	64,260.83
2025-10-10	ARINI GEOGRAPHICS LLC	00584853	000501	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	310.00
Total for Payment No.:						93,312.00

Payment No: 729428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TRB AND ASSOCIATES, INC.	00585177	6571	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	82,340.94
2025-10-17	TRB AND ASSOCIATES, INC.	00585178	6605	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	5,903.10
Total for Payment No.:						88,244.04

Payment No: W26077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SEDGWICK CLAIMS MGMT SVCS INC	00585091	CC-8029-2025-1001140420	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	87,575.71
Total for Payment No.:						87,575.71

Payment No: 034471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RIVERWOOD GROVE	00584103	MP-JUL25	CIP-RIVERWOOD GROVE ELECTRICAL	H.U.D Capital Projects	86,378.40
Total for Payment No.:						86,378.40

Payment No: 729015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CA HIGHWAY PATROL	00583331	0000001659527	TrfCtrlMetallicaNON-NFL6/22/25	General Fund	74,436.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		74,436.42
Payment No: 729253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CA HIGHWAY PATROL	00584161	0000001662309	CHP NFL 8/23/2025	General Fund	74,358.46
				Total for Payment No.:		74,358.46
Payment No: W26074COR						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-30	MCCI LLC	00584367	19758	LASERFICHE ANNUAL RENEWAL	General Fund	67,099.81
2025-09-30	MCCI LLC	00584367	19758	ECS GOLD PRIORITY SUPPORT	General Fund	7,000.00
				Total for Payment No.:		74,099.81
Payment No: W26062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SEDGWICK CLAIMS MGMT SVCS INC	00584351	CC-8029-2025-0923124605	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	70,870.00
				Total for Payment No.:		70,870.00
Payment No: 729318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VALLEY CONCRETE	00584801	9172025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	69,974.95
				Total for Payment No.:		69,974.95
Payment No: 729273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRANICUS LLC	00584718	213639	SIMPLEVIEW CRM LICENSING SEP 2	Deposit Funds.	1,255.34
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD	Information Technology	14,962.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD	Expendable Trust Funds	2,493.72
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS FOR TRADITIONAL VISI	Information Technology Service	16,910.60
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS FOR TRADITIONAL VISI	Expendable Trust Funds	2,818.43
2025-10-10	GRANICUS LLC	00584852	214341	CUSTOMIZATIONS (RECURRING) - G	Information Technology Service	771.13
2025-10-10	GRANICUS LLC	00584852	214341	CUSTOMIZATIONS (RECURRING) - G	Expendable Trust Funds	128.52
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD ADVANCED	Information Technology Service	3,221.20
2025-10-10	GRANICUS LLC	00584852	214341	COMMUNICATIONS CLOUD ADVANCED	Expendable Trust Funds	536.87
2025-10-10	GRANICUS LLC	00584852	214341	SSL CERTIFICATE (RECURRING)	Information Technology Service	1,065.39
2025-10-10	GRANICUS LLC	00584852	214341	SSL CERTIFICATE (RECURRING)	Expendable Trust Funds	177.56
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS - MAINT/HOSTING/LICE	Information Technology Service	3,214.39
2025-10-10	GRANICUS LLC	00584852	214341	GOVACCESS - MAINT/HOSTING/LICE	Expendable Trust Funds	535.73
				Total for Payment No.:		48,091.22

Payment No: 729022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CORE & MAIN LP	00584013	X618250	COUPLING, TRANSITION, 12" CLAY	Water Utility	1,015.12
2025-09-26	CORE & MAIN LP	00584018	X618231	GATE VALVE NUT LOCK PIPELINE P	Water Utility	3,461.72
2025-09-26	CORE & MAIN LP	00584191	X614795	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	59,695.46
				Total for Payment No.:		64,172.30

Payment No: 729240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ABODE SERVICES	00584866	TBRA-07-2025AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	39,699.60
2025-10-10	ABODE SERVICES	00584866	TBRA-07-2025AB	Abode TBRA HSCAG FY25/26	Housing Successor	23,941.84
Total for Payment No.:						63,641.44

Payment No: 729106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ZANKER ROAD RESOURCE	00583427	820252053	Z-BEST COMPOST - AUGUST 2025	Solid Waste Program	750.00
2025-09-26	ZANKER ROAD RESOURCE	00583515	820251317	CSC BRUSH/YARDWASTE AUG 2025	Solid Waste Program	62,868.25
Total for Payment No.:						63,618.25

Payment No: 034612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	REAL ENVIRONMENTAL PRODUCTS, LLC	00584071	R250907	JOB #8460-S5 - REPAIR/CLEANOUT	Solid Waste Utility-Constructi	63,300.61
Total for Payment No.:						63,300.61

Payment No: 729361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ABODE SERVICES	00585326	TBRA-08-2025AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	39,766.48
2025-10-17	ABODE SERVICES	00585326	TBRA-08-2025AB	Abode TBRA HSCAG FY25/26	Housing Successor	22,326.57
Total for Payment No.:						62,093.05

Payment No: 729377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COUNTY OF SANTA CLARA	00584531	EFP2026-1	FY26 FOOD RECOVERY PROGRAM	Solid Waste Program	60,313.00
Total for Payment No.:						60,313.00

Payment No: 034658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KIMLEY-HORN AND ASSOC INC	00585166	33375205	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	47,793.30
2025-10-17	KIMLEY-HORN AND ASSOC INC	00585166	33375205	CONTINGENCY	Streets and Highways Capital F	8,512.07
2025-10-17	KIMLEY-HORN AND ASSOC INC	00585166	33375205	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	3,436.26
Total for Payment No.:						59,741.63

Payment No: 034574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CARL WARREN & COMPANY	00584720	37153OCT2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	55,330.34
Total for Payment No.:						55,330.34

Payment No: 034534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PFM ASSET MANAGEMENT LLC	00584522	14917189	INVESTMENT MANAGEMENT SERVICES	General Fund	49,320.19
Total for Payment No.:						49,320.19

Payment No: 034629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AMERICAN POWER SOLUTIONS	00585361	APS2540059	538-2222-80300-(P)6189	Public Buildings	48,460.13
Total for Payment No.:						48,460.13

Payment No: 729391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	INSIGHT PUBLIC SECTOR	00585183	1101316350	Professional Services	General Fund	1,950.00
2025-10-17	INSIGHT PUBLIC SECTOR	00585183	1101316350	Lic. Plate Recog (25-26	Police Operating Grant Fund	39,499.80
2025-10-17	INSIGHT PUBLIC SECTOR	00585183	1101316350	Lic. Plate Recog (25-26	General Fund	5,500.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	INSIGHT PUBLIC SECTOR	00585183	1101316350	Implementation Fee	General Fund	1,300.00
				Total for Payment No.:		48,250.00

Payment No: 034533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	OVERDRIVE INC	00583789	CD0091025278969	1241 AD EBK	General Fund	12,000.00
2025-10-03	OVERDRIVE INC	00583790	CD0091025278970	1241 AD EBK	General Fund	12,000.00
2025-10-03	OVERDRIVE INC	00583791	CD0091025278971	1241 AD EBK	General Fund	12,000.00
2025-10-03	OVERDRIVE INC	00583792	CD0091025278972	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		48,000.00

Payment No: 729170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	IMPARK	00583980	0001323584	JUNE 2025 PARTIAL	Convention Cnt Maintenance Dis	9,745.38
2025-10-03	IMPARK	00583980	0001323584	JUNE 2025 PARTIAL	Convention Cnt Maintenance Dis	1,317.21
2025-10-03	IMPARK	00583980	0001323584	JUNE 2025 PARTIAL	Convention Cnt Maintenance Dis	1,317.21
2025-10-03	IMPARK	00583981	3700082507	JULY 2025	Convention Cnt Maintenance Dis	25,929.70
2025-10-03	IMPARK	00583981	3700082507	JULY 2025	Convention Cnt Maintenance Dis	3,504.72
2025-10-03	IMPARK	00583981	3700082507	JULY 2025	Convention Cnt Maintenance Dis	3,504.72
				Total for Payment No.:		45,318.94

Payment No: 729155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CORE & MAIN LP	00584525	W439862	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	12,754.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CORE & MAIN LP	00584525	W439862	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	2,723.76
2025-10-03	CORE & MAIN LP	00584525	W439862	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	26.19
2025-10-03	CORE & MAIN LP	00584525	W439862	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	61.98
2025-10-03	CORE & MAIN LP	00584525	W439862	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility Construction	1,813.66
2025-10-03	CORE & MAIN LP	00584525	W439862	3X1000' NON-DET TAPE WATER BLU	Water Utility Construction	43.54
2025-10-03	CORE & MAIN LP	00584525	W439862	CAP, BRASS, 2IN, DOMESTIC ONLY	Water Utility Construction	133.13
2025-10-03	CORE & MAIN LP	00584525	W439862	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	21,541.27
2025-10-03	CORE & MAIN LP	00584525	W439862	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	4,693.47
2025-10-03	CORE & MAIN LP	00584525	W439862	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	1,017.05
				Total for Payment No.:		44,808.58

Payment No: 034474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SINWAVES INC	00584036	1138	CENTRALIZED TRANSIT SIGNAL PRI	Streets and Highways Capital F	44,231.00
				Total for Payment No.:		44,231.00

Payment No: 034679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	VALLEY OIL CO	00585092	235459	UNLEADED GASOLINE	Fleet Operation Fund	21,700.39
2025-10-17	VALLEY OIL CO	00585094	236158	UNLEADED GASOLINE	Fleet Operation Fund	21,688.76
				Total for Payment No.:		43,389.15

Payment No: 034641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COUNTY OF SANTA CLARA	00584575	1800095175	Trf Ctrl NFL 9/21/25	General Fund	7,040.00
2025-10-17	COUNTY OF SANTA CLARA	00584577	1800095174	TRF CTL Non NFL 9.13.25	General Fund	4,224.00
2025-10-17	COUNTY OF SANTA CLARA	00584579	1800095184	TRF CTRL NFL 8.9.25	General Fund	5,814.00
2025-10-17	COUNTY OF SANTA CLARA	00584582	1800095182	TRF CTRL Non NFL 8.1.25	General Fund	10,089.00
2025-10-17	COUNTY OF SANTA CLARA	00584583	1800095180	TRF CTRL Non NFL 7.8.25	General Fund	4,446.00
2025-10-17	COUNTY OF SANTA CLARA	00584585	1800095179	TRF CTRL Non NFL	General Fund	11,457.00
Total for Payment No.:						43,070.00

Payment No: 729149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BKF ENGINEERS	00584632	25090209	ENGINEERING DESIGN SERVICES TO	Water Utility Construction	41,827.25
Total for Payment No.:						41,827.25

Payment No: 034494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	INTL FIREFIGHTERS LOCAL 1171	00584664	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	40,185.24
Total for Payment No.:						40,185.24

Payment No: 034555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BENEFIT COORDINATORS CORP	00584719	17517	LIFE & DISABILITY INS B2520	Payroll Liability&ClearingAcct	4,799.83
2025-10-10	BENEFIT COORDINATORS CORP	00584719	17517	LIFE & DISABILITY INS B2520	Payroll Liability&ClearingAcct	12,869.80
2025-10-10	BENEFIT COORDINATORS CORP	00584719	17517	LIFE & DISABILITY INS B2520	Payroll Liability&ClearingAcct	4,355.39
2025-10-10	BENEFIT COORDINATORS CORP	00584719	17517	LIFE & DISABILITY INS B2520	Payroll Liability&ClearingAcct	3,927.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BENEFIT COORDINATORS CORP	00584719	17517	LIFE & DISABILITY INS B2520	Payroll Liability&ClearingAcct	13,885.27
Total for Payment No.:						39,838.18

Payment No: 034422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES ? CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						37,240.00

Payment No: 729061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NEW IMAGE LANDSCAPE COMPANY	00584106	151848	PARKWAYS AND BOULEVARDS LANDSC	General Fund	14,225.07
Total for Payment No.:						14,225.07

Payment No: 729430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TRUE BLUE AUTOMATION SERVICES	00585364	1825	IT BERMAN BLDG	Information Technology Service	30,721.40
2025-10-17	TRUE BLUE AUTOMATION SERVICES	00585364	1825	IT BERMAN BLDG (T)	Information Technology Service	4,655.27
Total for Payment No.:						35,376.67

Payment No: 729257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CONSOR PMCM, INC.	00584787	CSC.22-020-SO06-01	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	2,294.76
2025-10-10	CONSOR PMCM, INC.	00584788	SO07-02	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	32,126.64
Total for Payment No.:						34,421.40

Payment No: 729104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WSP USA INC.	00583530	40243347	8/02-8/29 2025 CSC LNDFL SVC	Solid Waste Utility-Constructi	34,244.53
Total for Payment No.:						34,244.53

Payment No: 003867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NAVIA BENEFIT SOLUTIONS, INC	00584669	09/14/25-09/27/25	DD:BIWKLY NAVIA BENEFIT B2520	Payroll Liability&ClearingAcct	8,616.40
2025-10-03	NAVIA BENEFIT SOLUTIONS, INC	00584669	09/14/25-09/27/25	DD:BIWKLY NAVIA BENEFIT B2520	Payroll Liability&ClearingAcct	24,452.22
Total for Payment No.:						33,068.62

Payment No: 003864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-30	CA EMPLOYMENT DEVELOPMENT DEPT	00584511	09/14/25-09/14/25	DD: SIT & SDI W/H B2520A	Payroll Liability&ClearingAcct	31,147.29
2025-09-30	CA EMPLOYMENT DEVELOPMENT DEPT	00584511	09/14/25-09/14/25	DD: SIT & SDI W/H B2520A	Payroll Liability&ClearingAcct	1,916.46
Total for Payment No.:						33,063.75

Payment No: 034621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TRUEPOINT SOLUTIONS, LLC	00584422	4517	Fire Support - July 2025	Fire CUPA program Fund	18,341.08
2025-10-10	TRUEPOINT SOLUTIONS, LLC	00584423	4776	Fire Support - Aug 2025	Fire CUPA program Fund	14,487.74
Total for Payment No.:						32,828.82

Payment No: 728944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SPOSETO ENGINEERING INC	00584137	S247584	LICK MILL BLVD PEDESTRIAN	Streets and Highways	34,145.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BEAC	Capital F	
2025-09-26	SPOSETO ENGINEERING INC	00584137	S247584	RETENTION	Streets and Highways Capital F	-1,707.28
				Total for Payment No.:		32,438.37

Payment No: 034636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CARASOFT TECHNOLOGY CORP	00585098	51990186INV	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srcv Fee	32,219.57
				Total for Payment No.:		32,219.57

Payment No: 729339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	WESTWOOD PROFESSIONAL SERVICES INC	00585301	1250803957	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	31,601.33
				Total for Payment No.:		31,601.33

Payment No: 729393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585331	24976013	TRITON MUSEUM	Public Buildings	2,300.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585332	24979111	HISTORICAL HOUSES	Public Buildings	460.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585333	24979113	HISTORICAL HOUSES	Public Buildings	487.50
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585334	24979112	HISTORICAL HOUSES	Public Buildings	770.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585335	24974808	CIITY HALL	General Fund	2,865.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585336	24961641	FIRE	General Fund	825.00
2025-10-17	JOHNSON CONTROLS FIRE	00585337	24962644	FIRE	General Fund	1,015.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROTECTION LP					
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585338	24964283	FIRE	General Fund	1,520.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585339	24965524	FIRE	General Fund	780.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585340	24965508	FIRE	General Fund	445.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585341	24968229	FIRE	General Fund	1,510.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585342	24965525	PARKS	General Fund	1,090.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585343	24968228	PARKS	General Fund	1,730.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585344	24969259	PARKS	General Fund	880.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585345	24969272	PARKS	General Fund	2,130.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585346	24964192	MORSE MANSION	General Government - Other	820.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585348	53373779	CORP YARD	General Fund	2,087.10
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585348	53373779	CORP YARD (T)	General Fund	14.54
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585350	53322547	POLICE	General Fund	810.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585350	53322547	POLICE (T)	General Fund	65.41
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585351	24959300	TASMAN	General Fund	4,320.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585353	24969928	TASMAN	General Fund	712.50
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585354	24972470	TASMAN	General Fund	1,950.00
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585355	24981128	FIRE	General Fund	1,020.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	JOHNSON CONTROLS FIRE PROTECTION LP	00585356	24974826	FIRE	General Fund	780.00
Total for Payment No.:						31,387.05

Payment No: 728940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SAFE MOVES, INC	00584037	33A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	15,581.16
2025-09-26	SAFE MOVES, INC	00584037	33A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	15,089.25
Total for Payment No.:						30,670.41

Payment No: 729432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNDERGROUND REPUBLIC WATER	00585138	S100039886.002	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	690.89
2025-10-17	UNDERGROUND REPUBLIC WATER	00585138	S100039886.002	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	14,134.42
2025-10-17	UNDERGROUND REPUBLIC WATER	00585138	S100039886.002	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility Construction	757.62
2025-10-17	UNDERGROUND REPUBLIC WATER	00585138	S100039886.002	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	3,242.98
2025-10-17	UNDERGROUND REPUBLIC WATER	00585138	S100039886.002	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	11,183.06
2025-10-17	UNDERGROUND REPUBLIC WATER	00585141	S100040207.001	NIPPLE, BRASS, 3/4IN X CLOSE	Water Utility	45.89
2025-10-17	UNDERGROUND REPUBLIC WATER	00585141	S100040207.001	NIPPLE, BRASS, 1IN X CLOSE	Water Utility	67.65
2025-10-17	UNDERGROUND REPUBLIC WATER	00585141	S100040207.001	NIPPLE, BRASS, 1IN X 2IN	Water Utility	83.46
2025-10-17	UNDERGROUND REPUBLIC WATER	00585141	S100040207.001	NIPPLE, BRASS, 1IN X 4IN	Water Utility	146.00
2025-10-17	UNDERGROUND REPUBLIC WATER	00585141	S100040207.001	ADAPTER, SJ, C X FIP, 3/4IN MU	Water Utility	64.94
Total for Payment No.:						30,416.91

Payment No: 729153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CONSOR PMCM, INC.	00584560	SO07-01	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	29,066.96
Total for Payment No.:						29,066.96

Payment No: 034551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WALLACE ROBERTS & TODD LLC	00584502	0000056	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,053.41
2025-10-03	WALLACE ROBERTS & TODD LLC	00584524	08841.01 - 0000023	Task 3: Resource and Data Coll	Parks And Recreation	8,215.00
2025-10-03	WALLACE ROBERTS & TODD LLC	00584524	08841.01 - 0000023	Task 4: Implementation (Action	Parks And Recreation	2,533.75
2025-10-03	WALLACE ROBERTS & TODD LLC	00584524	08841.01 - 0000023	Task 5: Development of Final P	Parks And Recreation	15,271.25
2025-10-03	WALLACE ROBERTS & TODD LLC	00584524	08841.01 - 0000023	Reimbursables	Parks And Recreation	1,910.00
Total for Payment No.:						28,983.41

Payment No: 034455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
2025-09-26	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
2025-09-26	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
Total for Payment No.:						28,950.95

Payment No: 729186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MOTOROLA SOLUTIONS INC	00584584	8230535795	INSTALLATION	Communications Acq.	19,489.41
2025-10-03	MOTOROLA SOLUTIONS INC	00584584	8230535795	INSTALLATION	Communications Acq.	8,637.88
Total for Payment No.:						28,127.29

Payment No: 034674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CMO wireless service	General Fund	313.50
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	1,173.97
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	142.91
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	29.40
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	57.54
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	29.40
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	General Fund	29.40
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Library	General Fund	101.01
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	COU	General Fund	143.68
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Facilities	General Fund	168.84
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CCO	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CCO	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CAO	General Fund	83.15
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	HR	General Fund	28.14
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	393.71
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	59.22
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	78.29
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	87.36
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	General Fund	118.44
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Finance/Purchasing	General Fund	70.35
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Police/Stadium	General Fund	15.46
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Engineering	General Fund	28.14
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Engineering	General Fund	14.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Engineering	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Engineering	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Engineering	General Fund	201.18
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CDD/Planning	General Fund	95.76
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CDD/Housing	General Fund	56.28
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Police	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Police	General Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Police	General Fund	500.58
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Police	General Fund	147.00
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Fire	General Fund	296.10
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	IT	Information Technology Service	597.91
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Parks & Rec	Cemetery	39.48
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Water & Sewer Utilities	Sewer Utility	763.90
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	DPW/Street & Auto	Solid Waste Program	53.55
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	527.94
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.39
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	Water/Sewer Order #1556333	Sewer Utility	905.73
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CAO Order #1558926	General Fund	905.73
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	CMO Order #1562916	General Fund	905.73
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	APPLE IPAD (A16); 256GB IN SIL	General Fund	8,184.10
2025-10-17	T-MOBILE	00585253	952058658-9/2/2025	APPLE IPAD AIR 13 (M3); 256GB	General Fund	9,821.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,712.80
Payment No: 729053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LC ACTION POLICE SUPPLY	00583292	59376	Tactical Light Kit	General Fund	584.91
2025-09-26	LC ACTION POLICE SUPPLY	00583750	59626	23 Holsters & 23 Lights	General Fund	7,299.72
2025-09-26	LC ACTION POLICE SUPPLY	00583753	59638	23 Glockes	General Fund	18,372.29
2025-09-26	LC ACTION POLICE SUPPLY	00583753	59638	CREDIT	General Fund	-4,196.17
2025-09-26	LC ACTION POLICE SUPPLY	00583755	51123	Outer Vest - Reeves	Police Operating Grant Fund	510.78
2025-09-26	LC ACTION POLICE SUPPLY	00583755	51123	ALREADY PAID	Police Operating Grant Fund	-10.78
2025-09-26	LC ACTION POLICE SUPPLY	00583756	479353	Sam - Gear	General Fund	436.38
2025-09-26	LC ACTION POLICE SUPPLY	00583758	479530	Gear for Huezo	General Fund	436.38
2025-09-26	LC ACTION POLICE SUPPLY	00583762	479467	Body Armor - Goularte	General Fund	999.59
2025-09-26	LC ACTION POLICE SUPPLY	00583763	479468	Body Armor -Schneider	General Fund	999.59
2025-09-26	LC ACTION POLICE SUPPLY	00583765	479469	Body Armor - Castillo	General Fund	999.59
				Total for Payment No.:		26,432.28
Payment No: 729097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNDERGROUND REPUBLIC WATER	00584015	S100036675.003	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility Construction	2,829.87
2025-09-26	UNDERGROUND REPUBLIC WATER	00584015	S100036675.003	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	2,691.79
2025-09-26	UNDERGROUND REPUBLIC WATER	00584022	S100039750.001	SURE STOP GASKET 12"	Water Utility Construction	4,754.30
2025-09-26	UNDERGROUND REPUBLIC WATER	00584022	S100039750.001	SURE STOP GASKET 8"	Water Utility Construction	11,980.86
2025-09-26	UNDERGROUND REPUBLIC WATER	00584093	S100034771.001		Water Utility	3,433.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNDERGROUND REPUBLIC WATER	00584119	S100041958.001	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	698.16
Total for Payment No.:						26,388.77

Payment No: 729389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	IMPARK	00584706	3700082508	SCCC AUG 2025	Convention Cnt Maintenance Dis	19,994.76
2025-10-17	IMPARK	00584706	3700082508	SCCC AUG 2025	Convention Cnt Maintenance Dis	2,702.54
2025-10-17	IMPARK	00584706	3700082508	SCCC AUG 2025	Convention Cnt Maintenance Dis	2,702.54
Total for Payment No.:						25,399.84

Payment No: 729359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	4LEAF, INC.	00585256	J0755-25D	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,821.91
2025-10-17	4LEAF, INC.	00585257	J3808A21	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	20,512.50
Total for Payment No.:						25,334.41

Payment No: 728986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SIR SANTA CLARA LP	00584262	62247-05 UTILITY REFUND	UTILITY REFUND	General Fund	25,015.71
Total for Payment No.:						25,015.71

Payment No: 034565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BADGER METER INC	00584807	1751993	METER, WATER, RECLAIMED 2" E-S	Water Utility	10,220.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BADGER METER INC	00584808	1745417	METER, WATER 1" E-SERIES ULTRA	Water Utility	13,367.82
				Total for Payment No.:		23,588.23

Payment No: 729165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	FIRST SHIELD SECURITY AND	00584547	6542	SECURITY SERVICES AT CENTRAL L	General Fund	7,469.80
2025-10-03	FIRST SHIELD SECURITY AND	00584605	6535	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,552.00
				Total for Payment No.:		23,021.80

Payment No: 729173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	J FLORES REMODELING INC	00583913	Steirer - 5	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	21,946.70
2025-10-03	J FLORES REMODELING INC	00583913	Steirer - 5	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	21,946.70
2025-10-03	J FLORES REMODELING INC	00583913	Steirer - 5	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	-21,946.70
2025-10-03	J FLORES REMODELING INC	00583913	Steirer - 5	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	750.00
				Total for Payment No.:		22,696.70

Payment No: 729206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	U.S. BANK	00584660	09/14/25-09/27/25	BIWKLY PAYROLL DED PARS	Fringe Benefits	22,410.15
				Total for Payment No.:		22,410.15

Payment No: 034497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SANTA CLARA POLICE ASSN	00584667	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	22,113.60
				Total for Payment No.:		22,113.60

Payment No: 729431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	U.S. BANK	00585406	09/28/25-10/11/25	BIWKLY PAYROLL DED PARS B2521	Fringe Benefits	22,016.71
Total for Payment No.:						22,016.71

Payment No: 729199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SANTA CLARA VALLEY HEALTH	00583803	H11194998500	SART 2507130022	General Fund	2,690.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583807	H11179416300	SART 2507050055	General Fund	2,542.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583808	H11187283500	SART 250708114	General Fund	3,205.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583812	H11263623100	SART 2507260088	General Fund	3,559.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583822	H11277490000	SART 2508190145	General Fund	3,555.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583823	H11264550900	SART 2508140009	General Fund	1,913.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583824	H11259258600	SART 2508120001	General Fund	2,225.00
2025-10-03	SANTA CLARA VALLEY HEALTH	00583827	H11225427000	SART 2507270062	General Fund	2,244.00
Total for Payment No.:						21,933.00

Payment No: 729103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WEST COAST ARBORISTS INC	00584108	232869	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	21,483.20
Total for Payment No.:						21,483.20

Payment No: 034465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PLAN REVIEW CONSULTANTS INC	00584134	PRC2025-10	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,451.62
Total for Payment No.:						21,451.62

Payment No: 729207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UNDERGROUND REPUBLIC WATER	00584451	s100036013.003	LID, G5 METAL TYLER #670610502	Water Utility	2,124.01
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	BEND, 90 DEGREES, 8IN, MJ, CL,	Water Utility Construction	246.74
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	LID, G5 METAL TYLER #670610502	Water Utility Construction	590.52
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	CAP, MJ, 10IN BLIND, DI C-153	Water Utility Construction	158.46
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	8" FIELD LOK/SURE STOP GASKETS	Water Utility Construction	7,565.06
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	6" FIELD LOK RUBBER	Water Utility Construction	515.59
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	174.60
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	TEE, MJ, 12IN X 8IN, CL, DI C-	Water Utility Construction	1,210.16
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility Construction	2,201.02
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	4,229.95
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility Construction	99.00
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	TUBING, COPPER, 1IN, TYPE K SO	Water Utility Construction	1,236.44
2025-10-03	UNDERGROUND REPUBLIC WATER	00584454	S100036675.001	TRENCH TAPE	Water Utility Construction	36.14
2025-10-03	UNDERGROUND REPUBLIC WATER	00584455	S100038261.001	MJ GASKET 8"	Water Utility	223.74
2025-10-03	UNDERGROUND REPUBLIC WATER	00584455	S100038261.001	TEE BOLTS 4"	Water Utility	523.80
				Total for Payment No.:		21,135.23
Payment No: 034668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SHUMS CODA ASSOC	00585171	11542R	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	21,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						21,000.00
Payment No: 729402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ORCHARD COMMERCIAL, INC	00585357	OCI MF-2025-31-8	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
2025-10-17	ORCHARD COMMERCIAL, INC	00585359	OCI MF-2025-30-9	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
2025-10-17	ORCHARD COMMERCIAL, INC	00585363	OCI MF-2025-31-7	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
Total for Payment No.:						19,950.00
Payment No: 034470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
Total for Payment No.:						19,832.47
Payment No: 729201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	STUART EVENT RENTALS	00584377	235610	ART & WINE FESTIVAL	General Fund	15,807.00
2025-10-03	STUART EVENT RENTALS	00584378	235680	ART & WINE FESTIVAL	General Fund	2,965.00
2025-10-03	STUART EVENT RENTALS	00584379	235707	ART & WINE FESTIVAL	General Fund	860.00
Total for Payment No.:						19,632.00

Payment No: 729004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	PUMP/4495 N 1ST ST	Sewer Utility	3,601.11
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POOL/2250 ROYAL	General Fund	2,404.59
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	SR CNTR 1303 FREMONT ST	General Fund	2,298.81
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	46.63
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE-STA2 1900 WALSH AVE.	General Fund	192.57
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	92.40
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	STREET/1700 WALSH 50%	General Fund	92.39
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	CITY HALL-1500 WARBURTON	General Fund	3,216.31
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POLICE/601 EL CAMINO	General Fund	2,602.34
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	35.69
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE/#1 777 BENTON	General Fund	104.10
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE/#4-2323 PRUNERIDGE	General Fund	70.05
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POOL/BUCHER-REBIERO	General Fund	7.84
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POOL/BACHER-REBIERO STS	General Fund	517.26
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE/#9-3011 CORVIN	General Fund	9.93
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	GYM/2450 CABRILLO	General Fund	28.64
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	SPORTS CTR/3445 BENTON	General Fund	8.65
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	CRC/969 KIELY	General Fund	768.85
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	60.44
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	LIBRARY/2635 HOMESTEAD	General Fund	2,393.54
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POOL/2625 PATRICIA	General Fund	28.64
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	85.92
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	PARKS/4750 LICK MILL BLVD	General Fund	15.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	FIRE/#6-888 AGNEW RD	General Fund	145.68
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POOL/3750 DELA CRUZ	General Fund	24.71
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	2975 LAFAYETTE ST.	General Fund	8.11
2025-09-26	PG&E	00583990	2490226441-5 SEP2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	160.32
Total for Payment No.:						19,038.99

Payment No: 729246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AVASANT, LLC	00584851	INV11220A	TASK 1.4A: DEVELOP CONTRACT DO	Information Technology Service	3,000.00
2025-10-10	AVASANT, LLC	00584851	INV11220A	TASK 1.5A: PROVIDE GUIDANCE ON	Information Technology Service	16,000.00
Total for Payment No.:						19,000.00

Payment No: 034493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	IBEW	00584663	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	18,313.40
Total for Payment No.:						18,313.40

Payment No: 034447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HARRIS COMPUTER SYSTEMS	00583426	NSECT0000971	CUST CONNECT INTEG-40% AMEND 6	General Government - Other	18,302.40
Total for Payment No.:						18,302.40

Payment No: 729366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BAY CITY BOILER & ENGINEERING	00585365	39174	NORTHSIDE LIBRARY	General Fund	1,710.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585366	39164	CENTRAL LIBRARY	General Fund	1,940.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BAY CITY BOILER & ENGINEERING	00585367	39214	POLICE	General Fund	1,710.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585368	39152	TRITON	Public Buildings	1,710.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585369	39282	CRC - 969 KIELY RD	General Fund	3,190.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585370	39084	SVACA	Expendable Trust Funds	1,340.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585371	39102	SVACA	Expendable Trust Funds	1,612.63
2025-10-17	BAY CITY BOILER & ENGINEERING	00585372	39085	CITY HALL - BOILER MAINTENANCE	General Fund	1,710.00
2025-10-17	BAY CITY BOILER & ENGINEERING	00585374	38698	PARKS	General Fund	877.50
2025-10-17	BAY CITY BOILER & ENGINEERING	00585375	39311	POLICE	General Fund	760.00
Total for Payment No.:						16,560.13

Payment No: 034594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRANITE CONSTRUCTION CO	00583936	3038902	MATERIALS - STREET	General Fund	1,067.50
2025-10-10	GRANITE CONSTRUCTION CO	00583936	3038902	ENVIRONMENTAL FEE	General Fund	32.74
2025-10-10	GRANITE CONSTRUCTION CO	00583936	3038902	ENERGY SURCHARGE	General Fund	2.56
2025-10-10	GRANITE CONSTRUCTION CO	00583936	3038902	DUMP CHARGE	General Fund	250.00
2025-10-10	GRANITE CONSTRUCTION CO	00583938	3026222	MATERIALS - STREET	General Fund	703.99
2025-10-10	GRANITE CONSTRUCTION CO	00583938	3026222	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583938	3026222	ENERGY SURCHARGE	General Fund	3.08
2025-10-10	GRANITE CONSTRUCTION CO	00583938	3026222	DUMP CHARGE	General Fund	250.00
2025-10-10	GRANITE CONSTRUCTION CO	00583939	3026223	MATERIALS - STREET	General Fund	753.22
2025-10-10	GRANITE CONSTRUCTION CO	00583939	3026223	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583939	3026223	ENERGY SURCHARGE	General Fund	3.30
2025-10-10	GRANITE CONSTRUCTION CO	00583940	3026224	MATERIALS - STREET	General Fund	474.56
2025-10-10	GRANITE CONSTRUCTION CO	00583940	3026224	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583940	3026224	ENERGY SURCHARGE	General Fund	2.07
2025-10-10	GRANITE CONSTRUCTION CO	00583941	3029746	MATERIALS - STREET	General Fund	922.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRANITE CONSTRUCTION CO	00583941	3029746	ENVIRONMENTAL FEE	General Fund	49.11
2025-10-10	GRANITE CONSTRUCTION CO	00583941	3029746	ENERGY SURCHARGE	General Fund	4.04
2025-10-10	GRANITE CONSTRUCTION CO	00583943	3029745	MATERIALS - STREET	General Fund	438.94
2025-10-10	GRANITE CONSTRUCTION CO	00583943	3029745	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583943	3029745	ENERGY SURCHARGE	General Fund	1.92
2025-10-10	GRANITE CONSTRUCTION CO	00583943	3029745	DUMP CHARGE	General Fund	250.00
2025-10-10	GRANITE CONSTRUCTION CO	00583944	3029744	MATERIALS - STREET	General Fund	1,294.83
2025-10-10	GRANITE CONSTRUCTION CO	00583944	3029744	ENVIRONMENTAL FEE	General Fund	32.74
2025-10-10	GRANITE CONSTRUCTION CO	00583944	3029744	ENERGY SURCHARGE	General Fund	5.67
2025-10-10	GRANITE CONSTRUCTION CO	00583944	3029744	DUMP CHARGE	General Fund	500.00
2025-10-10	GRANITE CONSTRUCTION CO	00583945	3029747	MATERIALS - STREET	General Fund	464.09
2025-10-10	GRANITE CONSTRUCTION CO	00583945	3029747	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583945	3029747	ENERGY SURCHARGE	General Fund	2.03
2025-10-10	GRANITE CONSTRUCTION CO	00583946	3036550	MATERIALS - STREET	General Fund	524.85
2025-10-10	GRANITE CONSTRUCTION CO	00583946	3036550	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583946	3036550	ENERGY SURCHARGE	General Fund	1.25
2025-10-10	GRANITE CONSTRUCTION CO	00583956	3040306	MATERIALS - STREET	General Fund	670.46
2025-10-10	GRANITE CONSTRUCTION CO	00583956	3040306	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-10	GRANITE CONSTRUCTION CO	00583956	3040306	ENERGY SURCHARGE	General Fund	1.60
2025-10-10	GRANITE CONSTRUCTION CO	00584349	3043292	MATERIALS - STREET	General Fund	4,167.18
2025-10-10	GRANITE CONSTRUCTION CO	00584349	3043292	ENERGY SURCHARGE	General Fund	8.68
2025-10-10	GRANITE CONSTRUCTION CO	00584349	3043292	ENVIRONMENTAL FEE	General Fund	49.11
2025-10-10	GRANITE CONSTRUCTION CO	00584349	3043292	DUMP CHARGE	General Fund	250.00
2025-10-10	GRANITE CONSTRUCTION CO	00584350	3040932	MATERIALS - STREET	General Fund	3,024.86
2025-10-10	GRANITE CONSTRUCTION CO	00584350	3040932	ENERGY SURCHARGE	General Fund	6.59
2025-10-10	GRANITE CONSTRUCTION CO	00584350	3040932	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		16,361.25

Payment No: 729072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROSS RECREATION EQUIPMENT INC	00583732	I28024	32 GAL REPLACEMENT LINER	General Fund	589.28
2025-09-26	ROSS RECREATION EQUIPMENT INC	00583732	I28024	FREIGHT	General Fund	406.00
2025-09-26	ROSS RECREATION EQUIPMENT INC	00584094	I28274	DUMOR BENCH AND TRASH RECEPTAC	General Fund	13,088.45
2025-09-26	ROSS RECREATION EQUIPMENT INC	00584094	I28274	FREIGHT	General Fund	1,505.00
Total for Payment No.:						15,588.73

Payment No: 034605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	████████████████████	██████	██████	LEGAL SERVICES - ADDITIONAL FU	████████████████████ ██████	██████
Total for Payment No.:						114.00

Payment No: 729427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TOWNSEND PUBLIC AFFAIRS INC	00585163	24006	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
2025-10-17	TOWNSEND PUBLIC AFFAIRS INC	00585164	24161	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
Total for Payment No.:						15,450.00

Payment No: 034572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	C2R ENGINEERING, INC.	00584084	C7268S	STORM - GATE & VALVE INSTALL	Storm Drain	15,000.00
Total for Payment No.:						15,000.00

Payment No: 729369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BRIGHTVIEW LANDSCAPE	00585172	9522376	MAGICAL BRIDGE MAINTENANCE	General Fund	6,125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICES, INC.			SER		
2025-10-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00585324	9491793	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		14,946.20

Payment No: 729120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SAFE MOVES, INC	00584563	34A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	14,600.74
				Total for Payment No.:		14,600.74

Payment No: 034642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CSG CONSULTANTS INC	00585312	62938	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	10,654.15
2025-10-17	CSG CONSULTANTS INC	00585313	63028	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	3,750.24
				Total for Payment No.:		14,404.39

Payment No: 729038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FERGUSON INDUSTRIAL	00584011	1903902	HYMAX GRIP COUPLING 12" W/316S	Water Utility Construction	2,064.65
2025-09-26	FERGUSON INDUSTRIAL	00584017	1903984	PIPE, 8" PVC SEWER PIPE, ASTM	Water Utility	1,082.56
2025-09-26	FERGUSON INDUSTRIAL	00584123	1903575	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	11,058.29
				Total for Payment No.:		14,205.50

Payment No: 729326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	Y&C AUTO BODY SHOP	00584029	1028	MATERIALS - WO 158500, V3590	Vehicle Replacement	6,796.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-10-10	Y&C AUTO BODY SHOP	00584029	1028	LABOR - WO 158500, V3590	Vehicle Replacement Fund	6,881.92
2025-10-10	Y&C AUTO BODY SHOP	00584030	3744	SUBLET - WO 158986, V3744	Fleet Operation Fund	125.00
				Total for Payment No.:		13,803.80

Payment No: 034531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		13,610.92

Payment No: 034419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BADGER METER INC	00584102	80209364	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
2025-09-26	BADGER METER INC	00584122	1755427	METER, WATER 1" E-SERIES ULTRA	Water Utility	13,367.82
				Total for Payment No.:		13,381.47

Payment No: 729190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ORCHARD COMMERCIAL, INC	00584606	OCI MF-2025-30-6	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
2025-10-03	ORCHARD COMMERCIAL, INC	00584607	OCI MF-2025-31-5	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		13,300.00

Payment No: 729078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SEAN MENDELSON	00584144	6 2025	CHANGE ORDER #7: ADDITIONAL	General Fund	13,288.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		13,288.80

Payment No: 034423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CALIFA GROUP	00583587	8466	1241 AD DB	General Fund	13,230.00
				Total for Payment No.:		13,230.00

Payment No: 729274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HD SUPPLY	00584135	893986802	CPL FACILITIES SUPPLIES	General Fund	3,700.04
2025-10-10	HD SUPPLY	00584753	874421472	JANITORIAL SUPPLIES FOR CITY H	General Fund	798.49
2025-10-10	HD SUPPLY	00584756	890016389	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,109.41
2025-10-10	HD SUPPLY	00584758	890016405	JANITORIAL SUPPLIES FOR WATER	Water Utility	507.41
2025-10-10	HD SUPPLY	00584759	890016413	JANITORIAL SUPPLIES FOR STREET	General Fund	301.08
2025-10-10	HD SUPPLY	00584760	890016421	JANITORIAL SUPPLIES FOR CITY H	General Fund	835.01
2025-10-10	HD SUPPLY	00584762	890662745	JANITORIAL SUPPLIES FOR CITY H	General Fund	86.86
2025-10-10	HD SUPPLY	00584763	891973034	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,025.73
2025-10-10	HD SUPPLY	00584764	891973042	JANITORIAL SUPPLIES FOR TRITON	General Fund	251.77
2025-10-10	HD SUPPLY	00584766	891973067	JANITORIAL SUPPLIES FOR STREET	General Fund	418.23
2025-10-10	HD SUPPLY	00584769	891973083	JANITORIAL SUPPLIES FOR WATER	Water Utility	340.75
2025-10-10	HD SUPPLY	00584770	894208131	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,154.77
2025-10-10	HD SUPPLY	00584771	894208149	JANITORIAL SUPPLIES FOR WATER	Water Utility	207.87
2025-10-10	HD SUPPLY	00584772	894208156	JANITORIAL SUPPLIES FOR	General Fund	376.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STREET		
2025-10-10	HD SUPPLY	00584773	894208123	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,461.28
				Total for Payment No.:		12,575.29

Payment No: 729080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SHAW HR CONSULTING INC	00584109	014137	Interactive Process and Relate	General Fund	10,156.00
2025-09-26	SHAW HR CONSULTING INC	00584110	014258	Interactive Process and Relate	General Fund	450.00
2025-09-26	SHAW HR CONSULTING INC	00584111	014356	Interactive Process and Relate	General Fund	2,552.50
				Total for Payment No.:		13,158.50

Payment No: 729378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	D&M TRAFFIC SERVICES	00584677	576853	WATERWALL RENTAL 170 QTY	General Fund	7,420.50
2025-10-17	D&M TRAFFIC SERVICES	00584677	576853	PICKUP	General Fund	250.00
2025-10-17	D&M TRAFFIC SERVICES	00584677	576853	DELIVERY	General Fund	250.00
2025-10-17	D&M TRAFFIC SERVICES	00584677	576853	DELIVERY WATERWALL	General Fund	2,400.00
2025-10-17	D&M TRAFFIC SERVICES	00584677	576853	PICKUP WATERWALL	General Fund	2,400.00
				Total for Payment No.:		12,720.50

Payment No: 034524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MADDEN MEDIA	00584596	2025-030662	SB/FIFA '26 ACTIVATION PLAN AU	Deposit Funds.	12,661.76
				Total for Payment No.:		12,661.76

Payment No: 034484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNITED ROTARY BRUSH CORP	00583503	CI331528	MATERIALS - STREET	Solid Waste Program	12,365.36
				Total for Payment No.:		12,365.36

Payment No: 729437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	WSP USA INC.	00585184	40248855	STORMWATER INSPECTIONS	General Fund	11,834.00
				Total for Payment No.:		11,834.00

Payment No: 729265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ENNIS-FLINT INC	00584168	293253	MATERIALS - STREET	General Fund	11,197.14
				Total for Payment No.:		11,197.14

Payment No: 034445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GRAINGER-SAN JOSE	00583355	9623982551	MATERIALS - STREET	General Fund	511.83
2025-09-26	GRAINGER-SAN JOSE	00583357	9624342698	MATERIALS - STREET	General Fund	268.02
2025-09-26	GRAINGER-SAN JOSE	00583358	9624342706	MATERIALS - STREET	General Fund	220.10
2025-09-26	GRAINGER-SAN JOSE	00583488	9616790979	WATER	Water Utility	1,286.64
2025-09-26	GRAINGER-SAN JOSE	00583511	9633192464	PARTS - V#3125	Fleet Operation Fund	155.67
2025-09-26	GRAINGER-SAN JOSE	00583533	9623982569	MATERIALS - STREET - TRAFFIC	General Fund	434.74
2025-09-26	GRAINGER-SAN JOSE	00583536	9627730030	MATERIALS - STREET - TRAFFIC	General Fund	188.67
2025-09-26	GRAINGER-SAN JOSE	00584024	9621524769	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	511.79
				Total for Payment No.:		3,577.46

Payment No: 729303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SANTA CLARA COUNTY EMS AGENCY	00584193	102324-12	ALS AMBO PERMIT ANNUAL RENEWAL	General Fund	10,757.26
Total for Payment No.:						10,757.26

Payment No: 728951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	COUCHBASE	00584264	62389-06 UTILITY REFUND	UTILITY REFUND	General Fund	7,789.21
2025-09-26	COUCHBASE	00584265	62392-06 UTILITY REFUND	UTILITY REFUND	General Fund	208.61
2025-09-26	COUCHBASE	00584276	78448-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,742.14
Total for Payment No.:						10,739.96

Payment No: 034573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CARASOFT TECHNOLOGY CORP	00584871	IN2079513	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	10,703.98
Total for Payment No.:						10,703.98

Payment No: 034553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WESTERN STATES OIL CO	00584551	862340	RENEWABLE DIESEL	Fleet Operation Fund	3,555.21
2025-10-03	WESTERN STATES OIL CO	00584553	862341	RENEWABLE DIESEL	Fleet Operation Fund	2,248.03
2025-10-03	WESTERN STATES OIL CO	00584554	862342	RENEWABLE DIESEL	Fleet Operation Fund	2,439.52
2025-10-03	WESTERN STATES OIL CO	00584556	862344	RENEWABLE DIESEL	Fleet Operation Fund	1,885.84
Total for Payment No.:						10,128.60

Payment No: 729143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AIDENS QUALITY PAINTING INC	00584611	1493	HISTORICAL HOUSES	Public Buildings	10,010.00
				Total for Payment No.:		10,010.00

Payment No: 729277

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

Payment No: 729122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SANTA CLARA PARADE OF CHAMPIONS	00584384	35358SEP2025	COMMUNITY GRANT FOR 2025 PARAD	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 034657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KIDZ LOVE SOCCER	00585093	2025JUL-12030-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	8,788.00
2025-10-17	KIDZ LOVE SOCCER	00585095	2025JUL-12033-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	1,183.00
				Total for Payment No.:		9,971.00

Payment No: 729258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CRESCO EQUIPMENT RENTALS	00583997	6469076-0001	HVY EQUIPMENT RENTAL	General Fund	9,084.58
2025-10-10	CRESCO EQUIPMENT RENTALS	00583997	6469076-0001	DELIVERY	General Fund	272.81
2025-10-10	CRESCO EQUIPMENT RENTALS	00583997	6469076-0001	PICKUP	General Fund	272.81
2025-10-10	CRESCO EQUIPMENT RENTALS	00583997	6469076-0001	FUEL	General Fund	141.15
2025-10-10	CRESCO EQUIPMENT RENTALS	00583997	6469076-0001	MISC	General Fund	150.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,921.69
Payment No: 034544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	THERMAL MECHANICAL INC	00584608	93528	PD 001-7745-87600 (I)6678 NONT	General Fund	3,057.63
2025-10-03	THERMAL MECHANICAL INC	00584608	93528	PD (T) 001-7745-87600 (I)6678	General Fund	1,081.65
2025-10-03	THERMAL MECHANICAL INC	00584610	93533	SENIOR CENTER 001-1134-87600	General Fund	3,625.09
2025-10-03	THERMAL MECHANICAL INC	00584610	93533	SENIOR CENTER (T) 001-1134-876	General Fund	2,012.06
				Total for Payment No.:		9,776.43
Payment No: 034424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CARL WARREN & COMPANY	00584115	CWC-2057689	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00
Payment No: 729105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	Y&C AUTO BODY SHOP	00583813	2082	FLEET - STAD023/024/025	S.C.Stadium Authority CIP	4,500.00
2025-09-26	Y&C AUTO BODY SHOP	00583814	2088	FLEET - PAINT - V3494	Vehicle Replacement Fund	4,998.35
				Total for Payment No.:		9,498.35
Payment No: 729113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GEOSYNTEC CONSULTANTS, INC	00584467	647486	PROFESSIONAL ENGINEERING SERV	General Fund	9,482.45
				Total for Payment No.:		9,482.45

Payment No: 729171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	IMPEC GROUP, LLC	00583982	2508218	SCCC	Convention Cnt Maintenance Dis	900.00
2025-10-03	IMPEC GROUP, LLC	00583983	2508151	CRC DAY PORTER	General Fund	8,580.00
Total for Payment No.:						9,480.00

Payment No: 034599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584000	90471285	1241/1233 AD BK	General Fund	494.84
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584000	90471285	1231/1233/1235 JUV BK	General Fund	4,822.24
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584000	90471285	1232/1233 YA BK	General Fund	79.43
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584001	90471287	1241 AD BK	General Fund	156.29
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584331	90640919	1241/1233 AD BK	General Fund	321.73
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584331	90640919	1231/1233/1235 JUV BK	General Fund	3,502.81
2025-10-10	INGRAM LIBRARY SERVICES LLC	00584331	90640919	1232/1233 YA BK	General Fund	72.10
Total for Payment No.:						9,449.44

Payment No: 729151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CIVITAS ADVISORS	00584590	59618	SEPT 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,000.00
2025-10-03	CIVITAS ADVISORS	00584590	59618	STANDARD OFFICE EXPENSES 4% OF	Deposit Funds.	240.00
2025-10-03	CIVITAS ADVISORS	00584593	59617	09/2025 FIXED FEE FOR PROFESSI	Deposit Funds.	3,000.00
2025-10-03	CIVITAS ADVISORS	00584593	59617	STANDARD OFFICE EXPENSE 4% OF	Deposit Funds.	120.00
Total for Payment No.:						9,360.00

Payment No: 729213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WEST YOST & ASSOCIATES, INC.	00584354	2064012	2023 Water Master Plan	Water Utility Construction	9,282.92
				Total for Payment No.:		9,282.92

Payment No: 034567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	[REDACTED]	[REDACTED]	[REDACTED]	PERS DISABIL PENSION-SEP2025	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 729221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FREMONT BANK	00584728	39831SEP2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	9,126.25
2025-10-10	FREMONT BANK	00584728	39831SEP2025	RETENTION - CONTINGENCY.	Public Buildings	97.95
				Total for Payment No.:		9,224.20

Payment No: 729117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KIDZRULE INC	00584383	32309SEP2025	COMMUNITY GRANT FOR 2025 CHILD	General Fund	9,150.00
				Total for Payment No.:		9,150.00

Payment No: 034600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	KIMLEY-HORN AND ASSOC INC	00584733	32484100	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	9,130.00
				Total for Payment No.:		9,130.00

Payment No: 034490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AFSCME COUNCIL 57	00584661	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	9,033.82
Total for Payment No.:						9,033.82

Payment No: 034566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BAY AREA TREE SPECIALISTS	00584810	10051466	TREE MAINTENANCE SERVICES PUBL	General Fund	5,928.28
2025-10-10	BAY AREA TREE SPECIALISTS	00584811	10051467	TREE MAINTENANCE SERVICES PUBL	General Fund	3,073.30
Total for Payment No.:						9,001.58

Payment No: 729214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WRECO	00584481	1200757295	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	2,609.44
2025-10-03	WRECO	00584482	1200745439	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	4,033.83
2025-10-03	WRECO	00584483	1200741181	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	2,332.16
Total for Payment No.:						8,975.43

Payment No: 729423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585176	PSI619317	JANITORIAL AND MAINTENANCE SUP	General Fund	3,065.40
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585176	PSI619317	JANITORIAL AND MAINTENANCE SUP	General Fund	226.39
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585179	PSI626037	JANITORIAL AND MAINTENANCE SUP	General Fund	2,531.26
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585179	PSI626037	JANITORIAL AND MAINTENANCE SUP	General Fund	187.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585181	PSI632676	JANITORIAL AND MAINTENANCE SUP	General Fund	2,770.48
2025-10-17	SUPERCO SPECIALTY PRODUCTS	00585181	PSI632676	JANITORIAL AND MAINTENANCE SUP	General Fund	188.62
Total for Payment No.:						8,969.63

Payment No: 729251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00584737	9416694	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
Total for Payment No.:						8,821.20

Payment No: 034597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HELLO HOUSING	00584872	008-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2025-10-10	HELLO HOUSING	00584872	008-2025	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	450.00
Total for Payment No.:						8,750.00

Payment No: 034662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MT TIRE SERVICE, LLC	00585185	36732	TIRES	Fleet Operation Fund	2,871.12
2025-10-17	MT TIRE SERVICE, LLC	00585185	36732	CA TIRE TAX	Fleet Operation Fund	7.00
2025-10-17	MT TIRE SERVICE, LLC	00585187	36514	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-10-17	MT TIRE SERVICE, LLC	00585188	36513	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-17	MT TIRE SERVICE, LLC	00585193	36512	TIRES	Fleet Operation Fund	318.64
2025-10-17	MT TIRE SERVICE, LLC	00585193	36512	CA TIRE TAX	Fleet Operation Fund	1.75
2025-10-17	MT TIRE SERVICE, LLC	00585197	36509	TIRES	Fleet Operation Fund	414.68
2025-10-17	MT TIRE SERVICE, LLC	00585197	36509	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MT TIRE SERVICE, LLC	00585199	36511	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-10-17	MT TIRE SERVICE, LLC	00585200	36506	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-17	MT TIRE SERVICE, LLC	00585201	36504	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-17	MT TIRE SERVICE, LLC	00585203	36503	TIRES	Fleet Operation Fund	2,342.56
2025-10-17	MT TIRE SERVICE, LLC	00585203	36503	CA TIRE TAX	Fleet Operation Fund	7.00
2025-10-17	MT TIRE SERVICE, LLC	00585204	36289	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2025-10-17	MT TIRE SERVICE, LLC	00585206	36880	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-17	MT TIRE SERVICE, LLC	00585207	36794	TIRES	Fleet Operation Fund	636.07
2025-10-17	MT TIRE SERVICE, LLC	00585207	36794	CA TIRE TAX	Fleet Operation Fund	3.50
2025-10-17	MT TIRE SERVICE, LLC	00585208	36793	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-17	MT TIRE SERVICE, LLC	00585209	36785	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-17	MT TIRE SERVICE, LLC	00585234	36784	TIRES	Fleet Operation Fund	829.35
2025-10-17	MT TIRE SERVICE, LLC	00585234	36784	CA TIRE TAX	Fleet Operation Fund	7.00
2025-10-17	MT TIRE SERVICE, LLC	00585235	36783	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-10-17	MT TIRE SERVICE, LLC	00585236	36772	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-17	MT TIRE SERVICE, LLC	00585237	36735	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-10-17	MT TIRE SERVICE, LLC	00585238	36734	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-10-17	MT TIRE SERVICE, LLC	00585239	36733	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
				Total for Payment No.:		8,695.67

Payment No: 034570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10				LEGAL SERVICES ? CHANGE ORDER		
Total for Payment No.:						8,680.00

Payment No: 729174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JANA SOKALE	00584626	21A	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	1,650.00
2025-10-03	JANA SOKALE	00584629	22	ADDITIONAL SERVICES.	Streets and Highways Capital F	6,825.00
Total for Payment No.:						8,475.00

Payment No: 034584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DKS ASSOC	00584826	0095622	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	4,435.00
2025-10-10	DKS ASSOC	00584827	0096672	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	3,995.00
Total for Payment No.:						8,430.00

Payment No: 729150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CHRISTY VAULT CO	00583962	0101254-IN	COMPANION & CREMATION VAULTS	Cemetery	8,269.00
Total for Payment No.:						8,269.00

Payment No: 729284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LEE & RO INC	00584824	668/32Rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	8,201.00
Total for Payment No.:						8,201.00

Payment No: 729360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AARC CONSULTANTS, LLC	00585308	2025-6090	RISK & RESILIANCE ACCESS / ERP	Water Utility	8,169.25
Total for Payment No.:						8,169.25

Payment No: 729152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CONSOLIDATED ENGINEERING	00584558	234172	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	8,137.70
Total for Payment No.:						8,137.70

Payment No: 729208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UNIQUE TOWING	00583927	T277931	rv tow	General Fund	2,000.00
2025-10-03	UNIQUE TOWING	00583930	T274146	tow fees	General Fund	2,000.00
2025-10-03	UNIQUE TOWING	00583932	T276161	rv tow	General Fund	2,000.00
2025-10-03	UNIQUE TOWING	00583933	T277052	tow fees	General Fund	2,000.00
Total for Payment No.:						8,000.00

Payment No: 729311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TECH LOGIC CORPORATION	00584803	#INV21002481	PREVENTATIVE MAINTENANCE AND S	General Fund	7,803.00
Total for Payment No.:						7,803.00

Payment No: 034593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRAINGER-SAN JOSE	00584158	9642308499	PARTS - V3355	Fleet Operation Fund	194.13
2025-10-10	GRAINGER-SAN JOSE	00584159	9644206329	PARTS - V3322	Fleet Operation Fund	23.44
2025-10-10	GRAINGER-SAN JOSE	00584301	9645677916	SUPPLIES	General Fund	130.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GRAINGER-SAN JOSE	00584302	9645677908	PD	General Fund	37.10
2025-10-10	GRAINGER-SAN JOSE	00584307	9649707305	SUPPLIES	General Fund	1,929.24
2025-10-10	GRAINGER-SAN JOSE	00584308	9649707297	SUPPLIES	General Fund	524.26
2025-10-10	GRAINGER-SAN JOSE	00584321	9643486146	RUBBER HOSE	General Fund	244.06
2025-10-10	GRAINGER-SAN JOSE	00584790	9638319252	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	77.78
2025-10-10	GRAINGER-SAN JOSE	00584790	9638319252	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	511.80
2025-10-10	GRAINGER-SAN JOSE	00584790	9638319252	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	145.62
2025-10-10	GRAINGER-SAN JOSE	00584790	9638319252	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	416.68
				Total for Payment No.:		4,234.83

Payment No: 729313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TUCKER CONSTRUCTION	00584738	34313	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,435.02
				Total for Payment No.:		7,435.02

Payment No: 729262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	EDELMAN CORP	00584182	256047	Provided CCure support to upgr	General Fund	7,380.00
				Total for Payment No.:		7,380.00

Payment No: 034540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SMITH-EMERY OF SAN FRANCISCO,	00584464	739646-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,235.00
2025-10-03	SMITH-EMERY OF SAN FRANCISCO,	00584465	747761-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	4,945.00
2025-10-03	SMITH-EMERY OF SAN FRANCISCO,	00584497	739645-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj	142.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					ManagementFund	
				Total for Payment No.:		7,322.00

Payment No: 034481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TRUEPOINT SOLUTIONS, LLC	00584140	4775	TPS Agreement No. 2 for Suppor	General Government - Other	7,317.60
				Total for Payment No.:		7,317.60

Payment No: 729278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HYDROSCIENCE ENGINEERS INC	00584345	316004010	2025 SEPT HYDRAULIC MODELING	Water Utility	7,128.00
				Total for Payment No.:		7,128.00

Payment No: 729181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KRISCH & COMPANY	00584598	57512	AUG MONTHLY ACCOUNTING SERVICE	Deposit Funds.	6,855.00
				Total for Payment No.:		6,855.00

Payment No: 729327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	Z-CON SPECIALTY SERVICES, INC.	00584828	2025-320	HISTORICAL HOUSES	Public Buildings	6,818.48
				Total for Payment No.:		6,818.48

Payment No: 729123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SPOSETO ENGINEERING INC	00582988	S247583	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	1,000.00
2025-10-03	SPOSETO ENGINEERING INC	00582988	S247583	CONTINGENCY.	Streets and Highways	5,801.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SPOSETO ENGINEERING INC	00582988	S247583	RETENTION	Capital F Streets and Highways Capital F	-340.08
Total for Payment No.:						6,461.43

Payment No: 729375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CORE & MAIN LP	00585111	X809822	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,089.94
2025-10-17	CORE & MAIN LP	00585111	X809822	COUPLING, HYMAX, 6", PART #860	Water Utility	3,758.05
2025-10-17	CORE & MAIN LP	00585114	X538883	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	1,501.48
Total for Payment No.:						6,349.47

Payment No: 034582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CSG CONSULTANTS INC	00584729	62912	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	3,300.00
2025-10-10	CSG CONSULTANTS INC	00584786	62913	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	3,015.00
Total for Payment No.:						6,315.00

Payment No: 034651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GRANITE CONSTRUCTION CO	00584468	3043291	MATERIALS - STREET	General Fund	3,209.65
2025-10-17	GRANITE CONSTRUCTION CO	00584468	3043291	ENVIRONMENTAL FEE	General Fund	32.74
2025-10-17	GRANITE CONSTRUCTION CO	00584468	3043291	ENERGY SURCHARGE	General Fund	7.86
2025-10-17	GRANITE CONSTRUCTION CO	00584480	3046671	MATERIALS - STREET	General Fund	2,710.57
2025-10-17	GRANITE CONSTRUCTION CO	00584480	3046671	ENVIRONMENTAL FEE	General Fund	32.74
2025-10-17	GRANITE CONSTRUCTION CO	00584480	3046671	ENERGY SURCHARGE	General Fund	5.85
2025-10-17	GRANITE CONSTRUCTION CO	00584503	3047263	DUMP CHARGE - STREET	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,249.41
Payment No: 729408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	REED & GRAHAM INC	00584461	118758	MATERIALS - STREET	General Fund	3,306.45
2025-10-17	REED & GRAHAM INC	00584461	118758	BROKEN AC-TEN WHEELER	General Fund	350.00
2025-10-17	REED & GRAHAM INC	00584463	119090	MATERIALS - STREET	General Fund	176.86
2025-10-17	REED & GRAHAM INC	00584485	119218	MATERIALS - STREET	General Fund	1,553.41
2025-10-17	REED & GRAHAM INC	00584488	119347	MATERIALS - STREET	General Fund	684.73
				Total for Payment No.:		6,071.45
Payment No: 729019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	COGENT COMMUNICATIONS	00584045	CITYOFSA00023AUG2025	INTERNET SERVICES AUGUST 2025	Information Technology Service	4,085.59
2025-09-26	COGENT COMMUNICATIONS	00584046	CITYOFSA00023SEP2025	INTERNET SERVICES SEPTEMBER 20	Information Technology Service	1,951.00
				Total for Payment No.:		6,036.59
Payment No: 003868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	STATE DISBURSEMENT UNIT	00584671	09/14/25-09/27/25	DD WAGE ATTACHMENTS B2520	Payroll Liability&ClearingAcct	5,843.96
				Total for Payment No.:		5,843.96
Payment No: 034508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CD & POWER	00584409	01-117180	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,750.00
2025-10-03	CD & POWER	00584410	01-117172	ANNUAL GENERATOR	Fleet Operation Fund	1,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAINTENANCE S		
2025-10-03	CD & POWER	00584411	01-117166	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,500.00
2025-10-03	CD & POWER	00584412	01-117165	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	975.00
				Total for Payment No.:		5,825.00
Payment No: 729415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SALAS O'BRIEN ENGINEERS, INC.	00585302	102508229	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	5,737.50
				Total for Payment No.:		5,737.50
Payment No: 729276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	HERC RENTAL INC	00584160	89248456-001	PARTS - V3352	Fleet Operation Fund	4,550.11
2025-10-10	HERC RENTAL INC	00584160	89248456-001	LABOR - V3352	Fleet Operation Fund	1,080.00
2025-10-10	HERC RENTAL INC	00584160	89248456-001	SUPPLY FEE - V3352	Fleet Operation Fund	103.91
				Total for Payment No.:		5,734.02
Payment No: 729385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	FERGUSON INDUSTRIAL	00585119	1903570	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	5,657.04
				Total for Payment No.:		5,657.04
Payment No: 729290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	OFFICE SOLUTIONS	00584180	12545	3 Chairs for Comm	General Fund	5,562.10
				Total for Payment No.:		5,562.10

Payment No: 034678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNIVERSAL SITE SERVICES	00585360	172045	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 034550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UNIVERSAL SITE SERVICES	00584619	169575	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 729089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SUNNYVALE DEPT OF PUBLIC	00583539	DPS26-00017	METALLICA NON-NFL 6/22/25	General Fund	1,515.99
2025-09-26	SUNNYVALE DEPT OF PUBLIC	00583539	DPS26-00017	WEEKND NON-NFL 7/8/25	General Fund	1,515.99
2025-09-26	SUNNYVALE DEPT OF PUBLIC	00583539	DPS26-00017	WEEKND NON-NFL 7/9/25	General Fund	1,515.99
2025-09-26	SUNNYVALE DEPT OF PUBLIC	00583640	DPS26-00018	TRFCTRL49ERSVBRONCOSNFL 8/9/25	General Fund	794.09
Total for Payment No.:						5,342.06

Payment No: 034515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DAVID GRAHAM	00584386	581	2025 MANAGEMENT TETREAT AI FAC	General Fund	5,238.00
Total for Payment No.:						5,238.00

Payment No: 728999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CPS HR CONSULTING	00583338	TR-INV006424	Sr Eng Aide Written exam	General Fund	527.85
2025-09-26	CPS HR CONSULTING	00583339	TR-INV006176	staff aide I written exam	General Fund	1,561.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CPS HR CONSULTING	00583340	TR-INV006202	elec util gen tech written tes	General Fund	492.80
2025-09-26	CPS HR CONSULTING	00583341	TR-INV006277	sr eng aide written exam	General Fund	589.60
2025-09-26	CPS HR CONSULTING	00583342	TR-INV006281	acct tech written exam	General Fund	1,230.90
2025-09-26	CPS HR CONSULTING	00583343	TR-INV006419	staff aide II written test	General Fund	807.40
Total for Payment No.:						5,210.10

Payment No: 729279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	IMPEC GROUP, LLC	00584303	2509208	CENTRAL LIB	General Fund	150.00
2025-10-10	IMPEC GROUP, LLC	00584304	2509209	ART AND WINE	General Fund	3,802.50
2025-10-10	IMPEC GROUP, LLC	00584305	2509210	LAWRENCE STATION	General Fund	800.00
2025-10-10	IMPEC GROUP, LLC	00584306	2509211	PD	General Fund	450.00
Total for Payment No.:						5,202.50

Payment No: 729302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SALAS O'BRIEN ENGINEERS, INC.	00584863	102508003	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	5,168.75
Total for Payment No.:						5,168.75

Payment No: 729281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
Total for Payment No.:						474.00

Payment No: 034588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GARDENLAND POWER EQUIPMENT	00583947	1193209	MATERIALS - STREET - TREE	General Fund	1,882.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GARDENLAND POWER EQUIPMENT	00583948	1171469	MATERIALS - STREET - TREE	General Fund	2,834.74
2025-10-10	GARDENLAND POWER EQUIPMENT	00583949	1168607	PARTS - STREET - TREE	General Fund	18.46
2025-10-10	GARDENLAND POWER EQUIPMENT	00583949	1168607	LABOR - STREET - TREE	General Fund	79.24
2025-10-10	GARDENLAND POWER EQUIPMENT	00583951	1168618	MATERIALS - STREET - TREE	General Fund	240.58
Total for Payment No.:						5,055.71

Payment No: 729060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NATIONAL TRENCH SAFETY LLC	00584105	1129720	AS-NEEDED SHORING EQUIPMENT FO	Water Utility	4,964.76
Total for Payment No.:						4,964.76

Payment No: 034498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TRUSTMARK VOLUNTARY BENEFIT	00584659	08/17/25-09/13/25	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	4,881.10
Total for Payment No.:						4,881.10

Payment No: 729433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNIQUE TOWING	00584689	25-279071	tractor tow, fuel surcharge	General Fund	536.25
2025-10-17	UNIQUE TOWING	00584693	T278503	tow fees	General Fund	295.00
2025-10-17	UNIQUE TOWING	00584694	T278360	rv tow fees	General Fund	2,000.00
2025-10-17	UNIQUE TOWING	00584695	T278264	rv tow fees	General Fund	2,000.00
Total for Payment No.:						4,831.25

Payment No: 729247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AZL TREE CARE LLC	00584068	41733SEP2025	STREET - BEES - 2508 BORAX	General Fund	2,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AZL TREE CARE LLC	00584070	41733SEP2025A	STREET - BEES - 2719 CHROMITE	General Fund	2,400.00
				Total for Payment No.:		4,800.00

Payment No: 034506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CAPTIVATE BILLING	00584552	SC-2025-08	CAPTIVATE BILLING - AMBULANCE	General Fund	4,759.78
				Total for Payment No.:		4,759.78

Payment No: 034475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STAPLES ADVANTAGE	00584214	7006718958-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	153.18
2025-09-26	STAPLES ADVANTAGE	00584215	7006718958-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	316.54
2025-09-26	STAPLES ADVANTAGE	00584216	7006718958-CEMETERY	OFFICE SUPPLIES	Cemetery	43.79
2025-09-26	STAPLES ADVANTAGE	00584217	7006718958-CITYATTY	OFFICE SUPPLIES	General Fund	183.77
2025-09-26	STAPLES ADVANTAGE	00584218	7006718958-CITYCLERK	OFFICE SUPPLIES	General Fund	396.10
2025-09-26	STAPLES ADVANTAGE	00584219	7006718958-CMO	OFFICE SUPPLIES	General Fund	57.81
2025-09-26	STAPLES ADVANTAGE	00584222	7006718958-FINANCE	OFFICE SUPPLIES	General Fund	115.63
2025-09-26	STAPLES ADVANTAGE	00584223	7006718958-FIRE	OFFICE SUPPLIES	General Fund	429.12
2025-09-26	STAPLES ADVANTAGE	00584224	7006718958-HCS	OFFICE SUPPLIES	General Fund	39.73
2025-09-26	STAPLES ADVANTAGE	00584225	7006718958-PARKCH	OFFICE SUPPLIES	General Fund	41.06
2025-09-26	STAPLES ADVANTAGE	00584226	7006718958-PARK CRC	OFFICE SUPPLIES	General Fund	842.13
2025-09-26	STAPLES ADVANTAGE	00584227	7006718958-SRCTR	OFFICE SUPPLIES	General Fund	347.96
				Total for Payment No.:		2,966.82

Payment No: 729200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	STANFORD HOSPITAL AND CLINICS	00583922	10002382	MED DIRECTOR SVCS - JULY	General Fund	2,296.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	STANFORD HOSPITAL AND CLINICS	00583923	10002383	MED DIRECTOR SVCS - AUGUST	General Fund	2,296.00
				Total for Payment No.:		4,592.00

Payment No: 728941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANTA CLARA CO ENVIRONMENTAL	00584188	IN1356872	INT'L SWIM CENTER FEES	Parks And Recreation	4,464.00
				Total for Payment No.:		4,464.00

Payment No: 729192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	BERRYESSA ADOBE	General Fund	30.77
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	POLICE	General Fund	184.62
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	STREETS	General Fund	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	FIRE	General Fund	984.64
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	CENTRAL LIBRARY	General Fund	184.62
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	NORTHSIDE LIBRARY	General Fund	123.08
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	MISSION LIBRARY	General Fund	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	PARKS	General Fund	953.87
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	CEMETRY	General Fund	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	COMMUNICATION SHOP	General Fund	30.77
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	PURCHASING WAREHOUSE	General Fund	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	HARRIS LASS	Public Buildings	30.77
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	HEADEN INMAN	Public Buildings	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	JAMISON BROWN	Public Buildings	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	TRTION	Public Buildings	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	MORSE MANSION	General Government - Other	123.08
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	TASMAN	General Fund	184.62
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	COMMUNITY DEV -	General Fund	61.54
2025-10-03	PESTMASTER SERVICES L.P.	00584613	484638	MARSALLI BUILDING	General Fund	184.62
				Total for Payment No.:		4,215.49

Payment No: 034431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CSG CONSULTANTS INC	00584139	B251227	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,332.35
				Total for Payment No.:		4,332.35

Payment No: 729312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	TRIO COMMUNITY MEALS, LLC	00584333	INV2230070543	SRNUT SEPT 8 WEEK	Park and Rec Opr GrantTst Fund	1,909.30
2025-10-10	TRIO COMMUNITY MEALS, LLC	00584334	INV2230070785	SRNUT SEPT 15 WEEK	Park and Rec Opr GrantTst Fund	2,391.20
				Total for Payment No.:		4,300.50

Payment No: 729068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RDO EQUIPMENT CO	00583796	W2965874	PARTS - FLEET - V3095	Fleet Operation Fund	1,606.67
2025-09-26	RDO EQUIPMENT CO	00583796	W2965874	LABOR - FLEET - V3095	Fleet Operation Fund	2,652.76
2025-09-26	RDO EQUIPMENT CO	00583796	W2965874	HAZARDOUS - FLEET - V3095	Fleet Operation Fund	18.92
2025-09-26	RDO EQUIPMENT CO	00583796	W2965874	SRV ACESSORIES - FLEET - V3095	Fleet Operation Fund	22.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,300.48
Payment No: 728998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CAREERS IN GOVERNMENT	00583332	11-17372	Annual membership for advertis	General Fund	4,250.00
				Total for Payment No.:		4,250.00
Payment No: 729007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ALTEC INDUSTRIES INC	00583494	13159412	PARTS - V#3277	Fleet Operation Fund	259.35
2025-09-26	ALTEC INDUSTRIES INC	00583794	51796895	PARTS - FLEET - V3791	Fleet Operation Fund	821.05
2025-09-26	ALTEC INDUSTRIES INC	00583794	51796895	LABOR - FLEET - V3791	Fleet Operation Fund	2,915.25
2025-09-26	ALTEC INDUSTRIES INC	00583794	51796895	FREIGHT	Fleet Operation Fund	170.51
				Total for Payment No.:		4,166.16
Payment No: 729095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TRIO COMMUNITY MEALS, LLC	00583410	INV2230069733	SRNUT AUG 25 WEEK	Park and Rec Opr GrantTst Fund	2,623.00
2025-09-26	TRIO COMMUNITY MEALS, LLC	00583411	INV2230070042	SRNUT SEPT 2 WEEK	Park and Rec Opr GrantTst Fund	1,537.20
				Total for Payment No.:		4,160.20
Payment No: 729304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SANTA CLARA WEEKLY	00584003	1250210	1241 AD PR	General Fund	550.00
2025-10-10	SANTA CLARA WEEKLY	00584910	1250203	LEGAL NOTICE:ORDINANCE NO.2078	General Fund	1,064.00
				Total for Payment No.:		1,614.00

Payment No: 729211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WEHOPE	00584526	CSCBE 082025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 034652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	HARRIS COMPUTER SYSTEMS	00584717	NSECT0001031	SEW INTEG-CHNG ORDR 4 AMEND 2	General Government - Other	3,850.00
				Total for Payment No.:		3,850.00

Payment No: 729163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ENGINEERS -CITY OF SANTA CLARA	00584656	08/31/25-09/27/25	UNION DUES B2519 & B2520	Payroll Liability&ClearingAcct	3,838.50
				Total for Payment No.:		3,838.50

Payment No: 729397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	LUPE LIMA	00584691	44716	tow fees	General Fund	650.00
2025-10-17	LUPE LIMA	00584692	44809	tow fees	General Fund	295.00
2025-10-17	LUPE LIMA	00584700	44711	tow fees	General Fund	442.50
2025-10-17	LUPE LIMA	00584701	44547	TOW FEES	General Fund	442.50
2025-10-17	LUPE LIMA	00584702	23893	RV TOW FEES	General Fund	2,000.00
				Total for Payment No.:		3,830.00

Payment No: 034489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ACHILLES	00583881	010564	A&W Hospitality/Staff Lunches	General Fund	3,829.00
				Total for Payment No.:		3,829.00

Payment No: 034503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BAKER TILLY US, LLP	00584504	BT3310543	CITYWIDE RISK ASSESSMENT AND A	General Fund	3,692.50
Total for Payment No.:						3,692.50

Payment No: 729108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CAPITOL CORRIDOR JOINT POWERS	00584491	974C-10	DESIGN RELATED COSTS FOR RELOC	General Government - Other	3,599.36
Total for Payment No.:						3,599.36

Payment No: 729067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RAGTOP FIRE HELMETS & RESTORATION LLC	00583441	12542	FIRE DUTY MITTS - 25 EA	General Fund	3,589.64
Total for Payment No.:						3,589.64

Payment No: 034520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KEPT COMPANIES	00584374	x-K180842	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,083.89
2025-10-03	KEPT COMPANIES	00584591	x-K112783	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,451.55
Total for Payment No.:						3,535.44

Payment No: 034527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MT TIRE SERVICE, LLC	00584370	36489	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-03	MT TIRE SERVICE, LLC	00584371	36486	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-10-03	MT TIRE SERVICE, LLC	00584372	36478	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-10-03	MT TIRE SERVICE, LLC	00584405	36387	TIRES	Fleet Operation Fund	296.82
2025-10-03	MT TIRE SERVICE, LLC	00584405	36387	CA TIRE TAX	Fleet Operation Fund	3.50
2025-10-03	MT TIRE SERVICE, LLC	00584406	36386	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-10-03	MT TIRE SERVICE, LLC	00584407	36285	TIRES	Fleet Operation Fund	558.72
2025-10-03	MT TIRE SERVICE, LLC	00584407	36285	CA TIRE TAX	Fleet Operation Fund	3.50
2025-10-03	MT TIRE SERVICE, LLC	00584408	35686	TIRES	Fleet Operation Fund	137.50
2025-10-03	MT TIRE SERVICE, LLC	00584408	35686	CA TIRE TAX	Fleet Operation Fund	1.75
2025-10-03	MT TIRE SERVICE, LLC	00584414	36247	TIRES	Fleet Operation Fund	360.11
2025-10-03	MT TIRE SERVICE, LLC	00584414	36247	CA TIRE TAX	Fleet Operation Fund	3.50
2025-10-03	MT TIRE SERVICE, LLC	00584415	36563	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	250.00
2025-10-03	MT TIRE SERVICE, LLC	00584416	36505	TIRES	Fleet Operation Fund	240.08
2025-10-03	MT TIRE SERVICE, LLC	00584416	36505	CA TIRE TAX	Fleet Operation Fund	1.75
2025-10-03	MT TIRE SERVICE, LLC	00584417	36487	TIRES	Fleet Operation Fund	388.49
2025-10-03	MT TIRE SERVICE, LLC	00584417	36487	CA TIRE TAX	Fleet Operation Fund	3.50
2025-10-03	MT TIRE SERVICE, LLC	00584418	36404	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2025-10-03	MT TIRE SERVICE, LLC	00584418	36404	TIRE MAINTENANCE & REPAIR TAXA	Fleet Operation Fund	32.74
2025-10-03	MT TIRE SERVICE, LLC	00584419	36388	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-03	MT TIRE SERVICE, LLC	00584594	36575	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-03	MT TIRE SERVICE, LLC	00584595	36577	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-03	MT TIRE SERVICE, LLC	00584597	36587	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-10-03	MT TIRE SERVICE, LLC	00584599	36598	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MT TIRE SERVICE, LLC	00584601	36608	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-10-03	MT TIRE SERVICE, LLC	00584602	36609	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-03	MT TIRE SERVICE, LLC	00584603	36610	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-03	MT TIRE SERVICE, LLC	00584604	36611	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	145.00
Total for Payment No.:						3,531.96

Payment No: 729024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	D&M TRAFFIC SERVICES	00583353	576502	MATERIALS - STREET	General Fund	563.30
2025-09-26	D&M TRAFFIC SERVICES	00584130	576612	PAINT, MARKING, WHITE. AERVOE	Water Utility	314.28
2025-09-26	D&M TRAFFIC SERVICES	00584130	576612	PAINT, MARKING, BLUE. AERVOE #	Water Utility	235.71
2025-09-26	D&M TRAFFIC SERVICES	00584132	576614	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,095.62
2025-09-26	D&M TRAFFIC SERVICES	00584132	576614	STENCIL FEE	Water Utility	81.84
Total for Payment No.:						2,290.75

Payment No: 729141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	AARC CONSULTANTS, LLC	00584500	2025-6073	RISK & RESILIANCE ACCESS / ERP	Water Utility	3,466.43
Total for Payment No.:						3,466.43

Payment No: 034673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUNTREK INDUSTRIES INC.	00585322	47852	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,156.25
2025-10-17	SUNTREK INDUSTRIES INC.	00585323	47853	OPERATIONS AND MAINTENANCE FOR	Water Utility	306.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUNTREK INDUSTRIES INC.	00585325	47854	OPERATIONS AND MAINTENANCE FOR	Water Utility	419.14
2025-10-17	SUNTREK INDUSTRIES INC.	00585327	48282	OPERATIONS AND MAINTENANCE FOR	Water Utility	837.50
2025-10-17	SUNTREK INDUSTRIES INC.	00585328	48283	OPERATIONS AND MAINTENANCE FOR	Water Utility	731.25
Total for Payment No.:						3,450.39

Payment No: 729026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DATAWORKS PLUS	00584023	25-544	SCPD STANDARD SOFTWARE AND SUP	General Fund	1,694.04
2025-09-26	DATAWORKS PLUS	00584023	25-544	SCSA STANDARD SOFTWARE AND SUP	General Fund	1,694.04
Total for Payment No.:						3,388.08

Payment No: 729401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	OFFICE SOLUTIONS	00584708	12555	LABOR - CLERKS OFFICE	Public Buildings	2,970.00
2025-10-17	OFFICE SOLUTIONS	00584708	12555	FURNITURE - CLERKS OFFICE	Public Buildings	409.22
Total for Payment No.:						3,379.22

Payment No: 034451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	INGRAM LIBRARY SERVICES LLC	00583590	90306329	FAMILY LITERACY CHAPT BKS 2025	Library Operating Grant Fund	1,067.25
2025-09-26	INGRAM LIBRARY SERVICES LLC	00583592	90310876	1241/1233 AD BK	General Fund	360.72
2025-09-26	INGRAM LIBRARY SERVICES LLC	00583592	90310876	1231/1233/1235 JUV BK	General Fund	1,792.24
2025-09-26	INGRAM LIBRARY SERVICES LLC	00583592	90310876	1232/1233 YA BK	General Fund	27.24
2025-09-26	INGRAM LIBRARY SERVICES LLC	00583593	90310878	1241 AD BK	General Fund	114.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,361.65
Payment No: 034543						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00584368	213462	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2025-10-03	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00584369	213319	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2025-10-03	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00584413	213257	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	551.15
				Total for Payment No.:		3,355.97
Payment No: 729212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	WEST COAST CODE CONSULTANTS INC	00584380	225-08-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	1,335.00
2025-10-03	WEST COAST CODE CONSULTANTS INC	00584381	225-08-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	2,015.00
				Total for Payment No.:		3,350.00
Payment No: 034537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	RAIMI + ASSOCIATES, INC	00584633	25-7089	ECRSP	General Government - Other	3,323.88
				Total for Payment No.:		3,323.88
Payment No: 034639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COAST COUNTIES TRUCK	00584432	01257196P	PARTS - V3158	Fleet Operation Fund	1,194.41
2025-10-17	COAST COUNTIES TRUCK	00584432	01257196P	CORE CHARGES - V3158	Fleet Operation Fund	78.02
2025-10-17	COAST COUNTIES TRUCK	00584433	01257203P	PARTS - V3413	Fleet Operation Fund	44.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COAST COUNTIES TRUCK	00584460	01257633P	PARTS - V3259	Fleet Operation Fund	477.39
2025-10-17	COAST COUNTIES TRUCK	00584539	01256720P	PARTS - V#3256	Fleet Operation Fund	1,340.34
2025-10-17	COAST COUNTIES TRUCK	00584540	01257444P	PARTS - V#3119	Fleet Operation Fund	121.64
Total for Payment No.:						3,255.89

Payment No: 729280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00583992	0023195862-001	6" RND BOX & LID	General Fund	26.58
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00584317	0023322685-001	FUSILADE	General Fund	120.63
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00584318	0023344617-001	SUREGAURD	General Fund	315.38
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00584319	0023339721-001	PVC FITTINGS	General Fund	354.31
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00584323	0023244916-001	PVC FITTINGS	General Fund	377.74
2025-10-10	IMPERIAL SPRINKLER SUPPLY	00584324	0023247687-001	SPRINKLER VALVES	General Fund	2,045.64
Total for Payment No.:						3,240.28

Payment No: 729425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TINYMOBILEROBOTS US LLC	00584678	5804	TINY MOBILE ROBOT PAINT	General Fund	3,238.89
Total for Payment No.:						3,238.89

Payment No: 729115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JEMONE WILLIAMS	00584518	42329SEP2025	RETURN OF MONEY FOR SCPD#21013	Deposit Funds.	3,175.00
Total for Payment No.:						3,175.00

Payment No: 034464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PIPE AND PLANT SOLUTIONS, INC.	00584267	65030-17 UTILITY REFUND	UTILITY REFUND	General Fund	3,172.23
				Total for Payment No.:		3,172.23

Payment No: 729180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KONE INC	00583986	871787138	CITY HALL	General Fund	78.20
2025-10-03	KONE INC	00583986	871787138	CENTRAL LIB	General Fund	478.02
2025-10-03	KONE INC	00583986	871787138	PD	General Fund	448.68
2025-10-03	KONE INC	00583986	871787138	GUN RANGE	General Fund	34.80
2025-10-03	KONE INC	00583986	871787138	SENIOR CENTER	General Fund	308.79
2025-10-03	KONE INC	00583986	871787138	BERMAN	General Fund	78.20
2025-10-03	KONE INC	00583986	871787138	TASMAN	General Fund	1,252.90
2025-10-03	KONE INC	00583986	871787138	FS 2	General Fund	130.79
2025-10-03	KONE INC	00583986	871787138	SCCC	Convention Cnt Maintenance Dis	156.40
2025-10-03	KONE INC	00583986	871787138	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 034650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GRAINGER-SAN JOSE	00584475	9649775070	MATERIALS - STREET	General Fund	285.30
				Total for Payment No.:		285.30

Payment No: 729323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	WEST COAST ARBORISTS INC	00584802	233696	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	3,114.00
				Total for Payment No.:		3,114.00

Payment No: 034473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SAFEWAY SIGN CO	00583537	59961	MATERIALS - STREET - TRAFFIC	General Fund	3,072.96
Total for Payment No.:						3,072.96

Payment No: 729185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MEMORIAL IMPRESSIONS INC.	00583969	27256	INSCRIPTIONS/INSTALLATION SERV	Cemetery	3,057.00
Total for Payment No.:						3,057.00

Payment No: 034476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SUMMIT UNIFORMS	00583391	31771	SEO Uniform Levi's Jackman	General Fund	248.28
2025-09-26	SUMMIT UNIFORMS	00583391	31771	SEO MISC	General Fund	-28.28
2025-09-26	SUMMIT UNIFORMS	00583734	31638	Crossing GD Uniforms	General Fund	284.38
2025-09-26	SUMMIT UNIFORMS	00583735	31672	Crossing GD Uniform	General Fund	85.31
2025-09-26	SUMMIT UNIFORMS	00583737	31683	Goodson - Academy	General Fund	701.09
2025-09-26	SUMMIT UNIFORMS	00583740	31709	Lateral Philip Sam	General Fund	712.03
2025-09-26	SUMMIT UNIFORMS	00583743	31721	Lateral Huezo	General Fund	691.25
2025-09-26	SUMMIT UNIFORMS	00583745	31871	Record Specialist	General Fund	320.47
Total for Payment No.:						3,014.53

Payment No: 729148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BANKSIA LANDSCAPE, INC.	00584615	26058	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	270.38
2025-10-03	BANKSIA LANDSCAPE, INC.	00584616	26050	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	987.00
2025-10-03	BANKSIA LANDSCAPE, INC.	00584618	26049	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,723.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,980.49

Payment No: 729434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNITED SITE SERVICES INC	00584683	INV-5634288	PORTABLE RESTROOM RENTAL BOWER	General Fund	130.95
2025-10-17	UNITED SITE SERVICES INC	00584683	INV-5634288	PORTABLE RESTROOM NONTAXABLE	General Fund	1,450.00
Total for Payment No.:						1,580.95

Payment No: 729266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ESSEL TECHNOLOGY SERVICES, INC	00584829	153.25008-2Revised	ASBESTOS SAFETY TRAINING	General Fund	1,550.00
2025-10-10	ESSEL TECHNOLOGY SERVICES, INC	00584830	153.25008Revised	ASBESTOS SAFETY TRAINING	General Fund	1,300.00
Total for Payment No.:						2,850.00

Payment No: 729094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TMC SHOOTING RANGE SPECIALISTS	00583727	2544	Range Cleaning	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 034586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ECS IMAGING, INC.	00584840	19901	SERVICE ORDER NO.: 6 IMPORT PA	General Fund	2,800.00
Total for Payment No.:						2,800.00

Payment No: 729124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TRAFFIC DATA SERVICE CA, LLC	00584564	25069	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,750.25
Total for Payment No.:						2,750.25

Payment No: 034468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	R3 CONSULTING GROUP, INC.	00583361	124751	SOLID WASTE CONSULTING SVCS	Solid Waste Program	971.25
2025-09-26	R3 CONSULTING GROUP, INC.	00583361	124751	SOLID WASTE CONSULTING SVCS	General Fund	1,766.25
Total for Payment No.:						2,737.50

Payment No: 729269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FERGUSON INDUSTRIAL	00584747	1903572	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	222.62
Total for Payment No.:						222.62

Payment No: 729315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	UNITED SITE SERVICES INC	00583994	114-14127983	PORTABLE RESTROOMS FOR A&W	General Fund	622.02
2025-10-10	UNITED SITE SERVICES INC	00583994	114-14127983	PORTABLE RESTROOMS NONTAX	General Fund	2,078.00
Total for Payment No.:						2,700.02

Payment No: 729421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUNBELT RENTALS INC	00584489	173683249-0001	TOWABLE MANLIFT RENTAL	General Fund	370.79
2025-10-17	SUNBELT RENTALS INC	00584493	174125901-0001	TOWABLE MANLIFT RENTAL	General Fund	869.56
2025-10-17	SUNBELT RENTALS INC	00584495	174197323-0001	CABLE RAMPS	General Fund	1,428.13
Total for Payment No.:						2,668.48

Payment No: 729346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585393	09/28/25-10/11/25RV	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	2,643.20
Total for Payment No.:						2,643.20

Payment No: 729182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LETS CORP	00584549	INV-002710	LETS - Base Service Base Servi	Police Operating Grant Fund	1,495.00
2025-10-03	LETS CORP	00584549	INV-002710	LETS - Respond Negotiate with	Police Operating Grant Fund	995.00
2025-10-03	LETS CORP	00584549	INV-002710	LETS - Standard Support Standa	Police Operating Grant Fund	0.00
2025-10-03	LETS CORP	00584549	INV-002710	LETS - Initial Setup Fee Initi	Police Operating Grant Fund	150.00
Total for Payment No.:						2,640.00

Payment No: 729283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	KONE INC	00584309	1159005740	TASMAN	General Fund	937.25
2025-10-10	KONE INC	00584310	921756765	TASMAN	General Fund	1,695.21
Total for Payment No.:						2,632.46

Payment No: 729196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ROBERT E. VAN HEUIT	00584382	1122	ADDITIONAL FUNDS PER AMENDMENT	Related Santa Clara Dvlpr Fund	2,600.00
Total for Payment No.:						2,600.00

Payment No: 729390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584484	0023361755-001	PVC FITTINGS	General Fund	747.38
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584679	0023434095-002	TRASH CANS 11 QTY	General Fund	218.25
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584684	0023429339-001	PVC FITTINGS	General Fund	291.90
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584685	0023425054-001	ELECTRICAL TAPE	General Fund	8.35
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584685	0023425054-001	WIRE SPOOL	General Fund	259.94
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584685	0023425054-001	3M DBRY-6	General Fund	76.85
2025-10-17	IMPERIAL SPRINKLER SUPPLY	00584686	0023434095-001	PVC FITTINGS & ACCESSORIES	General Fund	992.28
Total for Payment No.:						2,594.95

Payment No: 729184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LUPE LIMA	00583929	44644	tow fees	General Fund	590.00
2025-10-03	LUPE LIMA	00583931	23887	rv tow	General Fund	2,000.00
Total for Payment No.:						2,590.00

Payment No: 729164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	FAST UNDERCAR SANTA CLARA	00583840	967737	FLEET - PARTS - STOCK	Fleet Operation Fund	2,499.00
2025-10-03	FAST UNDERCAR SANTA CLARA	00583840	967737	BATTERY FEE	Fleet Operation Fund	12.00
2025-10-03	FAST UNDERCAR SANTA CLARA	00583841	969078	FLEET - PARTS - V3299	Fleet Operation Fund	39.62
Total for Payment No.:						2,550.62

Payment No: 034496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PUBLIC SAFETY NON-SWORN	00584665	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	2,550.00
Total for Payment No.:						2,550.00

Payment No: 034443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GOODYEAR COMMERCIAL TIRE & SERVICE	00583521	184-1103065	PARTS - STOCK	Fleet Operation Fund	2,537.90
2025-09-26	GOODYEAR COMMERCIAL TIRE & SERVICE	00583521	184-1103065	CA TIRE FEE	Fleet Operation Fund	7.00
Total for Payment No.:						2,544.90

Payment No: 729367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BAY PRO	00585316	26546	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	2,520.00
Total for Payment No.:						2,520.00

Payment No: 729429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TRIO COMMUNITY MEALS, LLC	00584537	INV2230071024	SRNUT SEPTEMBER 22 WEEK	Park and Rec Opr GrantTst Fund	2,519.30
Total for Payment No.:						2,519.30

Payment No: 034425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CINTAS CORP #630	00583491	4240128825	UNIFORM SVC WTR AUG 2025	Water Utility	492.50
2025-09-26	CINTAS CORP #630	00583491	4240128825	UNIFORM SVC SWR AUG 2025	Sewer Utility	217.63
2025-09-26	CINTAS CORP #630	00583497	4240882548	UNIFORM SVC WTR AUG 2025	Water Utility	447.69
2025-09-26	CINTAS CORP #630	00583497	4240882548	UNIFORM SVC SWR AUG 2025	Sewer Utility	494.84
2025-09-26	CINTAS CORP #630	00583498	4241635571	UNIFORM SVC WTR AUG 2025	Water Utility	443.94
2025-09-26	CINTAS CORP #630	00583498	4241635571	UNIFORM SVC SWR AUG 2025	Sewer Utility	421.09
Total for Payment No.:						2,517.69

Payment No: 034491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CITY OF SANTA CLARA EMPLOYEES	00584666	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	2,516.00
Total for Payment No.:						2,516.00

Payment No: 034581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CORE BUSINESS TECHNOLOGIES	00584870	INV-31776	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	2,500.00
Total for Payment No.:						2,500.00

Payment No: 729049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KAREN MURPHY LANSING	00583722	SCPD 81	Psych Services	General Fund	2,475.00
Total for Payment No.:						2,475.00

Payment No: 034569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BRUCE BARTON PUMP SERVICE INC	00584315	0118898-IN	PUMP SEALS	General Fund	74.32
2025-10-10	BRUCE BARTON PUMP SERVICE INC	00584315	0118898-IN	O-RING	General Fund	8.20
2025-10-10	BRUCE BARTON PUMP SERVICE INC	00584315	0118898-IN	PUMP MOTOR	General Fund	2,136.09
2025-10-10	BRUCE BARTON PUMP SERVICE INC	00584315	0118898-IN	LABOR	General Fund	240.00
Total for Payment No.:						2,458.61

Payment No: 034521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LEHR	00584373	SI122940	EX0011 PATROL POWER HARNESS FR	Vehicle Replacement Fund	2,450.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,450.40
Payment No: 729294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PARS	00584047	58760	ARS PARS FEES - JULY 2025	General Fund	2,435.48
				Total for Payment No.:		2,435.48
Payment No: 728961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HOLLAND PARTNER GROUP	00584240	24516-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,401.93
				Total for Payment No.:		2,401.93
Payment No: 034645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GARDENLAND POWER EQUIPMENT	00584505	1199491	MATERIALS - STREET - TREE	General Fund	2,352.47
				Total for Payment No.:		2,352.47
Payment No: 034519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	INDUSTRIAL SCIENTIFIC CORP	00584627	2846363	INET GAS MONITORING SERVICES	Sewer Utility	780.18
2025-10-03	INDUSTRIAL SCIENTIFIC CORP	00584628	2854576	INET GAS MONITORING SERVICES	Sewer Utility	780.18
2025-10-03	INDUSTRIAL SCIENTIFIC CORP	00584630	2838801	INET GAS MONITORING SERVICES	Sewer Utility	780.18
				Total for Payment No.:		2,340.54
Payment No: 729384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	FAST UNDERCAR SANTA CLARA	00584434	972372	PARTS - V3195	Fleet Operation Fund	636.78
2025-10-17	FAST UNDERCAR SANTA CLARA	00584435	972375	PARTS - V3195	Fleet Operation Fund	15.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	FAST UNDERCAR SANTA CLARA	00584436	972211	PARTS - V3575	Fleet Operation Fund	119.27
2025-10-17	FAST UNDERCAR SANTA CLARA	00584466	974651	PARTS - V3535	Fleet Operation Fund	350.24
2025-10-17	FAST UNDERCAR SANTA CLARA	00584469	974635	PARTS - V3535	Fleet Operation Fund	91.93
2025-10-17	FAST UNDERCAR SANTA CLARA	00584470	973728	PARTS - V3323	Fleet Operation Fund	139.13
2025-10-17	FAST UNDERCAR SANTA CLARA	00584541	972628	PARTS - V#3591	Fleet Operation Fund	32.90
2025-10-17	FAST UNDERCAR SANTA CLARA	00584542	972903	PARTS - V#3484	Fleet Operation Fund	39.62
2025-10-17	FAST UNDERCAR SANTA CLARA	00584543	972936	PARTS - STOCK	Fleet Operation Fund	735.00
2025-10-17	FAST UNDERCAR SANTA CLARA	00584543	972936	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-10-17	FAST UNDERCAR SANTA CLARA	00584621	973555	PARTS - V#3549	Fleet Operation Fund	155.22
2025-10-17	FAST UNDERCAR SANTA CLARA	00584621	973555	CA BATTERY FEE	Fleet Operation Fund	2.18
Total for Payment No.:						2,321.61

Payment No: 034649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GRAINGER	00584440	9649973659	PARTS - SHOP	Fleet Operation Fund	56.18
2025-10-17	GRAINGER	00584441	9644748239	PARTS - V2938	Fleet Operation Fund	195.00
2025-10-17	GRAINGER	00584471	9574653060	PARTS - SHOP	Fleet Operation Fund	232.59
2025-10-17	GRAINGER	00584472	9653246331	PARTS - SHOP	Fleet Operation Fund	60.59
2025-10-17	GRAINGER	00584476	9655047158	PARTS - V3627	Fleet Operation Fund	1,573.24
2025-10-17	GRAINGER	00584635	9649973667	PARTS - V#3640	Fleet Operation Fund	6.68
2025-10-17	GRAINGER	00584637	9657140076	PARTS - SHOP	Fleet Operation Fund	14.34
2025-10-17	GRAINGER	00584638	9651834666	PARTS - STOCK	Fleet Operation Fund	40.46
2025-10-17	GRAINGER	00584705	9617654943	PARTS	General Fund	92.81
Total for Payment No.:						2,271.89

Payment No: 034604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MIDWEST TAPE LLC	00584197	507718794	1241 AD DVD	General Fund	968.51
2025-10-10	MIDWEST TAPE LLC	00584197	507718794	1231 JUV DVD	General Fund	164.99
2025-10-10	MIDWEST TAPE LLC	00584197	507718794	1235 AD DVD	General Fund	148.36
2025-10-10	MIDWEST TAPE LLC	00584197	507718794	1235 JUV DVD	General Fund	131.99
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1241 AD CD	General Fund	36.06
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1241 AD DVD	General Fund	567.31
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1241 AD DVD	General Fund	-50.27
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1233 AD DVD	General Fund	44.42
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1235 AD DVD	General Fund	181.75
2025-10-10	MIDWEST TAPE LLC	00584209	507741125	1235 JUV DVD	General Fund	66.32
Total for Payment No.:						2,259.44

Payment No: 034415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AEMTEK, INC	00584100	25080260	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,244.00
Total for Payment No.:						2,244.00

Payment No: 729396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	LC ACTION POLICE SUPPLY	00584589	60319	Outer Vest for Arroyo	Police Operating Grant Fund	500.00
2025-10-17	LC ACTION POLICE SUPPLY	00585264	480190	5.11 #56661 GAS MASK POUCH FLE	Police Operating Grant Fund	1,080.34
2025-10-17	LC ACTION POLICE SUPPLY	00585330	480233	5.11 #56661 GAS MASK POUCH FLE	Police Operating Grant Fund	638.38
Total for Payment No.:						2,218.72

Payment No: 729239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AARC CONSULTANTS, LLC	00584869	2025-6042	RISK & RESILIANCE ACCESS / ERP	Water Utility	2,158.05
				Total for Payment No.:		2,158.05

Payment No: 034539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SCOTT'S PPE RECON INC	00583888	40241	7/25 & 8/25 PPE REPAIRS NONTAX	General Fund	1,957.00
2025-10-03	SCOTT'S PPE RECON INC	00583888	40241	7/25 & 8/25 PPE REPAIRS TAXABL	General Fund	117.86
				Total for Payment No.:		2,074.86

Payment No: 034603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LN CURTIS & SONS	00584798	INV986342	CURTIS SERVICE NCLP - PERFORM	General Fund	2,063.00
				Total for Payment No.:		2,063.00

Payment No: 728937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PRIYA ROBLES	00584016	41214AUG2025	APCO 2025	Police Operating Grant Fund	2,044.95
				Total for Payment No.:		2,044.95

Payment No: 034591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GOODYEAR COMMERCIAL TIRE & SERVICE	00584156	184-1103131	PARTS - STOCK	Fleet Operation Fund	2,012.13
2025-10-10	GOODYEAR COMMERCIAL TIRE & SERVICE	00584156	184-1103131	WASTE TIRE FEE	Fleet Operation Fund	26.25
				Total for Payment No.:		2,038.38

Payment No: 729175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00583885	SC19-11	CLIENT# SC19 SESSION# 12-16	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 729414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SAKET BHATT	00585109	42423SEP2025	2360 GALWAY CT PROP LINE REFUN	Sewer Utility	2,507.00
2025-10-17	SAKET BHATT	00585109	42423SEP2025	SEWER LATERAL CCTV INSPECTION	Sewer Utility	-525.00
				Total for Payment No.:		1,982.00

Payment No: 728973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LIGHTWAVE CONSTRUCTION INC	00584280	82028-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,969.52
				Total for Payment No.:		1,969.52

Payment No: 728968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JOSEPH J ALBANESE INC	00584266	65018-22 UTILITY REFUND	UTILITY REFUND	General Fund	1,959.35
				Total for Payment No.:		1,959.35

Payment No: 034453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LINCOLN AQUATICS	00583545	36167407	LIQUID CHLORINE	General Fund	861.65
2025-09-26	LINCOLN AQUATICS	00583547	36167391	MURIATIC ACID	General Fund	307.41
2025-09-26	LINCOLN AQUATICS	00583731	36168122	LIQUID CHLORINE	General Fund	779.15
				Total for Payment No.:		1,948.21

Payment No: 729295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PENINSULA UNIFORMS & EQUIPMENT	00584190	218212	15 Life Saving Medals	General Fund	1,920.07
Total for Payment No.:						1,920.07

Payment No: 034638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CLUB CARE INC	00584535	132301	FITNESS PARTS AND REPAIRS TAX	General Fund	1,230.19
2025-10-17	CLUB CARE INC	00584535	132301	FITNESS PARTS AND REPAIRS	General Fund	129.07
2025-10-17	CLUB CARE INC	00584536	132919	SEPTEMBER MONTHLY MAINTENANCE	General Fund	560.00
Total for Payment No.:						1,919.26

Payment No: 729086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STEVEN DOLEZAL	00583724	08-25	Psych Services	General Fund	1,900.00
Total for Payment No.:						1,900.00

Payment No: 003872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-07	NAVIA BENEFIT SOLUTIONS, INC	00584548	11015179	DD: NAVIA ADMIN FEE SEP25	Payroll Liability&ClearingAcct	1,352.28
2025-10-07	NAVIA BENEFIT SOLUTIONS, INC	00584548	11015179	DD: NAVIA ADMIN FEE SEP25	General Fund	508.91
Total for Payment No.:						1,861.19

Payment No: 034606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MT TIRE SERVICE, LLC	00584164	36161	TIRE - RENTAL	General Fund	130.79
2025-10-10	MT TIRE SERVICE, LLC	00584164	36161	CA TIRE FEE	General Fund	1.91
2025-10-10	MT TIRE SERVICE, LLC	00584165	36161A	LABOR - RENTAL	General Fund	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MT TIRE SERVICE, LLC	00584761	36576	TIRES	Fleet Operation Fund	1,590.17
2025-10-10	MT TIRE SERVICE, LLC	00584761	36576	CA TIRE TAX	Fleet Operation Fund	8.75
Total for Payment No.:						1,856.62

Payment No: 034538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SAN JOSE MAILING	00583958	8160	LAFAYETTE ST MAILINGS	Streets and Highways Capital F	863.77
2025-10-03	SAN JOSE MAILING	00584519	8316	1957 PRUNERIDGE AVE TAXABLE	General Fund	674.38
2025-10-03	SAN JOSE MAILING	00584519	8316	1957 PRUNERIDGE AVE NONTAXABLE	General Fund	315.90
Total for Payment No.:						1,854.05

Payment No: 034477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TONY JANOVICH	00584038	1439AUG2025	ARPOC CONFERENCE	General Fund	194.50
2025-09-26	TONY JANOVICH	00584143	1006878	CHANGE ORDER #4: ADDITIONAL FU	General Fund	185.10
2025-09-26	TONY JANOVICH	00584143	1006878	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,436.10
Total for Payment No.:						1,815.70

Payment No: 729016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CALIFORNIA JANITORIAL SUPPLY	00583730	125365	NITRILE GLOVES	General Fund	1,771.49
2025-09-26	CALIFORNIA JANITORIAL SUPPLY	00583730	125365	SHIPPING	General Fund	30.56
Total for Payment No.:						1,802.05

Payment No: 729166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GENEVIEVE ALTWER LMFT	00582447	133-0725	Client#133 Sessions 11-12	General Fund	450.00
2025-10-03	GENEVIEVE ALTWER LMFT	00582449	119-0725	Client#119 Sessions 12-14	General Fund	675.00
2025-10-03	GENEVIEVE ALTWER LMFT	00582450	191-0725	Client#191 Sessions 2-4	General Fund	675.00
Total for Payment No.:						1,800.00

Payment No: 728943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SHANE CAMACHO	00584021	42272AUG2025	APCO 2025	General Fund	1,774.03
Total for Payment No.:						1,774.03

Payment No: 034648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	GOODYEAR COMMERCIAL TIRE & SERVICE	00584438	184-1103123	PARTS - V2951	Fleet Operation Fund	1,737.15
2025-10-17	GOODYEAR COMMERCIAL TIRE & SERVICE	00584438	184-1103123	FUEL SURCHARGE - V2951	Fleet Operation Fund	20.96
2025-10-17	GOODYEAR COMMERCIAL TIRE & SERVICE	00584438	184-1103123	CA WASTE TIRE FEE - V2951	Fleet Operation Fund	3.50
Total for Payment No.:						1,761.61

Payment No: 729388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	HD SUPPLY	00585173	895022747	JANITORIAL SUPPLIES	General Fund	651.69
2025-10-17	HD SUPPLY	00585174	895185304	JANITORIAL SUPPLIES	General Fund	301.19
2025-10-17	HD SUPPLY	00585175	895235323	JANITORIAL SUPPLIES	General Fund	803.49
Total for Payment No.:						1,756.37

Payment No: 034671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	STEPHEN CIARI PUMBING AND	00585362	28000	FIRE 001-7822-87600	General Fund	1,748.84
				Total for Payment No.:		1,748.84

Payment No: 728980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PACIFIC SURFACING LLC	00584238	24487-16 UTILITY REFUND	UTILITY REFUND	General Fund	1,747.52
				Total for Payment No.:		1,747.52

Payment No: 729088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STEVENS CREEK XPRESS CAR WASH	00583809	26-868	FLEET - CAR WASH	Fleet Operation Fund	1,740.00
				Total for Payment No.:		1,740.00

Payment No: 034433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DESILVA GATES CONSTRUCTION LP	00584236	24450-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,685.52
				Total for Payment No.:		1,685.52

Payment No: 034460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MUNICIPAL MAINTENANCE EQUIPMNT	00583532	040703	PARTS - V#3182	Fleet Operation Fund	1,666.64
				Total for Payment No.:		1,666.64

Payment No: 729403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC COAST SEED INC	00584682	12-17634	CUSTOM SEED MIX	General Fund	1,309.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PACIFIC COAST SEED INC	00584682	12-17634	FREIGHT	General Fund	350.00
				Total for Payment No.:		1,659.50

Payment No: 034601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LINCOLN AQUATICS	00583993	36168393	LIQUID CHLORINE	General Fund	849.76
2025-10-10	LINCOLN AQUATICS	00584316	36168773	BULK CHLORINE	General Fund	800.10
				Total for Payment No.:		1,649.86

Payment No: 034655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	INDUSTRIAL SCIENTIFIC CORP	00585320	2862114	INET GAS MONITORING SERVICES	Sewer Utility	780.18
				Total for Payment No.:		780.18

Payment No: 729098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNITED SITE SERVICES INC	00583555	INV-5577258	PORTABLE RESTROOM RENTAL	General Fund	1,450.00
2025-09-26	UNITED SITE SERVICES INC	00583555	INV-5577258	PORTABLE RESTROOM RENTAL	General Fund	130.95
				Total for Payment No.:		1,580.95

Payment No: 034670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SMITH-EMERY OF SAN FRANCISCO,	00585318	739645-4	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,035.00
2025-10-17	SMITH-EMERY OF SAN FRANCISCO,	00585321	747761-3	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	517.50
				Total for Payment No.:		1,552.50

Payment No: 034428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CLEARSTAR, INC.	00583333	1547432	3 management hires	General Fund	274.87
2025-09-26	CLEARSTAR, INC.	00583334	1548532	6 management hires	General Fund	513.92
2025-09-26	CLEARSTAR, INC.	00583335	1550235	5 management hires	General Fund	372.47
2025-09-26	CLEARSTAR, INC.	00583336	1552781	3 management hires	General Fund	254.10
2025-09-26	CLEARSTAR, INC.	00583337	1554766	1 management hire	General Fund	123.08
Total for Payment No.:						1,538.44

Payment No: 728956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GHILOTTI CONSTRUCTION COMPANY	00584279	82025-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,529.65
Total for Payment No.:						1,529.65

Payment No: 034554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	JB TROPHIES	00584799	215741	12 6x7.75 ACRYLIC PLAQUES FOR	General Fund	1,154.98
2025-10-10	JB TROPHIES	00584800	215862	ENGRAVING OF 7 ACRYLIC PLAQUES	General Fund	356.20
Total for Payment No.:						1,511.18

Payment No: 034522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584508	50059962	DEMURRAGE 12%	Water Utility	3.27
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584509	50658863	DEMURRAGE 12%	Water Utility	2.45
2025-10-03	LINDE GAS & EQUIPMENT INC.	00584510	51004870	DEMURRAGE 12%	Water Utility	174.82
Total for Payment No.:						180.54

Payment No: 729373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CLAY PSYCHOTHERAPY	00584290	2025002	CLIENT# 2401 SESSION# 7-12	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 729074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RS HUGHES COMPANY INC	00580916	81633903-00	GEAR PROTECTION INSPECTION	Water Utility	741.25
2025-09-26	RS HUGHES COMPANY INC	00580916	81633903-00	GEAR PROTECTION INSPECTION	Sewer Utility	741.25
				Total for Payment No.:		1,482.50

Payment No: 034441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GARDENLAND POWER EQUIPMENT	00583492	1188394	MATERIALS - STREET - P&B	General Fund	1,414.61
2025-09-26	GARDENLAND POWER EQUIPMENT	00583546	1177156	CLAMP SHELL	General Fund	65.76
				Total for Payment No.:		1,480.37

Payment No: 034656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KEPT COMPANIES	00585205	x-K194892	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,451.55
				Total for Payment No.:		1,451.55

Payment No: 034472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROYAL COACH TOURS	00583412	33795	TRIP TO SF GIANTS GAME 8/28/25	General Fund	1,446.12
				Total for Payment No.:		1,446.12

Payment No: 729259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	D&M TRAFFIC SERVICES	00583937	576652	MATERIALS - STREET	General Fund	725.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		725.68
Payment No: 034456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MIDWEST TAPE LLC	00583442	507681648	1241 AD CD	General Fund	89.47
2025-09-26	MIDWEST TAPE LLC	00583442	507681648	1241 AD DVD	General Fund	1,067.41
2025-09-26	MIDWEST TAPE LLC	00583442	507681648	1231 JUV DVD	General Fund	197.99
2025-09-26	MIDWEST TAPE LLC	00583442	507681648	1233 AD DVD	General Fund	80.21
				Total for Payment No.:		1,435.08
Payment No: 034448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00583513	182622	PARTS - V#3258	Fleet Operation Fund	244.59
2025-09-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00583513	182622	FREIGHT	Fleet Operation Fund	18.70
2025-09-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00583517	182639	PARTS - V#3351 WO#15883	Fleet Operation Fund	1,164.95
				Total for Payment No.:		1,428.24
Payment No: 034653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584442	182717	PARTS - V3669	Fleet Operation Fund	311.76
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584442	182717	FREIGHT	Fleet Operation Fund	10.35
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584443	182694	PARTS - V3669	Fleet Operation Fund	146.08
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584443	182694	FREIGHT	Fleet Operation Fund	19.52
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584444	182713	LABOR - V3288	Fleet Operation Fund	340.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584444	182713	PARTS - V3288	Fleet Operation Fund	77.95
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584444	182713	FREIGHT	Fleet Operation Fund	35.41
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584446	182665	PARTS -V3669	Fleet Operation Fund	50.20
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584446	182665	FREIGHT	Fleet Operation Fund	17.50
2025-10-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584641	182773	PARTS - V#3288	Fleet Operation Fund	416.57
				Total for Payment No.:		1,425.83

Payment No: 729056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MIKE'S TRUCK OUTFITTERS	00583529	0636	PARTS - V#3798 WO#158166 NONTA	Vehicle Replacement Fund	514.50
2025-09-26	MIKE'S TRUCK OUTFITTERS	00583529	0636	PARTS - V#3798 WO#158166 TAXAB	Vehicle Replacement Fund	196.43
2025-09-26	MIKE'S TRUCK OUTFITTERS	00583531	0630	PARTS - V#3799 WO#158913 NONTA	Vehicle Replacement Fund	514.50
2025-09-26	MIKE'S TRUCK OUTFITTERS	00583531	0630	PARTS - V#3799 WO#158913 TAXAB	Vehicle Replacement Fund	196.43
				Total for Payment No.:		1,421.86

Payment No: 728974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LUND PEARSON MCLAUGHLIN	00584237	24475-01 UTILITY REFUND A	UTILITY REFUND	General Fund	1,393.72
				Total for Payment No.:		1,393.72

Payment No: 729168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	HEXAGON TRANSPORTATION	00584634	18530	TDM Monitoring & Administratio	General Government - Other	1,382.50
Total for Payment No.:						1,382.50

Payment No: 729438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ZANKER ROAD RESOURCE	00584528	420252051	Z-BEST ORGANIC COMPOST	Solid Waste Program	375.00
2025-10-17	ZANKER ROAD RESOURCE	00584529	82025TICKETCORR	CSC YARDWASTE CORRECTION	Solid Waste Program	944.77
Total for Payment No.:						1,319.77

Payment No: 034580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CLEARBLU ENVIRONMENTAL	00584816	33241	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	1,010.93
2025-10-10	CLEARBLU ENVIRONMENTAL	00584816	33241	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	301.47
Total for Payment No.:						1,312.40

Payment No: 729407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	QUADIENT LEASING USA INC	00585134	Q2013335	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,303.60
Total for Payment No.:						1,303.60

Payment No: 034511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CINTAS FIRE PROTECTION #F44	00584586	0F44855550	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	745.43
2025-10-03	CINTAS FIRE PROTECTION #F44	00584586	0F44855550	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	556.60
Total for Payment No.:						1,302.03

Payment No: 729202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SUNNYVALE FORD	00583855	263176	FLEET - PARTS - V3210	Fleet Operation Fund	435.75
2025-10-03	SUNNYVALE FORD	00583858	262815	FLEET - PARTS - V3343	Fleet Operation Fund	407.85
2025-10-03	SUNNYVALE FORD	00583860	262821	FLEET - PARTS - V3343	Fleet Operation Fund	205.79
2025-10-03	SUNNYVALE FORD	00583864	263106	FLEET - PARTS - V3228	Fleet Operation Fund	193.26
2025-10-03	SUNNYVALE FORD	00583865	263126	FLEET - PARTS - V3532	Fleet Operation Fund	52.59
Total for Payment No.:						1,295.24

Payment No: 034614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-10-10	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						1,293.00

Payment No: 034434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DIANNE ANCONA	00583415	01357-202504	CLIENT# 01357 SESSIONS	General Fund	1,250.00
Total for Payment No.:						1,250.00

Payment No: 729292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PACIFIC COAST PETROLEUM INC.	00584171	157926	SUPPLY - STOCK	Fleet Operation Fund	1,248.82
Total for Payment No.:						1,248.82

Payment No: 729130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584650	09/14/25-09/27/25RV	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	1,246.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,246.49
Payment No: 729096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TUCKER CONSTRUCTION	00584074	34583	PD - 001-7745-87600-(I)6678	General Fund	1,207.74
				Total for Payment No.:		1,207.74
Payment No: 034492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CITY OF SANTA CLARA UNIT 9	00584662	08/31/25-09/27/25	UNION DUES B2520	Payroll Liability&ClearingAcct	1,200.00
				Total for Payment No.:		1,200.00
Payment No: 728988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TENG WONG	00584254	54168-06 UTILITY REFUND	UTILITY REFUND	General Fund	793.11
2025-09-26	TENG WONG	00584256	54170-13 UTILITY REFUND	UTILITY REFUND	General Fund	95.81
2025-09-26	TENG WONG	00584257	54171-14 UTILITY REFUND	UTILITY REFUND	General Fund	231.70
2025-09-26	TENG WONG	00584258	54172-11 UTILITY REFUND	UTILITY REFUND	General Fund	78.77
				Total for Payment No.:		1,199.39
Payment No: 729362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ALLIED AUTO STORES	00584429	01IG8221	PARTS - V3545	Fleet Operation Fund	664.54
2025-10-17	ALLIED AUTO STORES	00584430	01IG4153	PARTS - V3514	Fleet Operation Fund	252.38
2025-10-17	ALLIED AUTO STORES	00584538	01IH2537	PARTS - V#3511	Fleet Operation Fund	277.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,194.11
Payment No: 034644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	FIELDTURF USA INC	00584676	000733553	YSP SEAM REPAIR 9.22.2025	General Fund	1,194.05
				Total for Payment No.:		1,194.05
Payment No: 729187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NAPA AUTO PARTS	00583843	038098	FLEET - PARTS - V3510	Fleet Operation Fund	14.55
2025-10-03	NAPA AUTO PARTS	00583844	039220	FLEET - PARTS - SHOP	Fleet Operation Fund	35.42
2025-10-03	NAPA AUTO PARTS	00583845	039004	FLEET - PARTS - V3329	Fleet Operation Fund	9.94
2025-10-03	NAPA AUTO PARTS	00583847	039044	FLEE - PARTS - V3749	Fleet Operation Fund	11.97
2025-10-03	NAPA AUTO PARTS	00583850	038035	FLEET - PARTS - STOCK	Fleet Operation Fund	1,042.22
2025-10-03	NAPA AUTO PARTS	00583851	038863	FLEET - PARTS - SHOP	Fleet Operation Fund	4.32
2025-10-03	NAPA AUTO PARTS	00583853	038199	FLEET - PARTS - V3510	Fleet Operation Fund	57.00
				Total for Payment No.:		1,175.42
Payment No: 729144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ALL STAR GLASS LLC	00584375	3264868	AUTOMOTIVE GLASS	Fleet Operation Fund	564.44
2025-10-03	ALL STAR GLASS LLC	00584375	3264868	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	247.50
2025-10-03	ALL STAR GLASS LLC	00584376	3185041	AUTOMOTIVE GLASS	Fleet Operation Fund	223.31
2025-10-03	ALL STAR GLASS LLC	00584376	3185041	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	135.00
				Total for Payment No.:		1,170.25
Payment No: 034672						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUMMIT UNIFORMS	00584561	32248	TC A. Collins Uniform	General Fund	232.97
2025-10-17	SUMMIT UNIFORMS	00584562	32169	SEO B. Washington Uniform	General Fund	217.29
2025-10-17	SUMMIT UNIFORMS	00584562	32169	PAYMENT	General Fund	-8.23
2025-10-17	SUMMIT UNIFORMS	00584588	29964	Lateral Uniforms for Pardo	General Fund	724.06
Total for Payment No.:						1,166.09

Payment No: 729140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	A TOOL SHED	00583911	1761839-4	SWEEPER RENTAL FOR INSPECTIONS	Water Utility	1,125.44
2025-10-03	A TOOL SHED	00583911	1761839-4	ENVIRO FEE	Water Utility	33.76
Total for Payment No.:						1,159.20

Payment No: 729040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GEOSYNTEC CONSULTANTS, INC	00583490	648135	CWR1047 PLAN REVIEW	Solid Waste Program	1,148.45
Total for Payment No.:						1,148.45

Payment No: 034633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BAUER COMPRESSORS INC	00585298	0000339506	KNUCKLE VALE TESTING	General Fund	1,110.00
Total for Payment No.:						1,110.00

Payment No: 729191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PENINSULATORS	00583954	42998-1	INSTALL 1 SOMFY REMOTE	General Fund	1,109.00
Total for Payment No.:						1,109.00

Payment No: 034430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	COAST COUNTIES TRUCK	00583501	01255521P	PARTS - V#3218	Fleet Operation Fund	345.19
2025-09-26	COAST COUNTIES TRUCK	00583502	01255858P	PARTS - V#3147	Fleet Operation Fund	95.40
2025-09-26	COAST COUNTIES TRUCK	00583504	01256219P	PARTS - V#3669	Fleet Operation Fund	132.48
2025-09-26	COAST COUNTIES TRUCK	00583505	01256288P	PARTS - V#3640	Fleet Operation Fund	404.94
2025-09-26	COAST COUNTIES TRUCK	00583505	01256288P	FREIGHT	Fleet Operation Fund	130.09
Total for Payment No.:						1,108.10

Payment No: 034559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AIRGAS USA, LLC	00584194	9165047325	MEDICAL OXYGEN	General Fund	210.30
2025-10-10	AIRGAS USA, LLC	00584194	9165047325	ENERGY CHARGE	General Fund	6.00
2025-10-10	AIRGAS USA, LLC	00584194	9165047325	AIRGAS HAZMAT CHARGE	General Fund	23.65
Total for Payment No.:						239.95

Payment No: 728942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANTA CLARA COUNTY	00583721	9553	ACFR SUCCESSOR AGENCY STAT TBL	General Fund	1,097.14
Total for Payment No.:						1,097.14

Payment No: 729023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CORODATA RECORDS MANAGEMENT, INC	00584039	RS7107102	OFFSITE RECORDS MANAGEMENT STO	General Fund	61.50
2025-09-26	CORODATA RECORDS MANAGEMENT, INC	00584040	RS3735152	OFFSITE RECORDS MANAGEMENT STO	General Fund	1,010.97
Total for Payment No.:						1,072.47

Payment No: 034640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	274.38
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-10-17	COMCAST	00585250	9/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
Total for Payment No.:						1,071.85

Payment No: 729077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANTA CLARA WEEKLY	00583538	1250192	PUBLIC NOTICE 2024-25 CAPER	H.U.D Capital Projects	532.00
2025-09-26	SANTA CLARA WEEKLY	00583538	1250192	PUBLIC NOTICE 2024-25 CAPER	H.U.D Capital Projects	532.00
Total for Payment No.:						1,064.00

Payment No: 034618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SUMMIT UNIFORMS	00584162	32058	SEO R. HESS UNIFORM	General Fund	226.41
2025-10-10	SUMMIT UNIFORMS	00584163	32125	TC Andrey Dini Uniform	General Fund	227.50
2025-10-10	SUMMIT UNIFORMS	00584174	32161	TC M. BULLERJAHN UNIFORM	General Fund	232.97
2025-10-10	SUMMIT UNIFORMS	00584195	31933	SEA C. Felix-Ochoa Uniform	General Fund	374.06
Total for Payment No.:						1,060.94

Payment No: 034577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CD & POWER	00584815	01-119116	AS-NEEDED REPAIRS	Fleet Operation Fund	1,058.68
Total for Payment No.:						1,058.68

Payment No: 034427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CINTAS FIRE PROTECTION #F44	00584026	0F44850204	CUSTOMER #3720 - STREET NONTAX	General Fund	566.72
2025-09-26	CINTAS FIRE PROTECTION #F44	00584026	0F44850204	CUSTOMER #3720 - STREET FIRE E	General Fund	480.39
Total for Payment No.:						1,047.11

Payment No: 034416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AIRGAS USA, LLC	00583397	9164611070	MEDICAL OXYGEN	General Fund	95.59
2025-09-26	AIRGAS USA, LLC	00583397	9164611070	ENERGY CHARGE	General Fund	2.73
2025-09-26	AIRGAS USA, LLC	00583397	9164611070	ARIGAS HAZMAT CHARGE	General Fund	10.75
Total for Payment No.:						109.07

Payment No: 729011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BAKER SUPPLIES AND REPAIRS	00583500	943521	LABOR/FEE - V#3735 WO#158806	Fleet Operation Fund	365.00
2025-09-26	BAKER SUPPLIES AND REPAIRS	00583500	943521	PARTS - V#3735 WO#158806	Fleet Operation Fund	655.00
Total for Payment No.:						1,020.00

Payment No: 729073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROYAL BRASS INC	00583799	00368569	FLEET - PARTS - V2833	Fleet Operation Fund	260.93
2025-09-26	ROYAL BRASS INC	00583800	00368571	FLEET - PARTS - V2835	Fleet Operation Fund	276.99
2025-09-26	ROYAL BRASS INC	00583801	00368648	FLEET - PARTS - V2833	Fleet Operation Fund	481.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,018.95
Payment No: 729406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PESTEC	00584506	369123	WEEKLY GROUND SQUIRREL MONT	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 729338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	TREVOR CANTANHO	00585377	6579OCT2025	CONTINUE CHALLENGE SAC REIM	General Fund	981.93
				Total for Payment No.:		981.93
Payment No: 729205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	BLDG plan review	Building New Dvlpmnt Svc Fee	287.53
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	BLDG permit-comm-mult fam	Building New Dvlpmnt Svc Fee	459.16
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	Building standards	Building Fee Admin Retainage	1.00
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	Seismic	Building Fee Admin Retainage	2.80
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	BLD tech fee	General Fund	28.36
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	Permit issuance	Building New Dvlpmnt Svc Fee	95.00
2025-10-03	TRICORD TRADESHOW SERVICES	00583975	42379SEP2025	Advanced planning surcharge	General Fund	92.51
				Total for Payment No.:		966.36
Payment No: 729071						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROSE CITY LABEL	00583729	164851	Badge Stickers	General Fund	956.37
				Total for Payment No.:		956.37

Payment No: 034513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DANA L INGERSOLL	00583884	242-5	CLIENT# 242 SESSION# 11-15	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 729380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	DITTOS	00585252	223565	PD NOTEBOOKS	General Fund	944.06
				Total for Payment No.:		944.06

Payment No: 034483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UNITED REFRIGERATION INC	00583516	14298594-00	FS 2	General Fund	90.58
2025-09-26	UNITED REFRIGERATION INC	00583518	14368078-00	TOOLS	General Fund	215.20
2025-09-26	UNITED REFRIGERATION INC	00583520	13683829-00	TRITON	Public Buildings	206.10
2025-09-26	UNITED REFRIGERATION INC	00583522	14368500-00	FS 1	General Fund	36.64
2025-09-26	UNITED REFRIGERATION INC	00583523	14973464-00	FS 1	General Fund	139.69
2025-09-26	UNITED REFRIGERATION INC	00583525	14999675-00	FS 1	General Fund	116.62
2025-09-26	UNITED REFRIGERATION INC	00583527	15062589-00	FS1	General Fund	33.55
2025-09-26	UNITED REFRIGERATION INC	00583528	13684619-00	FS 2	General Fund	97.70
				Total for Payment No.:		936.08

Payment No: 729234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	DIVISION OF THE STATE	00584789	13921OCT2025	10% OF \$4 CASP FEE TO BE REMIT	Building Fee Admin	914.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	ARCHITECT				Retainage	
				Total for Payment No.:		914.40

Payment No: 729172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	INDUSTRIAL PLUMBING SUPPLY	00583984	125477	PLUMBING SUPPLIES	General Fund	910.63
				Total for Payment No.:		910.63

Payment No: 729035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FARALLON CONSULTING	00584007	0057297	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	908.40
				Total for Payment No.:		908.40

Payment No: 728927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DAVID R RAYMAKER	00584055	24608AUG2025	ARPOC CONFERENCE	General Fund	904.58
				Total for Payment No.:		904.58

Payment No: 729348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	US TREASURY	00585396	09/28/25-10/11/25ND	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50

Payment No: 729107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ZOLL DATA SYSTEMS INC	00583414	INV00207235	8/2025 MAINTENCE FEES	General Fund	904.11
				Total for Payment No.:		904.11

Payment No: 729179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KAREN GOEHRING	00583882	8-2	CLIENT# 8 SESSION# 4-7	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 034512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	COAST COUNTIES TRUCK	00583832	01256441P	FLEET - PARTS - STOCK	Fleet Operation Fund	647.85
2025-10-03	COAST COUNTIES TRUCK	00583835	01256428P	FLEET - PARTS - V3640	Fleet Operation Fund	246.09
				Total for Payment No.:		893.94

Payment No: 003869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-30	NAVIA BENEFIT SOLUTIONS, INC	00584389	35989SEP2025	DD: NAVIA COMMUTER BENEFIT 1025	Payroll Liability&ClearingAcct	890.75
				Total for Payment No.:		890.75

Payment No: 034607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	NEWSBANK INC	00584332	RN64329	1241 AD DB	General Fund	888.00
				Total for Payment No.:		888.00

Payment No: 034545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TIFCO INDUSTRIES	00583866	72120671	FLEET - PARTS - SHOP	Fleet Operation Fund	166.62
2025-10-03	TIFCO INDUSTRIES	00583868	72120564	FLEET - PARTS - SHOP	Fleet Operation Fund	709.06
				Total for Payment No.:		875.68

Payment No: 729333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	NATHAN FORD	00585110	32322SEP2025	TRENCH RESCUE TECH TRAIN REIMB	General Fund	875.00
				Total for Payment No.:		875.00

Payment No: 728964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ICON OWNER POOL 1 SF BUSINESS PARKS	00584230	17740-08 UTILITY REFUND	UTILITY REFUND	General Fund	856.26
				Total for Payment No.:		856.26

Payment No: W26071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MISSIONSQUARE RETIREMENT	00584644	09/14/25-09/27/25A	WT: B2520 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 034421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BOUND TREE MEDICAL LLC	00583394	70358086	CREDIT MEMO - CPR RESUSCITATOR	General Fund	-369.50
2025-09-26	BOUND TREE MEDICAL LLC	00583395	70333998	CREDIT MEMO - EXHALATION HEPA	General Fund	-143.82
2025-09-26	BOUND TREE MEDICAL LLC	00583396	70343571	CREDIT MEMO - OB KITS	General Fund	-85.20
2025-09-26	BOUND TREE MEDICAL LLC	00584061	85909540	AS NEEDED EMERGENCY MEDICAL SE	General Fund	905.69
2025-09-26	BOUND TREE MEDICAL LLC	00584062	85906012	AS NEEDED EMERGENCY MEDICAL SE	General Fund	527.96
				Total for Payment No.:		835.13

Payment No: 729286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MATTHEWS INTERNATIONAL CORP	00584296	9003778931	MONOBAR FOR JAMES CURTIS	Cemetery	807.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		807.76
Payment No: 729112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GEORGE TAKAGI	00584520	42330SEP2025	RT OF MONEY FOR SCPD#220307006	Deposit Funds.	807.00
				Total for Payment No.:		807.00
Payment No: 729203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	T-MOBILE USA INC	00583829	9613540442	GPS Locate 2507290049	General Fund	115.00
2025-10-03	T-MOBILE USA INC	00583831	9614615674	GPS Locate	General Fund	115.00
2025-10-03	T-MOBILE USA INC	00583833	9614615673	GPS Locate/Timing 2507250023	General Fund	165.00
2025-10-03	T-MOBILE USA INC	00583834	9616106332	GPS Locate 2507090075	General Fund	115.00
2025-10-03	T-MOBILE USA INC	00583836	9616106333	GPS Locate 2507090075	General Fund	115.00
2025-10-03	T-MOBILE USA INC	00583837	9616106334	GPS Locate 2507090075	General Fund	115.00
2025-10-03	T-MOBILE USA INC	00583839	9616106336	Timing Advance 2507090075	General Fund	50.00
				Total for Payment No.:		790.00
Payment No: 729244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALTEC INDUSTRIES INC	00584028	51800291	LABOR - WO 158991, V3506	Fleet Operation Fund	780.00
2025-10-10	ALTEC INDUSTRIES INC	00584028	51800291	SUPPLIES - WO 158991, V3506	Fleet Operation Fund	6.55
				Total for Payment No.:		786.55
Payment No: 034414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ABBOTT'S PRO-POWER LLC	00583439	202925	STIHL MS261 CHAINSAW	General Fund	707.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ABBOTT'S PRO-POWER LLC	00583439	202925	WOODSMAN CARRYING CASE	General Fund	42.56
2025-09-26	ABBOTT'S PRO-POWER LLC	00583440	205398	LOCKOUT LEVERS	General Fund	15.02
				Total for Payment No.:		764.70

Payment No: 729250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	5X8 US All Weather Flag	Custodial Deposits Fund	135.23
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 POW/Mia Flag	Custodial Deposits Fund	104.26
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 Navy Flag	Custodial Deposits Fund	104.26
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 Air Force Flag	Custodial Deposits Fund	104.26
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 Coast Guard Flag	Custodial Deposits Fund	104.26
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 Marine Corps Flag	Custodial Deposits Fund	104.26
2025-10-10	BOYD ENTERPRISES	00584424	42269SEPT2025	4x6 Army Flag	Custodial Deposits Fund	104.26
				Total for Payment No.:		760.79

Payment No: 034617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	STAPLES ADVANTAGE	00584924	7006884716-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	64.96
2025-10-10	STAPLES ADVANTAGE	00584925	7006884716-CITYATTY	OFFICE SUPPLIES	General Fund	77.70
2025-10-10	STAPLES ADVANTAGE	00584927	7006884716-FINANCE	OFFICE SUPPLIES	General Fund	43.49
2025-10-10	STAPLES ADVANTAGE	00584928	7006884716-FIRE	OFFICE SUPPLIES	General Fund	-9.47
2025-10-10	STAPLES ADVANTAGE	00584928	7006884716-FIRE	OFFICE SUPPLIES	General Fund	96.25
2025-10-10	STAPLES ADVANTAGE	00584928	7006884716-FIRE	OFFICE SUPPLIES	General Fund	99.82
2025-10-10	STAPLES ADVANTAGE	00584929	7006884716-HR	OFFICE SUPPLIES	General Fund	67.91
2025-10-10	STAPLES ADVANTAGE	00584930	7006884716-LIBRARY	OFFICE SUPPLIES	General Fund	70.07
2025-10-10	STAPLES ADVANTAGE	00584931	7006884716-POLICEDET	OFFICE SUPPLIES	General Fund	52.34
2025-10-10	STAPLES ADVANTAGE	00584932	7006884716-WATER	OFFICE SUPPLIES	Water Utility	57.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		620.88
Payment No: 729109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CARLOS GAONA	00584385	1089SEP2025	TOOL REIMBURSEMENT FY25-26	Fleet Operation Fund	750.00
				Total for Payment No.:		750.00
Payment No: 729116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JOHN N HSUEH-MARTIN JR	00584516	1714SEP2025	TOOL REIMBURSEMENT FY 25-26	Fleet Operation Fund	742.06
				Total for Payment No.:		742.06
Payment No: 034635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA DEPT OF JUSTICE	00584642	841547	Fingerprint Records/PAL	General Fund	191.00
2025-10-17	CA DEPT OF JUSTICE	00584642	841547	Fingerprints Recruiting	General Fund	260.00
2025-10-17	CA DEPT OF JUSTICE	00584642	841547	Fingerprints SEO-Stadium	General Fund	247.00
2025-10-17	CA DEPT OF JUSTICE	00584642	841547	Fingerprints Crossing Guards	General Fund	32.00
				Total for Payment No.:		730.00
Payment No: 729193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	POOL PROS INC	00584622	67131084PP	Solar Pool System Repairs	Water Utility	290.00
2025-10-03	POOL PROS INC	00584623	671300886PP	Solar Pool System Repairs	Water Utility	145.00
2025-10-03	POOL PROS INC	00584624	671305364PP	Solar Pool System Repairs	Water Utility	145.00
2025-10-03	POOL PROS INC	00584625	671305779PP	Solar Pool System Repairs	Water Utility	145.00
				Total for Payment No.:		725.00

Payment No: 729090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SUNNYVALE FORD	00583805	262680	FLEET - PARTS - V3744	Fleet Operation Fund	148.43
2025-09-26	SUNNYVALE FORD	00583806	262833	FLEET - PARTS - V3125	Fleet Operation Fund	571.83
Total for Payment No.:						720.26

Payment No: 034461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NOR-CAL OVERHEAD INC	00584075	50286203	STREET	General Fund	525.00
2025-09-26	NOR-CAL OVERHEAD INC	00584075	50286203	STREET (T)	General Fund	179.53
Total for Payment No.:						704.53

Payment No: 729204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	TELEPATH CORPORATION	00583793	SI-269210	July WAVE Airtime	General Fund	350.00
2025-10-03	TELEPATH CORPORATION	00583795	SI-269310	SEPTEMBER WAVE AIRTIME	General Fund	350.00
Total for Payment No.:						700.00

Payment No: 729399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	NAPA AUTO PARTS	00584448	040819	PARTS - V3575	Fleet Operation Fund	12.47
2025-10-17	NAPA AUTO PARTS	00584450	040882	PARTS - V3545	Fleet Operation Fund	13.05
2025-10-17	NAPA AUTO PARTS	00584452	040742	PARTS - V3252	Fleet Operation Fund	144.38
2025-10-17	NAPA AUTO PARTS	00584453	040651	PARTS - V3147	Fleet Operation Fund	9.43
2025-10-17	NAPA AUTO PARTS	00584456	040533	PARTS - V3516	Fleet Operation Fund	81.39
2025-10-17	NAPA AUTO PARTS	00584457	040734	PARTS - V3774	Fleet Operation Fund	344.18
2025-10-17	NAPA AUTO PARTS	00584486	042087	PARTS - V3502	Fleet Operation Fund	16.77
2025-10-17	NAPA AUTO PARTS	00584490	041374	PARTS - V3259	Fleet Operation Fund	35.42
2025-10-17	NAPA AUTO PARTS	00584492	041734	PARTS - SHOP	Fleet Operation Fund	42.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						699.49

Payment No: 728960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HARBOR ELECTRONICS INC	00584231	17948-04 UTILITY REFUND	UTILITY REFUND	General Fund	668.84
2025-09-26	HARBOR ELECTRONICS INC	00584261	62166-03 UTILITY REFUND	UTILITY REFUND	General Fund	28.83
Total for Payment No.:						697.67

Payment No: 728987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SOLINAS MEDICAL INC	00584263	62263-08 UTILITY REFUND	UTILITY REFUND	General Fund	683.57
Total for Payment No.:						683.57

Payment No: 729256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CODE PUBLISHING CO	00584912	GC00131922	ANNUAL WEB FEES & WEB UPDATE A	General Fund	680.00
Total for Payment No.:						680.00

Payment No: 034509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CINTAS CORP #630	00583917	4243107132	AUG 2025 UNIFORM SVC - WATER	Water Utility	484.42
2025-10-03	CINTAS CORP #630	00583917	4243107132	AUG 2025 UNIFORM SVC - SEWER	Sewer Utility	184.65
Total for Payment No.:						669.07

Payment No: 729324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	WESTERN TRUCK FAB	00584173	27678	PARTS - V2938	Fleet Operation Fund	665.14
				Total for Payment No.:		665.14

Payment No: 729288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	NAPA AUTO PARTS	00584166	039724	PARTS - V3215	Fleet Operation Fund	30.54
2025-10-10	NAPA AUTO PARTS	00584167	039676	PARTS - V3158	Fleet Operation Fund	140.33
2025-10-10	NAPA AUTO PARTS	00584169	039664	PARTS - STOCK	Fleet Operation Fund	54.62
2025-10-10	NAPA AUTO PARTS	00584170	039437	PARTS - STOCK	Fleet Operation Fund	434.61
				Total for Payment No.:		660.10

Payment No: 729364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AT&T	00584631	S00000848055	Installation of SPAN Port	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 729195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	RELATIONSHIP FIX INC	00583886	2025-02-CL02	CLIENT# 02 SESSION#	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 729342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585387	09/28/25-10/11/25LF	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 729296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PETRINOVICH PUGH & COMPANY LLP	00584722	400418	PREP OF FED & STATE EXEMPT ORG	Deposit Funds.	650.00
Total for Payment No.:						650.00

Payment No: 729126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584646	09/14/25-09/27/25LF	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 034578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CINTAS CORP #630	00584344	4243886948	2025 SEP WATER UNIFORM SERVICE	Water Utility	484.42
2025-10-10	CINTAS CORP #630	00584344	4243886948	2025 SEP WATER UNIFORM SERVICE	Sewer Utility	164.01
Total for Payment No.:						648.43

Payment No: 034659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KNORR SYSTEMS INC	00584681	284744	BECS CONTROLLER REPAIR	General Fund	642.75
Total for Payment No.:						642.75

Payment No: 729045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	IMPERIAL SPRINKLER SUPPLY	00583359	0022005901-001	MATERIALS - STREET - TREES	General Fund	69.23
2025-09-26	IMPERIAL SPRINKLER SUPPLY	00583495	0021980476-001	MATERIALS - STREET - P&B	General Fund	445.16
2025-09-26	IMPERIAL SPRINKLER SUPPLY	00583499	0022193857-001	MATERIALS - STREET - P&B	General Fund	79.45
2025-09-26	IMPERIAL SPRINKLER SUPPLY	00583544	0023052828-001	PVC FITTINGS	General Fund	47.01
Total for Payment No.:						640.85

Payment No: 729307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	STERICYCLE, INC.	00584185	8012009492	Property Room	General Fund	629.78
Total for Payment No.:						629.78

Payment No: 729233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	YIGE LIU	00584805	42415SEP2025	ARCHITECTURAL REVIEW 50% REFUN	General Fund	614.00
Total for Payment No.:						614.00

Payment No: 034595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GREEN HALO SYSTEMS	00584739	5976	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
Total for Payment No.:						611.00

Payment No: 729198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SANTA CLARA LIGHTING, INC.	00583987	35236	SVACA	Expendable Trust Funds	409.22
2025-10-03	SANTA CLARA LIGHTING, INC.	00583988	35130	SUPPLIES	General Fund	194.57
Total for Payment No.:						603.79

Payment No: 728929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EDWARD KARL	00584056	25744AUG2025	ARPOC CONFERENCE	General Fund	589.90
Total for Payment No.:						589.90

Payment No: 729036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FAST UNDERCAR SANTA CLARA	00583506	963960	PARTS - V#3433	Fleet Operation Fund	39.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FAST UNDERCAR SANTA CLARA	00583507	964474	PARTS - V#3576	Fleet Operation Fund	514.40
2025-09-26	FAST UNDERCAR SANTA CLARA	00583509	965525	PARTS - V#3674	Fleet Operation Fund	32.48
Total for Payment No.:						586.50

Payment No: 729309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SUNNYVALE FORD	00584090	263231	PARTS - STOCK	Fleet Operation Fund	443.12
2025-10-10	SUNNYVALE FORD	00584091	263470	PARTS - V#3234	Fleet Operation Fund	135.25
Total for Payment No.:						578.37

Payment No: 729132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	US TREASURY	00584651	09/14/25-09/27/25ND	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	570.35
Total for Payment No.:						570.35

Payment No: 729379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	DARRYL PANG	00584600	250930SCPD	Polygraph Tests	General Fund	562.50
Total for Payment No.:						562.50

Payment No: 034429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CLUB CARE INC	00583413	132507	MONTHLY MAINTENANCE AUGUST	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 729310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	T-MOBILE USA INC	00584076	9618652505	GPS Locate 5356 Gomez	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	T-MOBILE USA INC	00584077	9615331397	GPS locate 2412220092	General Fund	115.00
2025-10-10	T-MOBILE USA INC	00584078	9617663064	GPS Locate/Timing Advance 2509	General Fund	165.00
2025-10-10	T-MOBILE USA INC	00584083	9617663063	GPS Locate/Timing Advance	General Fund	165.00
Total for Payment No.:						560.00

Payment No: 034568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BOUND TREE MEDICAL LLC	00584192	85926609	MASKS FOR CITY CPR	General Fund	542.36
Total for Payment No.:						542.36

Payment No: 729285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LEE'S FORKLIFT SERVICE	00584149	22351	LABOR - WO 159108, V3702	Fleet Operation Fund	135.00
2025-10-10	LEE'S FORKLIFT SERVICE	00584150	22350	LABOR - WO 159112, V0004	Fleet Operation Fund	135.00
2025-10-10	LEE'S FORKLIFT SERVICE	00584151	22349	LABOR - WO 159111, V3765	Fleet Operation Fund	135.00
2025-10-10	LEE'S FORKLIFT SERVICE	00584152	22352	LABOR - WO 159110, V3636	Fleet Operation Fund	135.00
Total for Payment No.:						540.00

Payment No: 034549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UNITY COURIER SERVICE INC	00583950	34546	LINK + DELIVERY	General Fund	262.48
2025-10-03	UNITY COURIER SERVICE INC	00583952	35091	LINK + DELIVERY	General Fund	262.48
Total for Payment No.:						524.96

Payment No: 729242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALL STAR GLASS LLC	00584721	3327741	AUTOMOTIVE GLASS	Fleet Operation Fund	352.38
2025-10-10	ALL STAR GLASS LLC	00584721	3327741	LABOR: AUTOMOTIVE GLASS	Fleet Operation Fund	172.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPAIR		
				Total for Payment No.:		524.88

Payment No: 729298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	QUALITY LOGO PRODUCTS INC	00584212	42424Sept2025	Erasers	General Fund	520.87
				Total for Payment No.:		520.87

Payment No: 034564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
				Total for Payment No.:		517.50

Payment No: 729322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	WARDELL AUTO INTERIORS AND TOPS, LLC	00584172	21332	LABOR - WO 159045, V3322	Fleet Operation Fund	435.00
2025-10-10	WARDELL AUTO INTERIORS AND TOPS, LLC	00584172	21332	PARTS - WO 159045, V3322	Fleet Operation Fund	81.84
				Total for Payment No.:		516.84

Payment No: 729102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WATERSAVERS IRRIGATION INC	00583549	3293036-00	PVC CROSS FITTINGS	General Fund	11.56
2025-09-26	WATERSAVERS IRRIGATION INC	00583552	3280429-00	PVC FITTINGS	General Fund	498.40
				Total for Payment No.:		509.96

Payment No: 728934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JOHN STANTON	00584059	12886AUG2025	ARPOC CONFERENCE	General Fund	503.90
				Total for Payment No.:		503.90

Payment No: 728933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JAMES GARDNER	00584044	21308AUG2025	ARPOC CONFERENCE	General Fund	503.90
				Total for Payment No.:		503.90

Payment No: 728923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ANTHONY PARKER	00584041	14262AUG2025	ARPOC CONFERENCE	General Fund	503.90
				Total for Payment No.:		503.90

Payment No: 034628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ALEKSANDRA SOYKIN, PHD	00584288	100-14	CLIENT# 100 SESSIONS 11-12	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 729169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	HOLLY WOOD MARRIAGE AND	00583887	0009891023-004	CLIENT#9891023 SESSION# 7-8	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 729162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	EMERGENCY MEDICAL SERVICES	00583867	EMSA-888-1235	PARAMEDIC RECERTIFICATIONS	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 729331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	JOSH HIGGINS	00585376	18430SEP2025	NARC UNIT SUPERVISOR SAN DIEGO	General Fund	494.95
Total for Payment No.:						494.95

Payment No: 034518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GRAINGER-SAN JOSE	00583977	9557504140	SUPPLIES	General Fund	308.58
2025-10-03	GRAINGER-SAN JOSE	00583978	9642627872	SUPPLIES	General Fund	153.03
2025-10-03	GRAINGER-SAN JOSE	00583979	9642627864	SUPPLIES	General Fund	31.83
Total for Payment No.:						493.44

Payment No: 034467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	R & R INDUSTRIES INC	00584006	697736	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	177.05
2025-09-26	R & R INDUSTRIES INC	00584006	697736	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	132.78
2025-09-26	R & R INDUSTRIES INC	00584006	697736	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	132.78
2025-09-26	R & R INDUSTRIES INC	00584006	697736	FREIGHT	Water Utility	43.76
Total for Payment No.:						486.37

Payment No: 034666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SAN JOSE MAILING	00585268	8334	4503 CHEENEY STREET TAXABLE	General Fund	95.71
2025-10-17	SAN JOSE MAILING	00585268	8334	4503 CHEENEY STREET NONTAXABLE	General Fund	379.41
Total for Payment No.:						475.12

Payment No: 728926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CHRISTIAN CECCHI	00584031	39598SEP2025	INSTRUCTOR 1 IN-SRVC TRAINING	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 728985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANDRA RICHARDSON	00584287	00074620-01 UTILITY REFUND A	UTILITY REFUND	General Fund	469.43
				Total for Payment No.:		469.43

Payment No: 034438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FLAMM, DAVID S	00584054	40404SEP2025	NATIONAL HOMELAND SEC CONF	Other City Dept Op Grant Fund	468.00
				Total for Payment No.:		468.00

Payment No: 729272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GOLDEN GATE TRUCK CENTER	00584087	FA005355143:01	PARTS - V#2938	Fleet Operation Fund	320.38
2025-10-10	GOLDEN GATE TRUCK CENTER	00584088	FA005350225:01	PARTS - V#2822	Fleet Operation Fund	138.74
				Total for Payment No.:		459.12

Payment No: 729328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ZORO TOOLS INC.	00584320	INV16622205	LITHIUM BATTERY	General Fund	175.15
2025-10-10	ZORO TOOLS INC.	00584325	INV17315201	CLEANING CLOTHS	General Fund	275.27
				Total for Payment No.:		450.42

Payment No: 729216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ANNA R KELLER	00584796	40588SEP2025	CO. OFFICER 2D INSERVICE TRAIN	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 728935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MITCH FLAHERTY	00584117	39423SEP2025	INSTRUCTOR 1 IN-SVC REIMBURSE	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 728924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BRYAN LANDAVERDE	00584118	39427SEP2025	CMPNY OFFICER 2D IN-SVC REIMB	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 034420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BELL ELECTRICAL SUPPLY, INC.	00583484	5858279	SUPPLIES	General Fund	441.53
Total for Payment No.:						441.53

Payment No: 729300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	REGENTS OF THE UNIV OF CALIF	00584922	IN00417790	LEGAL REFERENCES SEP 2025	General Fund	421.08
Total for Payment No.:						421.08

Payment No: 729231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VAN H HUYNH	00584742	40586SEP2025	INSTRUCTR 1 IN-SVC TRAIN REIMB	General Fund	410.97
Total for Payment No.:						410.97

Payment No: 729230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SEAN M TRACY	00584794	40095SEP2025	INSTRUCTOR 1 IN SERVICE TRAINI	General Fund	410.97
Total for Payment No.:						410.97

Payment No: 729228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	RACHEL E BERGLUND	00584740	40581SEP2025	INSTRUCTR 1 IN-SVC TRAIN REIMB	General Fund	410.97
Total for Payment No.:						410.97

Payment No: 729220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FERNANDO RUBALCABA	00584934	42427SEP2025	INTERMENT RIGHTS FOR 2 CREMATI	Cemetery	325.00
2025-10-10	FERNANDO RUBALCABA	00584934	42427SEP2025	SALES TAXES	Cemetery	2.48
2025-10-10	FERNANDO RUBALCABA	00584934	42427SEP2025	RECORDING FEE	Cemetery	50.00
2025-10-10	FERNANDO RUBALCABA	00584934	42427SEP2025	PLASTIC FLOWER VASE	Cemetery	30.00
Total for Payment No.:						407.48

Payment No: 034495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	INTL FIREFIGHTERS LOCAL 1171	00584654	08/31/25-09/27/25A	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	405.00
Total for Payment No.:						405.00

Payment No: 728932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HENRY S FIGUEROA	00584042	40583SEP2025	COMPANY OFFICER 2D IN- SERVICE	General Fund	399.00
Total for Payment No.:						399.00

Payment No: 729267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	FAST UNDERCAR SANTA CLARA	00584085	969866	PARTS - V#3474	Fleet Operation Fund	47.97
2025-10-10	FAST UNDERCAR SANTA CLARA	00584086	969952	PARTS - V#3322	Fleet Operation Fund	43.00
2025-10-10	FAST UNDERCAR SANTA CLARA	00584155	970283	PARTS - STOCK	Fleet Operation Fund	289.74
2025-10-10	FAST UNDERCAR SANTA CLARA	00584155	970283	CA BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						382.71

Payment No: 034488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WESTERN STATES OIL CO	00583810	509290	FLEET - FUEL - PD MOTORS	Fleet Operation Fund	380.29
Total for Payment No.:						380.29

Payment No: 728990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	THE POP PLUG LLC	00584233	18066-14 UTILITY REFUND	UTILITY REFUND	General Fund	378.37
Total for Payment No.:						378.37

Payment No: 728949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BECKER, BRUCE A	00584284	00074472-01 UTILITY REFUND	UTILITY REFUND	General Fund	363.18
Total for Payment No.:						363.18

Payment No: 729223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	JENNIFER PANKO	00584817	12364SEP2025	REIMB FIRE RESCUE INTL CONFERE	Fire Operating Grant Fund	355.29
Total for Payment No.:						355.29

Payment No: 034663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	MUNICIPAL MAINTENANCE EQUIPMNT	00584447	041645	PARTS - V3413	Fleet Operation Fund	348.40
Total for Payment No.:						348.40

Payment No: 729335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PRIYA ROBLES	00585116	41214SEP2025	9-2 - 9-5-25 WLLE CONF SAN DIE	General Fund	337.69
Total for Payment No.:						337.69

Payment No: 729229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	RICHARD FITTING	00584862	1044SEP2025	HSSE FIFA PREPARATION	General Fund	134.00
2025-10-10	RICHARD FITTING	00584909	1044SEP2025A	SAETY & SECURITY WORKSHOP	General Fund	202.13
Total for Payment No.:						336.13

Payment No: W26070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MISSIONSQUARE RETIREMENT	00584643	09/14/25-09/27/25	WT: B2520 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 729197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ROYAL BRASS INC	00583802	00368797	FLEET - PARTS - V3288	Fleet Operation Fund	136.15
2025-10-03	ROYAL BRASS INC	00583802	00368797	FLEET - PARTS - V3288 NON-TAX	Fleet Operation Fund	81.00
2025-10-03	ROYAL BRASS INC	00583854	00369208	FLEET - PARTS - V2823	Fleet Operation Fund	112.69
Total for Payment No.:						329.84

Payment No: 034637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CINTAS CORP #630	00584704	4244496805	UNIFORMS	General Fund	149.82
2025-10-17	CINTAS CORP #630	00584711	4243687328	UNIFORM SERVICES	General Fund	59.00
2025-10-17	CINTAS CORP #630	00584712	4244496842	UNIFORM SERVICES	General Fund	59.00
2025-10-17	CINTAS CORP #630	00584713	4245201670	UNIFORM SERVICES	General Fund	59.00
Total for Payment No.:						326.82

Payment No: 729248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	BLUETRITON BRANDS INC	00584154	0518720330558	FLEET WATER SERVICE	Fleet Operation Fund	321.26
Total for Payment No.:						321.26

Payment No: 034528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MUNICIPAL MAINTENANCE EQUIPMNT	00583842	041250	FLEET - PARTS - V3182	Fleet Operation Fund	313.68
Total for Payment No.:						313.68

Payment No: 729416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SANTA CLARA LIGHTING, INC.	00584473	35337	LED RETROFIT KIT	General Fund	104.60
2025-10-17	SANTA CLARA LIGHTING, INC.	00584478	35308	LU150/55/ECO	General Fund	113.27
2025-10-17	SANTA CLARA LIGHTING, INC.	00584707	35364	SUPPLIES	General Fund	94.94
Total for Payment No.:						312.81

Payment No: 034504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BELL ELECTRICAL SUPPLY, INC.	00583973	5872816	PD	General Fund	312.23
Total for Payment No.:						312.23

Payment No: 729224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	JOSEPH M OLIVER	00584832	2015SEP2025	ARPOC CONFERENCE	General Fund	309.86
Total for Payment No.:						309.86

Payment No: 729422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SUNNYVALE FORD	00584458	263680	PARTS - V3343	Fleet Operation Fund	53.01
2025-10-17	SUNNYVALE FORD	00584459	263671	PARTS - V3536	Fleet Operation Fund	52.59
2025-10-17	SUNNYVALE FORD	00584494	263991	PARTS - V3484	Fleet Operation Fund	202.93
Total for Payment No.:						308.53

Payment No: 729139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PRN INTERMEDIATE HOLDCO, INC	00584521	09092577095	1 ERGONOMIC EVLUATION 8/11/25	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 728989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TENG WONGG	00584255	54169-13 UTILITY REFUND	UTILITY REFUND	General Fund	296.28
Total for Payment No.:						296.28

Payment No: 729374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CLUB PRECISION REPAIR	00584609	SCPOA-250923-PM-INV	Maintenance	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 034510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CINTAS CORP #630	00583970	4242169931	UNIFORM SERVICES	General Fund	59.00
2025-10-03	CINTAS CORP #630	00583971	4242948570	UNIFORM SERVICES	General Fund	59.00
2025-10-03	CINTAS CORP #630	00583974	4243687304	UNIFORMS	General Fund	53.29
2025-10-03	CINTAS CORP #630	00583976	4243427522	UNIFORMS	General Fund	121.98
Total for Payment No.:						293.27

Payment No: 729188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NATIONAL TRENCH SAFETY LLC	00584512	1139258	AS-NEEDED SHORING EQUIPMENT FO	Water Utility	283.62
Total for Payment No.:						283.62

Payment No: 728994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WILLIAM A FEKETE	00584253	51783-01 UTILITY REFUND	UTILITY REFUND	General Fund	281.08
Total for Payment No.:						281.08

Payment No: 729337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SYLVIA NISHIGAYA	00585118	33177SEP2025	9-2 - 9-5-25 WLLE CONF SAN DIE	General Fund	279.72
Total for Payment No.:						279.72

Payment No: 729332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	KANAKA GURUPRASATH	00585113	42376SEP2025	9-2 - 9-5-25 WLLE CONF SAN DIE	General Fund	279.68
Total for Payment No.:						279.68

Payment No: 034523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	LYDIA ADKINS PSYCHOTHERAPY	00583883	1028-2025-002	CLIENT# 1028 SESSION# 3-4	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 729243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ALLIED AUTO STORES	00584153	01IG2298	PARTS - V3518	Fleet Operation Fund	267.73
				Total for Payment No.:		267.73

Payment No: 729118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	METLIFE INDIVIDUAL LONG TERM	00584658	19647956OCT2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 034677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNITY COURIER SERVICE INC	00584534	36143	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		262.48

Payment No: 034622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	UNITY COURIER SERVICE INC	00584213	35606	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		262.48

Payment No: 034558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	AIR FILTER SUPPLY INC	00584299	#IN1031459	SUPPLIES	General Fund	247.94
				Total for Payment No.:		247.94

Payment No: 729334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PATRICIA FOSTER	00585115	42375SEP2025	9-2 - 9-5-25 WLLE CONF SAN DIE	General Fund	246.75
Total for Payment No.:						246.75

Payment No: 728997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ZHOU, BOWEN	00584247	42327-02 UTILITY REFUND	UTILITY REFUND	General Fund	241.34
Total for Payment No.:						241.34

Payment No: 728954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EDWIN TAY	00584270	71532-07 UTILITY REFUND	UTILITY REFUND	General Fund	231.50
Total for Payment No.:						231.50

Payment No: 728969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KANG, CHIH KAI	00584286	00084941-02 UTILITY REFUND	UTILITY REFUND	General Fund	230.37
Total for Payment No.:						230.37

Payment No: 034457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	████████████████████	████████	████████	LEGAL SERVICES - ADDITIONAL FU	████████████████████ ████████	████████
Total for Payment No.:						229.95

Payment No: 728982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RELATED CALIFORNIA	00584239	24496-11 UTILITY	UTILITY REFUND	General Fund	229.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND B			
				Total for Payment No.:		229.22

Payment No: 034426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CINTAS CORP #630	00583485	4242948559	UNIFORMS	General Fund	53.29
2025-09-26	CINTAS CORP #630	00583486	4242675477	UNIFORMS	General Fund	121.98
2025-09-26	CINTAS CORP #630	00583487	4242169898	UNIFORMS	General Fund	53.29
				Total for Payment No.:		228.56

Payment No: 729371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CENTER FOR TRAUMA ANXIETY AND STRESS	00584289	11	CLIENT# 031701 SESSION #2	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 034624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	WESTERN STATES OIL CO	00584092	509920	FUEL - P.D. MOTORS ENTRY	Fleet Operation Fund	215.77
				Total for Payment No.:		215.77

Payment No: 728945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ABHYUDAYA CHODISETTI	00584275	78332-02 UTILITY REFUND	UTILITY REFUND	General Fund	215.41
				Total for Payment No.:		215.41

Payment No: 729330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	JAMES SITLER	00585112	18438SEP2025	9-3 to 9-5-25 FIELD TRAIN REIM	General Fund	215.00
				Total for Payment No.:		215.00

Payment No: 729299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	REED & GRAHAM INC	00583942	116532	MATERIALS - STREET - N11499	General Fund	209.02
				Total for Payment No.:		209.02

Payment No: 034548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UNITED REFRIGERATION INC	00583989	15321490-00	SUPPLIES	General Fund	205.66
				Total for Payment No.:		205.66

Payment No: 728966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JIM HENDRY	00584246	41357-09 UTILITY REFUND	UTILITY REFUND	General Fund	196.10
				Total for Payment No.:		196.10

Payment No: 728928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DAVID SCHNEIDER	00584043	15508AUG2025	ARPOC CONFERENCE	General Fund	194.50
				Total for Payment No.:		194.50

Payment No: 729063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	OIL CHANGERS	00583811	33278AUG2025	FLEET - OIL CHANGES	Fleet Operation Fund	189.00
				Total for Payment No.:		189.00

Payment No: 729420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	STANDARD PLUMBING SUPPLY CO	00584675	ZJJW88	PLUMBING PIPE FITTINGS	General Fund	186.61
Total for Payment No.:						186.61

Payment No: 034615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	SAITECH INC	00584734	58457	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	63.00
2025-10-10	SAITECH INC	00584735	58458	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	63.00
2025-10-10	SAITECH INC	00584854	58611	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	22.93
2025-10-10	SAITECH INC	00584854	58611	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	35.07
Total for Payment No.:						184.00

Payment No: 729409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	RELATIONSHIP THERAPY CENTER	00584295	83329	CLIENT# 625 SESSION#12	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 729070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RELATIONSHIP THERAPY CENTER	00583416	82847	CLIENT# 625 SESSION #11	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 729082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SHUN YE	00583717	42231SEP2025	Tech fee - PC BDIV & Permit	General Fund	163.55
Total for Payment No.:						163.55

Payment No: 729066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PRANAV ALEKARI	00583559	42224SEP2025	Tech Fee - PC BDIV & Permit	General Fund	156.59
				Total for Payment No.:		156.59

Payment No: 728963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HUNTER, DENNIS	00584285	00084346-01 UTILITY REFUND	UTILITY REFUND	General Fund	152.79
				Total for Payment No.:		152.79

Payment No: 729345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585392	09/28/25-10/11/25MR	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 729336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SEAN MENDELSON	00585096	1 2025 ? Halloween Party	CHANGE ORDER #8: ADDITIONAL FU	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 729320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VERIZON WIRELESS	00584073	9022412186	GPS Locate 2506190017	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 729319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	VERIZON WIRELESS	00584072	9022410246	GPS Locate 2506190017	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: 729210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	VERIZON WIRELESS	00583846	9022412966	GPS Locate 2508030029	General Fund	150.00
				Total for Payment No.:		150.00
Payment No: 729129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584649	09/14/25-09/27/25MR	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 728979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NORA REDER	00584243	32992-34 UTILITY REFUND	UTILITY REFUND	General Fund	149.98
				Total for Payment No.:		149.98
Payment No: 728992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WANG, YANG	00584271	73124-07 UTILITY REFUND	UTILITY REFUND	General Fund	138.11
				Total for Payment No.:		138.11
Payment No: 728967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JONHYUN KIM	00584249	43833-03 UTILITY REFUND	UTILITY REFUND	General Fund	138.07
				Total for Payment No.:		138.07

Payment No: 729440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	ZORO TOOLS INC.	00584496	INV17320589	STEEL TRASHCANS	General Fund	136.35
				Total for Payment No.:		136.35

Payment No: 728975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	M'S BODY SHOP	00584234	18199-01 UTILITY REFUND	UTILITY REFUND	General Fund	134.67
				Total for Payment No.:		134.67

Payment No: 728957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	GHOFRANI, MOHSEN	00584283	00084529-02 UTILITY REFUND	UTILITY REFUND	General Fund	134.12
				Total for Payment No.:		134.12

Payment No: 729227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MCGUIRE, ANDREW	00584858	29037SEP2025	HSSE FIFA PREPARATION	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 729226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	MAXIMILLIAM NIELEPKO	00584861	30392SEP2025	HSSE FIFA PREPARATION	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 729222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	GREG DEGER	00584860	17266SEP2025	HSSE FIFA PREPARATION	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 729217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	ARIC ENOS	00584859	15569SEP2025	HSSE FIFA PREPARATION	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 729376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	COUNTY OF SANTA CLARA	00584620	1800095196	Plaque Engraving	General Fund	131.25
				Total for Payment No.:		131.25

Payment No: 729020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
				Total for Payment No.:		130.50

Payment No: 729157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CRIME SCENE CLEANERS INC	00583935	94304	clean veh 3579	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 728978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NANAMI AKIBA	00584272	75541-06 UTILITY REFUND	UTILITY REFUND	General Fund	125.69
				Total for Payment No.:		125.69

Payment No: 729057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MUSSON THEATRICAL	00584145	INV592	Incidental Theater Purchases v	General Fund	125.49
				Total for Payment No.:		125.49

Payment No: 729341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585383	09/28/25-10/11/25CB	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 729125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584645	09/14/25-09/27/25CB	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 728952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DAMIAN AROSA	00584245	37174-06 UTILITY REFUND	UTILITY REFUND	General Fund	123.84
				Total for Payment No.:		123.84

Payment No: 034579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	CINTAS CORP #630	00584300	4244156721	UNIFORMS	General Fund	121.98
				Total for Payment No.:		121.98

Payment No: 728959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HAMAMURA, KEITARO	00584228	13902-30 UTILITY REFUND	UTILITY REFUND	General Fund	117.22
				Total for Payment No.:		117.22

Payment No: 034602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	LINDE GAS & EQUIPMENT INC.	00584322	52169997	GAS CYLINDER RENTAL	General Fund	115.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		115.71
Payment No: 034676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UNITED REFRIGERATION INC	00584709	15479344-00	FS 1	General Fund	15.21
2025-10-17	UNITED REFRIGERATION INC	00584710	15352692-00	SUPPLIES	General Fund	98.75
				Total for Payment No.:		113.96
Payment No: 729142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ADI	00583972	300807448	CENTRAL LIB	General Fund	113.48
				Total for Payment No.:		113.48
Payment No: 728971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KENJI MURATA	00584273	76924-07 UTILITY REFUND	UTILITY REFUND	General Fund	113.38
				Total for Payment No.:		113.38
Payment No: 729147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	BAKER SUPPLIES AND REPAIRS	00583830	943616	FLEET - PARTS - STOCK	Fleet Operation Fund	109.13
				Total for Payment No.:		109.13
Payment No: 729325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	XIN YANG	00584196	42245SEP2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
2025-10-10	XIN YANG	00584198	42245SEP2025A	Tech Fee - PC BDIV & Permit	General Fund	100.93
				Total for Payment No.:		105.63

Payment No: 728981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PARCEL DEPOT	00584252	48945-02 UTILITY REFUND	UTILITY REFUND	General Fund	104.23
Total for Payment No.:						104.23

Payment No: 729435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	UPS SUPPLY CHAIN SOLUTIONS INC	00585186	00009882E5395A	DELIVERY CITY CLERK	General Fund	46.69
2025-10-17	UPS SUPPLY CHAIN SOLUTIONS INC	00585186	00009882E5395A	DELIVERY WATER	Water Utility	57.51
Total for Payment No.:						104.20

Payment No: 729314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	UC REGENTS-UC COOPERATIVE EXTENSION	00584104	20250502CEP-A	COMPOST EDUCATION	Solid Waste Program	104.00
Total for Payment No.:						104.00

Payment No: 729317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	UPS SUPPLY CHAIN SOLUTIONS INC	00584791	00009882E5385A	DELIVERY CHARGES: CITY CLERK	General Fund	21.69
2025-10-10	UPS SUPPLY CHAIN SOLUTIONS INC	00584791	00009882E5385A	WATER	Water Utility	82.15
Total for Payment No.:						103.84

Payment No: 729121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SAMUEL MICELI	00584515	30788	1 PAIR OF BAUER BDU PANTS	General Fund	102.81
Total for Payment No.:						102.81

Payment No: 728958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HAEKYUNG CHUNG	00584281	83432-02 UTILITY REFUND	UTILITY REFUND	General Fund	100.94
				Total for Payment No.:		100.94

Payment No: 729347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SANTA CLARA CO SHERIFFS DEPT	00585398	09/28/25-10/11/25PR	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 729158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DEBORAH ROSE	00584387	42112SEP2025	PICNIC PERMIT DEPOSIT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 729131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SANTA CLARA CO SHERIFFS DEPT	00584652	09/14/25-09/27/25PR	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 034530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NI GOVERNMENT SERVICES	00583934	25082908551	satellite phone fee	General Fund	98.41
				Total for Payment No.:		98.41

Payment No: 729392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	INSTANT STORAGE SERVICE	00584592	155403	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 729194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PRAJWAL SIDDARAJU	00583345	42124SEP2025	Reimbursement for livescan	General Fund	89.00
				Total for Payment No.:		89.00

Payment No: 728962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	HU, BO	00584259	56826-20 UTILITY REFUND	UTILITY REFUND	General Fund	83.67
				Total for Payment No.:		83.67

Payment No: 728955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	FEI LI	00584278	79691-06 UTILITY REFUND	UTILITY REFUND	General Fund	83.53
				Total for Payment No.:		83.53

Payment No: 728948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	AJ CAMARDA	00584242	26070-15 UTILITY REFUND	UTILITY REFUND	General Fund	82.42
				Total for Payment No.:		82.42

Payment No: 728991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	TOMAS ELIAS CHICOJ TIRIUZ	00584250	44597-19 UTILITY REFUND	UTILITY REFUND	General Fund	81.28
				Total for Payment No.:		81.28

Payment No: 728983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ROBERT MATSUZAKI	00584282	00074008-01 UTILITY	UTILITY REFUND	General Fund	80.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND D			
				Total for Payment No.:		80.96

Payment No: 729114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	GREGORY CASTRO	00583915	42368SEP2025	LEAK CREDIT SEP 2025	Water Utility	80.10
				Total for Payment No.:		80.10

Payment No: 729357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	PG&E	00584688	0541963339-0SEP2025	TS @ CALVERT/CALVERT	General Fund	77.58
				Total for Payment No.:		77.58

Payment No: 729386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	FLEETPRIDE, INC.	00584437	128929284	PARTS - V3413	Fleet Operation Fund	77.47
				Total for Payment No.:		77.47

Payment No: 729137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	PG&E	00583957	0541963339-0 AUG2025	TS @ CALVERT/CALVERT	General Fund	76.12
				Total for Payment No.:		76.12

Payment No: 729343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585390	09/28/25-10/11/25CG	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 729127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584647	09/14/25-09/27/25CG	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	75.00
Total for Payment No.:						75.00

Payment No: 729119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	NESTOR CAMACHO-CARRILLO	00583912	38248SEP2025	REIMBURSEMENT FOR WTR CLASS	Water Utility	75.00
Total for Payment No.:						75.00

Payment No: 729417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	SCP DISTRIBUTORS LLC	00584680	36169296	POOL CONDITIONER	General Fund	74.73
Total for Payment No.:						74.73

Payment No: 729018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	CENTURY GRAPHICS	00583728	63288	Ash Jacket	General Fund	73.57
Total for Payment No.:						73.57

Payment No: 729093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	THE SOURCING GROUP LLC	00583512	725529	BUSINESS CARDS - DOMINIC BARBA	General Fund	70.93
Total for Payment No.:						70.93

Payment No: 728947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ADITYA MOREY	00584268	70490-10 UTILITY REFUND	UTILITY REFUND	General Fund	70.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		70.00
Payment No: 728970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KENIA DOHORCUEZ	00584244	36687-31 UTILITY REFUND	UTILITY REFUND	General Fund	68.79
				Total for Payment No.:		68.79
Payment No: 729177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	JOHNSTONE SUPPLY	00583985	25-S101119208.001	SUPPLIES	General Fund	66.75
				Total for Payment No.:		66.75
Payment No: 729076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SANTA CLARA LIGHTING, INC.	00583514	35162	TOOLS	General Fund	66.46
				Total for Payment No.:		66.46
Payment No: 728993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	WENGE WU	00584251	44752-08 UTILITY REFUND	UTILITY REFUND	General Fund	60.89
				Total for Payment No.:		60.89
Payment No: 729100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	UPS SUPPLY CHAIN SOLUTIONS INC	00584032	00009882E5365A	DELIVERY CHARGES	General Fund	46.65
				Total for Payment No.:		46.65

Payment No: 729065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PETERSON CAT	00583535	PC001907302	PARTS - V#3253	Fleet Operation Fund	57.36
				Total for Payment No.:		57.36

Payment No: 729081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SHIYI YUAN	00583561	42230SEP2025	Tech Fee - PC BDIV & Permit	General Fund	56.83
				Total for Payment No.:		56.83

Payment No: 034454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LINDE GAS & EQUIPMENT INC.	00583526	51610866	LABOR/FEES - SHOP	Fleet Operation Fund	53.27
2025-09-26	LINDE GAS & EQUIPMENT INC.	00583526	51610866	PAPER INV FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		55.45

Payment No: 729111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	DARREN AALTO	00583344	42155SEP2025	Livescan reimbursement	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 729050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KHOA TRAN	00583435	42209SEP2025	Tech Fee - PC BDIV & Permit	General Fund	54.24
				Total for Payment No.:		54.24

Payment No: 729058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NAKUL MAHIMKER	00583558	11737SEP2025	Tech Fee - PC BDIV & Permit	General Fund	51.48
				Total for Payment No.:		51.48

Payment No: 729006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ALLIED AUTO STORES	00583496	01ID5442	PARTS - V#3515	Fleet Operation Fund	50.37
Total for Payment No.:						50.37

Payment No: 729400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	NASTICH LAW, A PROFESSIONAL	00585329	1449	ADMINISTRATION CITATION HEARIN	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 729340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	AMN HEALTHCARE LANGUAGE	00584294	SIN744154	09/2025 MONTHLY FEE	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 729087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STEVENS CREEK CHEVROLET	00583804	233217-1	FLEET - PARTS - V3414	Fleet Operation Fund	47.14
Total for Payment No.:						47.14

Payment No: 729209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	UPS SUPPLY CHAIN SOLUTIONS INC	00584514	00009882E5375A	DELIVERY CHARGES: CITY CLERK	General Fund	46.69
Total for Payment No.:						46.69

Payment No: 034542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	SUMMIT UNIFORMS	00583880	32078	Crossing GD. Uniform	General Fund	45.94
Total for Payment No.:						45.94

Payment No: 729368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BELKORP AG LLC	00584513	1131642	PARTS - STAD008	Fleet Operation Fund	42.43
				Total for Payment No.:		42.43

Payment No: 729178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	KALL8	00583797	E42516073125	Monthly Q Card	General Fund	20.85
2025-10-03	KALL8	00583798	E42516083125	Monthly Q Card	General Fund	20.71
				Total for Payment No.:		41.56

Payment No: 729365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BAKER SUPPLIES AND REPAIRS	00584431	943471	PARTS - V3737	Fleet Operation Fund	39.38
				Total for Payment No.:		39.38

Payment No: 034610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PENINSULA BUILDING MATERIALS	00584089	262410	WATTLE	Fleet Operation Fund	39.29
				Total for Payment No.:		39.29

Payment No: 728995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	YASH JARIWALA	00584277	79613-06 UTILITY REFUND	UTILITY REFUND	General Fund	33.00
				Total for Payment No.:		33.00

Payment No: 728972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KUSHAGRA GUPTA	00584241	24803-22 UTILITY REFUND	UTILITY REFUND	General Fund	32.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32.50
Payment No: 729237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	PG&E	00584346	8978316890-2 SEPT 2025	2025 SEPT PG&E 700 LOS ESTEROS	Sewer Utility	31.12
				Total for Payment No.:		31.12
Payment No: 034632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	BADGER METER INC	00584573	90065643	2025 REVERSED INVOICE FOR JUNE	Water Utility	-11.83
2025-10-17	BADGER METER INC	00585309	80203288	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
2025-10-17	BADGER METER INC	00585311	80206312	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
2025-10-17	BADGER METER INC	00585315	80212497	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		29.12
Payment No: 729145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	ALLIED AUTO STORES	00583828	01IF7755	FLEET - PARTS - V3520	Fleet Operation Fund	26.34
				Total for Payment No.:		26.34
Payment No: 728976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MIN KIM	00584235	24318-17 UTILITY REFUND	UTILITY REFUND	General Fund	26.12
				Total for Payment No.:		26.12

Payment No: 729003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	PG&E	00583770	1086875099-2SEP2025	PG&E Lawrence Station	LawrenceStation MaintenanceCFD	26.05
Total for Payment No.:						26.05

Payment No: 729048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JOHN MACARAEG	00583433	42199SEP2025	Tech fee - PC BDIV & Permit	General Fund	24.24
Total for Payment No.:						24.24

Payment No: 728984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	RONALD WU	00584248	43436-13 UTILITY REFUND	UTILITY REFUND	General Fund	21.54
Total for Payment No.:						21.54

Payment No: 729059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NAPA AUTO PARTS	00583534	037426	PARTS - V#3475	Fleet Operation Fund	20.18
Total for Payment No.:						20.18

Payment No: 728953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	EDWARD REYES	00584274	77330-07 UTILITY REFUND	UTILITY REFUND	General Fund	19.83
Total for Payment No.:						19.83

Payment No: 729306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	STANDARD PLUMBING SUPPLY CO	00583991	ZGY389	HANDICAP WRAP	General Fund	19.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19.49
Payment No: 728950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	BROTH INC	00584232	18025-11 UTILITY REFUND	UTILITY REFUND	General Fund	18.81
				Total for Payment No.:		18.81
Payment No: 728996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	YUANNONG XUE	00584269	71366-09 UTILITY REFUND	UTILITY REFUND	General Fund	15.66
				Total for Payment No.:		15.66
Payment No: 729029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DUNN-EDWARDS CORP	00583543	2011A21744	NYLON STRAINER	General Fund	15.29
				Total for Payment No.:		15.29
Payment No: 729128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	CA FRANCHISE TAX BOARD	00584648	09/14/25-09/27/25JP	WAGE ATTACHMENT B2520	Payroll Liability&ClearingAcct	14.35
				Total for Payment No.:		14.35
Payment No: 729282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-10	KATHY GUERRERO	00584908	42416SEP2025	CLASS CANCELLED REFUND	General Fund	13.00
				Total for Payment No.:		13.00

Payment No: 034525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-03	MCCAMPBELL ANALYTICAL INC	00584501	2508807	Laboratory Services	Water Utility	12.00
				Total for Payment No.:		12.00

Payment No: 728946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	ADITHYA PRAKASH	00584229	14343-23 UTILITY REFUND	UTILITY REFUND	General Fund	11.99
				Total for Payment No.:		11.99

Payment No: 728977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	NADIYA KOMYSHENKO	00584260	58542-33 UTILITY REFUND	UTILITY REFUND	General Fund	10.93
				Total for Payment No.:		10.93

Payment No: 729084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SRINIVAS CHERVIRALA	00583718	42233SEP2025	Tech fee - PC BDIV & Permit	General Fund	7.75
				Total for Payment No.:		7.75

Payment No: 729092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	SUVANAN DUTTA	00583720	42235SEP2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	STEPHEN URIARTE	00583719	42234SEP2025	Tech fee - PC BDIV & permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	MEETI SHAH	00583541	42216SEP2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	KIM-AN TRUONG	00583437	42210SEP2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	JESSE CLAYTON	00583432	42195SEP2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	DIVYASREE CHIMMI	00583430	42183SEP2025	Tech fee - PC BDIV and Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-26	LLOYD SCATES	00583493	39205SEP2025	Tech Fee - PC BDIV & Permit	General Fund	4.55
				Total for Payment No.:		4.55

Payment No: 729344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-17	CA FRANCHISE TAX BOARD	00585391	09/28/25-10/11/25JP	WAGE ATTACHMENT B2521	Payroll Liability&ClearingAcct	1.22
				Total for Payment No.:		1.22

All Other City Funds Group Total

23,981,046.11

Overall Total

71,989,514.63