



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 10/18/2025 to 11/14/2025

Run Date 11/18/2025
Run Time 9:10:35 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 NET EXPENSE	Electric Utility-Ops General	20,932,860.81
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CUST PROJECTS	Electric Utility-Ops Restrictd	8,820.50
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CUST PROJECTS	Electric Utility-Ops Restrictd	8,820.50
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	253.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU ADM INV25010725	Electric Utility-Ops Restrictd	38,495.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CCES INVS25-525	Electric Utility-Ops Restrictd	4,054.00
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CR INV000125465	Electric Utility-Ops	15,553.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2025-10-23	NORTHERN CALIF POWER AGENCY	00585378	006002-1025027	FY26 PASS THRU CR INV000126902	Electric Utility-Ops Restrictd	11,766.18
					Total for Payment No.:	21,141,829.00
Payment No: W26098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-06	CA ENVIRONMENTAL PROTECTION	00586436	507OCT2025	2511 BID GUARANTEE AUCTION #45	Electric Utility-Ops General	7,500,000.00
					Total for Payment No.:	7,500,000.00
Payment No: 034819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	548,907.76
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 BEARDSLEY RA	Electric Utility-Ops General	70,300.00
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,029,864.84
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 DONNELLS RA	Electric Utility-Ops General	1,332,000.00
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 DONNELLS AS	Electric Utility-Ops General	62,310.00
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	687,014.81
2025-10-31	TRI-DAM PROJECT	00585499	2025-09 SVP	2509 TULLOCH RA CAPACITY	Electric Utility-Ops General	216,842.73
					Total for Payment No.:	4,947,240.14
Payment No: 034905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CASTANEA PROJECT, LLC	00586306	CA-SVP-009	2509 SOLAR ENERGY PURCHASE	Electric Utility-Ops	2,088,027.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-14	CASTANEA PROJECT, LLC	00586306	CA-SVP-009	2509 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	20,839.88
2025-11-14	CASTANEA PROJECT, LLC	00586306	CA-SVP-009	2509 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,201,367.26
Payment No: 729678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DELTA STAR	00586147	PI007258	PURCHASE OF TRANSFORMER 1 FOR	Electric Utility-Construction	1,364,276.00
2025-10-31	DELTA STAR	00586148	PI007259	PURCHASE OF TRANSFORMER 2 FOR	Electric Utility-Construction	1,359,026.00
				Total for Payment No.:		2,723,302.00
Payment No: 034954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRANSCANADA TURBINES INC	00586985	1021224	PN# L31476P61 NOZZLE,FUEL,DUAL	Electric Utility-Ops General	13,969.09
2025-11-14	TRANSCANADA TURBINES INC	00586985	1021224	FREIGHT	Electric Utility-Ops General	215.00
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 1: LABOR & EXPENSES (INSP	Electric Utility-Ops General	39,364.85
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 2: LM6000 BSI KIT (PN 956	Electric Utility-Ops General	2,760.86
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 3: SAFETY CONSUMABLE, SMA	Electric Utility-Ops General	500.00
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 4: LABOR & EXPENSES FOR R	Electric Utility-Ops General	177,061.41
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 4: CONSUMABLE PARTS	Electric Utility-Ops General	36,641.47
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 5: SAFETY CONSUMABLE, LAR	Electric Utility-Ops General	1,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 6: TRANSPORTATION	Electric Utility-Ops General	70,600.71
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 7: STAGE 1 HPT NOZZLE ASS	Electric Utility-Ops General	534,712.50
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 8: CONSUMABLE PARTS REQUI	Electric Utility-Ops General	30,391.31
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 9: LPT REPAIR - DEPOT WOR	Electric Utility-Ops General	826,079.74
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 9: LPT REPAIR - DEPOT WOR	Electric Utility-Ops General	67,564.20
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 10: PN L31476P61 NOZZLE,F	Electric Utility-Ops General	130,378.19
2025-11-14	TRANSCANADA TURBINES INC	00587047	1021307	ITEM 11: PN L31476P62 NOZZLE,F	Electric Utility-Ops General	9,312.73
				Total for Payment No.:		1,941,452.06
Payment No: 034951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	THE OKONITE COMPANY	00586509	2KC23	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	140,881.66
2025-11-14	THE OKONITE COMPANY	00586509	2KC23	TARIFF	Electric Utility-Ops General	2,433.30
2025-11-14	THE OKONITE COMPANY	00586510	2KC24	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	140,942.85
2025-11-14	THE OKONITE COMPANY	00586510	2KC24	TARIFF	Electric Utility-Ops General	2,434.36
2025-11-14	THE OKONITE COMPANY	00586511	2KE01	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	56,719.78
2025-11-14	THE OKONITE COMPANY	00586511	2KE01	TARIFF	Electric Utility-Ops General	979.66
2025-11-14	THE OKONITE COMPANY	00586512	2KE02	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,554.72
2025-11-14	THE OKONITE COMPANY	00586512	2KE02	TARIFF	Electric Utility-Ops General	2,444.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	THE OKONITE COMPANY	00586514	2KF19	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-11-14	THE OKONITE COMPANY	00586514	2KF19	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-14	THE OKONITE COMPANY	00586515	2KF20	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,493.52
2025-11-14	THE OKONITE COMPANY	00586515	2KF20	TARIFF	Electric Utility-Ops General	2,443.88
2025-11-14	THE OKONITE COMPANY	00586517	2KG23	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	140,881.66
2025-11-14	THE OKONITE COMPANY	00586517	2KG23	TARIFF	Electric Utility-Ops General	2,433.30
2025-11-14	THE OKONITE COMPANY	00586518	2KH24	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	140,820.48
2025-11-14	THE OKONITE COMPANY	00586518	2KH24	TARIFF	Electric Utility-Ops General	2,432.24
2025-11-14	THE OKONITE COMPANY	00586520	2KI26	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-11-14	THE OKONITE COMPANY	00586520	2KI26	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-14	THE OKONITE COMPANY	00586521	2KI27	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-11-14	THE OKONITE COMPANY	00586521	2KI27	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-14	THE OKONITE COMPANY	00586523	2KM02	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	56,719.78
2025-11-14	THE OKONITE COMPANY	00586523	2KM02	TARIFF	Electric Utility-Ops General	979.66
2025-11-14	THE OKONITE COMPANY	00586524	2KR37	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	56,230.29
2025-11-14	THE OKONITE COMPANY	00586524	2KR37	TARIFF	Electric Utility-Ops General	971.21
2025-11-14	THE OKONITE COMPANY	00586654	2KV48	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	112,368.81
2025-11-14	THE OKONITE COMPANY	00586654	2KV48	TARIFF	Electric Utility-Ops	1,940.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,580,852.78

Payment No: 034897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AQUAMARINE WESTSIDE, LLC	00586905	AQUA-SVP-02-009	2509 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	2,341,646.93
2025-11-14	AQUAMARINE WESTSIDE, LLC	00586905	AQUA-SVP-02-009	2509 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	86.93
2025-11-14	AQUAMARINE WESTSIDE, LLC	00586905	AQUA-SVP-02-009	2509 CAISO REIMB CREDIT	Electric Utility-Ops General	-942,527.13
				Total for Payment No.:		1,399,206.73

Payment No: 034765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	3M COMPANY	00584116	9760431597	3M MATERIAL NUMBER: 7100091562	Electric Utility- Construction	437,042.68
2025-10-31	3M COMPANY	00584146	9435502383	3M MATERIAL NUMBER: 7100092473	Electric Utility- Construction	37,045.76
2025-10-31	3M COMPANY	00584146	9435502383	3M MATERIAL NUMBER: 7100091496	Electric Utility- Construction	2,520.79
2025-10-31	3M COMPANY	00584147	9435502396	3M MATERIAL NUMBER: 7100092473	Electric Utility- Construction	1,543.57
2025-10-31	3M COMPANY	00584179	9435502404	3M MATERIAL NUMBER: 7100205468	Electric Utility- Construction	550.32
2025-10-31	3M COMPANY	00584179	9435502404	3M MATERIAL NUMBER: 7100205468	Electric Utility- Construction	183.44
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100059054	Electric Utility- Construction	30.56
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031904	Electric Utility- Construction	5,927.67
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031783	Electric Utility- Construction	330.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility-Construction	17,023.50
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100115141	Electric Utility-Construction	3,379.38
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031694	Electric Utility-Construction	447.85
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100234660	Electric Utility-Construction	111.31
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100168729	Electric Utility-Construction	1,504.29
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility-Construction	5,260.92
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100092473	Electric Utility-Construction	35,502.18
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100091496	Electric Utility-Construction	2,520.79
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100205468	Electric Utility-Construction	366.88
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100059054	Electric Utility-Construction	30.56
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031783	Electric Utility-Construction	330.65
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7010349633	Electric Utility-Construction	6,216.85
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility-Construction	35,356.50
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100115141	Electric Utility-Construction	3,379.38
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7000031694	Electric Utility-Construction	447.85
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100234660	Electric Utility-Construction	111.31
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: 7100168729	Electric Utility-Construction	1,504.29
2025-10-31	3M COMPANY	00584183	9435502348	3M MATERIAL NUMBER: N/A (3M ST	Electric Utility-	3,682.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TRI-DAM POWER AUTHORITY	00585072	2025-09S SVP	2509 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	777,150.67
2025-10-24	TRI-DAM POWER AUTHORITY	00585072	2025-09S SVP	2509 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	151,086.80
				Total for Payment No.:		928,237.47

Payment No: 034922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HENKELS & MCCOY WEST	00586982	419495	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	316,017.91
2025-11-14	HENKELS & MCCOY WEST	00586982	419495	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	66,411.98
2025-11-14	HENKELS & MCCOY WEST	00586982	419495	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	37,280.00
2025-11-14	HENKELS & MCCOY WEST	00586983	423050	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	242,005.52
2025-11-14	HENKELS & MCCOY WEST	00586983	423050	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	52,672.72
2025-11-14	HENKELS & MCCOY WEST	00586983	423050	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	28,975.00
2025-11-14	HENKELS & MCCOY WEST	00586983	423050	SUBCONTRACTOR EQUIPMENT AND SE	Electric Utility-Ops General	24,147.48
				Total for Payment No.:		767,510.61

Payment No: 034808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PROENERGY SERVICES LLC	00585646	174609	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	740,000.00
				Total for Payment No.:		740,000.00

Payment No: 034894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AMERESCO	00586337	80534	2509 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	312,448.09
2025-11-14	AMERESCO	00586337	80534	2509 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-11-14	AMERESCO	00586338	80535	2509 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	315,591.04
2025-11-14	AMERESCO	00586338	80535	2509 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
Total for Payment No.:						650,421.07
Payment No: 729976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ROYAL SWITCHGEAR MANUFACTURING CO	00586469	81491-8	NRS-ESPERANCA SUBSTATION PART	Electric Utility-Construction	160,192.80
2025-11-07	ROYAL SWITCHGEAR MANUFACTURING CO	00586469	81491-8	NRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	409,381.60
2025-11-07	ROYAL SWITCHGEAR MANUFACTURING CO	00586469	81491-8	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	35,598.40
Total for Payment No.:						605,172.80
Payment No: 034815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	STANTEC CONSULTING SERVICES	00586151	2448354	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	561,677.16
2025-10-31	STANTEC CONSULTING SERVICES	00586151	2448354	CHANGE ORDER 2 (CHANGE ORDER 4	Electric Utility-Construction	35,662.21
Total for Payment No.:						597,339.37
Payment No: 729477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00585070	6738869084-3 OCT2025	2509 GAS TRANSPORT DVR	Electric Utility-Ops General	569,348.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		569,348.11
Payment No: 034901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BEAR ELECTRICAL SOLUTIONS, INC.	00586930	28125	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	258,937.00
2025-11-14	BEAR ELECTRICAL SOLUTIONS, INC.	00586930	28125	RETENTION	Electric Utility-Street Lights	-12,946.85
2025-11-14	BEAR ELECTRICAL SOLUTIONS, INC.	00587105	28126	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	333,250.00
2025-11-14	BEAR ELECTRICAL SOLUTIONS, INC.	00587105	28126	RETENTION	Electric Utility-Street Lights	-16,662.50
				Total for Payment No.:		562,577.65
Payment No: 729657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALTEC INDUSTRIES INC	00586125	7456278	60" DIGGER DERRICK	Electric Utility-Ops General	386,065.26
2025-10-31	ALTEC INDUSTRIES INC	00586125	7456278	SOURCEWELL OPTIONS ON CONTRACT	Electric Utility-Ops General	35,251.52
2025-10-31	ALTEC INDUSTRIES INC	00586125	7456278	SOURCEWELL OPTIONS ON CONTRACT	Electric Utility-Ops General	34,285.65
2025-10-31	ALTEC INDUSTRIES INC	00586125	7456278	OPEN MARKET ITEMS	Electric Utility-Ops General	85,668.18
2025-10-31	ALTEC INDUSTRIES INC	00586125	7456278	DELIVERY FEE	Electric Utility-Ops General	715.00
				Total for Payment No.:		541,985.61
Payment No: W26086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-20	RE ROSAMOND ONE LLC	00585080	00142	2509 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	522,531.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		522,531.70
Payment No: 034725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MANZANA WIND LLC	00585147	280621	2509 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	807,248.86
2025-10-24	MANZANA WIND LLC	00585147	280621	2509 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-326,724.15
				Total for Payment No.:		480,524.71
Payment No: 034690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585741	27685	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	393,171.00
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585741	27685	RETENTION	Electric Utility-Street Lights	-19,658.55
				Total for Payment No.:		373,512.45
Payment No: W26091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 LT PURCHASE DVR	Electric Utility-Ops General	638,484.62
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 ST SALE DVR	Electric Utility-Ops General	-423,692.56
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 ST PURCHASE DVR	Electric Utility-Ops General	118,646.98
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 IMBALANCE SALE DVR	Electric Utility-Ops General	-59,834.84
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	154,983.60
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 LT PURCHASE GIA	Electric Utility-Ops General	50,765.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 ST SALE GIA	Electric Utility-Ops General	-33,687.44
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 ST PURCHASE GIA	Electric Utility-Ops General	9,433.52
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 IMBALANCE SALE GIA	Electric Utility-Ops General	-4,757.42
2025-10-27	EDF TRADING NORTH AMERICA LLC	00585926	4692535	2509 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	12,322.62
Total for Payment No.:						462,664.46

Payment No: 034705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	EPM POWER & WATER SOLUTIONS	00585560	9107339	HARDWARE AND SOFTWARE FOR GIAN	Electric Utility-Construction	68,900.00
2025-10-24	EPM POWER & WATER SOLUTIONS	00585560	9107339	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	339,475.00
Total for Payment No.:						408,375.00

Payment No: 003891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-29	CA DEPT OF TAX & FEE ADMIN	00587234	JUL-SEP2025	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	387,014.00
Total for Payment No.:						387,014.00

Payment No: 034695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CENTRAL 40 LLC	00585500	131576-2025-09	2509 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	380,969.63
Total for Payment No.:						380,969.63

Payment No: 034844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DAVEY TREE SURGERY	00585890	920065411	2509 TREE TRIM PWR LINES	Electric Utility-Ops General	371,495.10
				Total for Payment No.:		371,495.10
Payment No: 034881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TRAYER ENGINEERING CORP	00586475	0000031660	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	269,970.88
2025-11-07	TRAYER ENGINEERING CORP	00586475	0000031660	UG SWITCH PRF RECEIPT ERR PO	Electric Utility- Construction	67,492.72
				Total for Payment No.:		337,463.60
Payment No: 729732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ROYAL SWITCHGEAR MANUFACTURING CO	00586226	81511-8	NRS PART DESCRIPTION 60KV: SPA	Electric Utility- Construction	756.00
2025-10-31	ROYAL SWITCHGEAR MANUFACTURING CO	00586226	81511-8	NRS PART DESCRIPTION 60KV: SPA	Electric Utility- Construction	572.00
2025-10-31	ROYAL SWITCHGEAR MANUFACTURING CO	00586226	81511-8	NRS PART DESCRIPTION 60KV: 72.	Electric Utility- Construction	249,188.80
2025-10-31	ROYAL SWITCHGEAR MANUFACTURING CO	00586228	82376-8	NRS PART DESCRIPTION 60KV: 72.	Electric Utility- Construction	35,598.40
2025-10-31	ROYAL SWITCHGEAR MANUFACTURING CO	00586229	82392-8	NRS PART DESCRIPTION 60KV: 72.	Electric Utility- Construction	17,799.20
				Total for Payment No.:		303,914.40
Payment No: 730059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00585945	0008443365-5	2507 GRIZZLY TAPLINE REBUILD	Electric Utility- Construction	291,182.06
				Total for Payment No.:		291,182.06

Payment No: 034800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MSR PUBLIC POWER AGENCY	00585503	101125	2509 BIG HORN 2 POWER	Electric Utility-Ops General	285,421.44
				Total for Payment No.:		285,421.44

Payment No: 730099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DEVELOPMENT GROUP INC	00586986	29890	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	94,211.42
2025-11-14	DEVELOPMENT GROUP INC	00586993	29924	PARTS AND MATERIALS FOR SECURI	Electric Utility- Construction	20,613.17
2025-11-14	DEVELOPMENT GROUP INC	00587107	29918	PARTS AND MATERIALS FOR SECURI	Electric Utility- Construction	84,134.72
2025-11-14	DEVELOPMENT GROUP INC	00587107	29918	LICENSES FOR SECURITY SURVEILL	Electric Utility- Construction	79,704.25
				Total for Payment No.:		278,663.56

Payment No: 034882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	US BANK NATIONAL ASSOCIATION	00585923	EO&M000271125	2510 CVP O&M FUNDING#1 FY2027	Electric Utility-Ops General	240,300.00
				Total for Payment No.:		240,300.00

Payment No: 034916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FRIANT POWER AUTHORITY	00586904	862	2510 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	224,454.32
				Total for Payment No.:		224,454.32

Payment No: 034767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AECOM TECHNICAL SERVICES, INC	00586003	2001066852	PROGRAM IMPLEMENTATION FOR	Electric Utility-	100,099.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP	Construction	
2025-10-31	AECOM TECHNICAL SERVICES, INC	00586223	2001066888	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	33,505.89
2025-10-31	AECOM TECHNICAL SERVICES, INC	00586224	2001066865	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	22,444.09
2025-10-31	AECOM TECHNICAL SERVICES, INC	00586224	2001066865	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	20,513.53
2025-10-31	AECOM TECHNICAL SERVICES, INC	00586225	2001066868	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	44,701.66
				Total for Payment No.:		221,265.12
Payment No: 034878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	THE OKONITE COMPANY	00585522	9CZ68	CREDIT MEMO TARIFF	Electric Utility-Construction	-21.30
2025-11-07	THE OKONITE COMPANY	00585523	9CZ69	CREDIT TARIFF	Electric Utility-Construction	-21.34
2025-11-07	THE OKONITE COMPANY	00585524	9CZ70	CREDIT TARIFF	Electric Utility-Construction	-21.31
2025-11-07	THE OKONITE COMPANY	00585525	9CZ71	CREDIT TARIFF	Electric Utility-Construction	-21.22
2025-11-07	THE OKONITE COMPANY	00585526	9CZ72	CREDIT TARIFF	Electric Utility-Construction	-21.21
2025-11-07	THE OKONITE COMPANY	00585527	9CZ73	CREDIT TARIFF	Electric Utility-Construction	-21.34
2025-11-07	THE OKONITE COMPANY	00585528	9CZ74	CREDIT TARIFF	Electric Utility-Construction	-21.34
2025-11-07	THE OKONITE COMPANY	00585529	9CZ75	CREDIT TARIFF	Electric Utility-Construction	-8.54
2025-11-07	THE OKONITE COMPANY	00585531	9CZ76	CREDIT TARIFF	Electric Utility-Construction	-21.20
2025-11-07	THE OKONITE COMPANY	00585532	9CZ77	CREDIT TARIFF	Electric Utility-Construction	-21.21
2025-11-07	THE OKONITE COMPANY	00586734	2LJ40	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility-Ops	179,825.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-07	THE OKONITE COMPANY	00586734	2LJ40	TARIFF CHARGE	Electric Utility-Ops General	651.69
2025-11-07	THE OKONITE COMPANY	00586735	2LK63	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility-Ops General	35,942.70
2025-11-07	THE OKONITE COMPANY	00586735	2LK63	TARIFF CHARGE	Electric Utility-Ops General	130.26
				Total for Payment No.:		216,350.13

Payment No: 034712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HENKELS & MCCOY WEST LLC	00585843	426092	SAN TOMAS 2442-9668 TLINE EXTE	Electric Utility- Construction	202,211.67
2025-10-24	HENKELS & MCCOY WEST LLC	00585843	426092	RETENTION	Electric Utility- Construction	-10,110.58
				Total for Payment No.:		192,101.09

Payment No: 034858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HITACHI ENERGY USA INC.	00585924	815162070	EMS SMA SVC FEE	Electric Utility-Ops General	187,722.00
				Total for Payment No.:		187,722.00

Payment No: 034898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ARCOS LLC	00586110	IN43573	ARCOS MILESTONE BILLING #2	Electric Utility-Ops General	51,000.00
2025-11-14	ARCOS LLC	00586111	IN43872	ARCOS SERVICES YR2 OCT25- SEP26	Electric Utility-Ops General	132,642.00
				Total for Payment No.:		183,642.00

Payment No: 034782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ELECTRICAL CONSULTANTS INC	00586044	133599	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	168,736.00
2025-10-31	ELECTRICAL CONSULTANTS INC	00586146	135312	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	383.50
2025-10-31	ELECTRICAL CONSULTANTS INC	00586219	135313	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	653.50
				Total for Payment No.:		169,773.00
Payment No: 729739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SOUDI CONSULTANTS INC	00585842	SC2505	RELAY SETTINGS AND COORDINATIO	Electric Utility-Construction	112,925.00
2025-10-31	SOUDI CONSULTANTS INC	00585844	SC2504	CHANGE ORDER 2: ARC FLASH STUD	Electric Utility-Construction	43,650.00
				Total for Payment No.:		156,575.00
Payment No: 034728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585046	0000556912	SVP 881 MARTIN SVC OCT 25	Electric Utility-Ops General	1,244.50
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585051	0000555944	DEBRIS BIN HAULING SEPT 25	Electric Utility-Ops General	3,222.35
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	Electric Utility-Ops General	6,195.67
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	Electric Utility-Ops General	480.58
				Total for Payment No.:		11,143.10
Payment No: 729651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PG&E	00585285	0008449556-3	2509 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	131,497.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PG&E	00585285	0008449556-3	2509 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	581.11
				Total for Payment No.:		132,078.40

Payment No: 034789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	HENKELS & MCCOY WEST LLC	00586149	424762	CHANGE ORDER 1 (IN CORRELATION	Electric Utility- Construction	123,988.14
2025-10-31	HENKELS & MCCOY WEST LLC	00586149	424762	RETENTION	Electric Utility- Construction	-6,199.41
				Total for Payment No.:		117,788.73

Payment No: 729722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	66,182.63
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	30,125.70
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	91.93
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	91.93
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	18,450.33
2025-10-31	ORLAND UNIT WATER USERS ASSN.	00585279	2031OCT2025	2509 STONY CREEK HYDRO EXP	Electric Utility-Ops General	91.93
				Total for Payment No.:		115,034.45

Payment No: 034704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ELECTRICAL CONSULTANTS INC	00585561	134615	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	5,620.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ELECTRICAL CONSULTANTS INC	00585620	133597	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	90,906.42
				Total for Payment No.:		96,526.95
Payment No: 003882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	91,152.80
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Electric Utility-Construction	1,298.49
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	0.84
				Total for Payment No.:		92,452.13
Payment No: W26096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2511 RENT 881 MARTN NOV25	Electric Utility-Ops General	56,723.61
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2511 RENT 881 MARTN NOV25	Electric Utility-Ops Restrictd	3,620.66
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2511 PROP TAX/INS/MGMT FEE N	Electric Utility-Ops General	7,360.95
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2511 PROP TAX/INS/MGMT FEE N	Electric Utility-Ops Restrictd	469.85
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2510COMM ARE 881 MRTN OCT25	Electric Utility-Ops General	2,421.48
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2510COMM ARE 881 MRTN OCT25	Electric Utility-Ops Restrictd	154.56
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509PGE 881 MARTN SEP25	Electric Utility-Ops General	1,185.86
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509PGE 881 MARTN SEP25	Electric Utility-Ops Restrictd	75.69
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509 SC UTILITIES ELECTRIC S	Electric Utility-Ops General	12,493.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509 SC UTILITIES ELECTRIC S	Electric Utility-Ops Restrictd	797.44
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509 UTIL WTR/SWR/FIRSEP25	Electric Utility-Ops General	2,376.98
2025-10-31	GAHRAHMAT FAMILY LTD II	00586339	GFLP2-23795	YP2509 UTIL WTR/SWR/FIRSEP25	Electric Utility-Ops Restrictd	151.72
				Total for Payment No.:		87,832.01

Payment No: 034845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DNV ENERGY SERVICES USA INC	00585886	875010019241	YP2509 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	37,060.53
2025-11-07	DNV ENERGY SERVICES USA INC	00585886	875010019241	YP2509 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	26,110.83
2025-11-07	DNV ENERGY SERVICES USA INC	00585886	875010019241	YP2509 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	12,634.27
2025-11-07	DNV ENERGY SERVICES USA INC	00585886	875010019241	YP2509 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,369.14
2025-11-07	DNV ENERGY SERVICES USA INC	00585886	875010019241	YP2509 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	5,053.70
				Total for Payment No.:		84,228.47

Payment No: 729478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00585071	6960110313-3 OCT2025	2509 GAS TRANSPORT GIA	Electric Utility-Ops General	83,267.98
				Total for Payment No.:		83,267.98

Payment No: 034780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DNV ENERGY SERVICES USA INC	00581979	875010018866	YP2507 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	41,178.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DNV ENERGY SERVICES USA INC	00581979	875010018866	YP2507 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	24,707.10
2025-10-31	DNV ENERGY SERVICES USA INC	00581979	875010018866	YP2507 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,235.70
2025-10-31	DNV ENERGY SERVICES USA INC	00581979	875010018866	YP2507 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,117.85
2025-10-31	DNV ENERGY SERVICES USA INC	00581979	875010018866	YP2507 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,117.85
Total for Payment No.:						82,357.00
Payment No: 730058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00585240	0008449559-7	2509 GRIZZLY COP NONTAXABLE	Electric Utility-Ops General	72,253.26
2025-11-14	PG&E	00585240	0008449559-7	2509 GRIZZLY COP TAXABLE	Electric Utility-Ops General	8,669.87
Total for Payment No.:						80,923.13
Payment No: 034785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GE GRID SOLUTIONS LLC	00586221	7001139955	JMUX OC-48 NODE EQUIPMENT SPAC	Electric Utility-Construction	43,482.93
2025-10-31	GE GRID SOLUTIONS LLC	00586221	7001139955	COMMON SHELF, REDUNDANT 115-VA	Electric Utility-Construction	33,281.78
2025-10-31	GE GRID SOLUTIONS LLC	00586221	7001139955	FREIGHT	Electric Utility-Construction	116.29
Total for Payment No.:						76,881.00
Payment No: 034955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRC	00586978	48625	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	8,514.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRC	00586987	119170	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	16,586.22
2025-11-14	TRC	00586988	119172	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	46,907.59
				Total for Payment No.:		72,008.52
Payment No: 730087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CALIFORINA AIR RESOURCES BOARD	00586921	INVC0I22491	FY2223 AB32 COST OF IMPL FEE	Electric Utility-Ops General	71,804.00
				Total for Payment No.:		71,804.00
Payment No: 034732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ONESOURCE DISTRIBUTORS LLC	00585569	S007748122.001	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility-Ops General	69,436.24
				Total for Payment No.:		69,436.24
Payment No: 034783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ELECTRICAL MAINTENANCE	00586046	25-4860-5R2	TECHNICIAN AND SUPERVISOR LABO	Electric Utility-Ops General	5,112.50
2025-10-31	ELECTRICAL MAINTENANCE	00586046	25-4860-5R2	REIMBURSABLE EXPENSES	Electric Utility-Ops General	960.58
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	U1 BRUSH GENERATOR MAINTENANCE	Electric Utility-Ops General	28,726.00
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	BEARING INSPECTION LABOR - SUP	Electric Utility-Ops General	6,475.00
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	BEARING INSPECTION LABOR - SUP	Electric Utility-Ops General	4,440.00
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	BEARING INSPECTION LABOR - TWO	Electric Utility-Ops General	11,550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	BEARING INSPECTION LABOR - TWO	Electric Utility-Ops General	7,920.00
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	LODGING	Electric Utility-Ops General	1,564.48
2025-10-31	ELECTRICAL MAINTENANCE	00586048	25-4881-1R	MEALS & INCIDENTAL EXPENSES	Electric Utility-Ops General	1,173.00
				Total for Payment No.:		67,921.56
Payment No: 034685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AECOM TECHNICAL SERVICES, INC	00585742	2001067263	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	66,606.54
				Total for Payment No.:		66,606.54
Payment No: 034818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TRC	00586150	48574	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	10,480.57
2025-10-31	TRC	00586150	48574	ADDITIONAL ENHANCEMENTS FOR PC	Electric Utility-Construction	11,547.61
2025-10-31	TRC	00586220	118828	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	2,151.88
2025-10-31	TRC	00586222	48683	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	37,487.39
				Total for Payment No.:		61,667.45
Payment No: 034727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MILTON SECURITY GROUP LLC	00585065	2025FMF245	2509 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-10-24	MILTON SECURITY GROUP LLC	00585065	2025FMF245	2509 SAMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MILTON SECURITY GROUP LLC	00585065	2025FMF245	2509 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-10-24	MILTON SECURITY GROUP LLC	00585065	2025FMF245	2509 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00
Payment No: 034784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ENERGYORBIT	00585409	INV1377	FY2507 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	53,706.37
				Total for Payment No.:		53,706.37
Payment No: 729550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	POWELL ELECTRICAL SYSTEMS INC	00585812	1279439	PN: 15PV63STDX-21CCCXX01 15KV	Electric Utility-Ops General	47,164.92
				Total for Payment No.:		47,164.92
Payment No: 034939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MSR PUBLIC POWER AGENCY	00586916	110225	2511 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
2025-11-14	MSR PUBLIC POWER AGENCY	00586916	110225	2511 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		45,562.16
Payment No: 034926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INFOSEND INC	00586214	292427	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	2,514.77
2025-11-14	INFOSEND INC	00586273	291211	ELECTRIC - JUNE INSERT	Electric Utility-Ops General	46.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INFOSEND INC	00586273	291211	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	39.94
				Total for Payment No.:		2,601.19
Payment No: 730156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RTS RELIABILITY TESTING	00587018	185560	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2025-11-14	RTS RELIABILITY TESTING	00587219	185655	SUBSTATIONS QUARTERLY RELIABIL	Electric Utility-Ops General	39,394.50
				Total for Payment No.:		44,323.50
Payment No: 729925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DELL MARKETING LP	00586383	10836896410	PRECISION 5860 TOWER WORKSTATI	Electric Utility- Construction	5,281.74
2025-11-07	DELL MARKETING LP	00586383	10836896410	PRECISION 5860 TOWER WORKSTATI	Electric Utility- Construction	199.72
2025-11-07	DELL MARKETING LP	00586383	10836896410	DELL ULTRASHARP 32 4K THUNDERB	Electric Utility- Construction	1,868.61
2025-11-07	DELL MARKETING LP	00586383	10836896410	ENVIRONMENTAL FEE	Electric Utility- Construction	10.00
2025-11-07	DELL MARKETING LP	00586385	10836896429	PRECISION 5860 TOWER WORKSTATI	Electric Utility- Construction	5,281.77
2025-11-07	DELL MARKETING LP	00586385	10836896429	PRECISION 5860 TOWER WORKSTATI	Electric Utility- Construction	199.69
2025-11-07	DELL MARKETING LP	00586385	10836896429	DELL ULTRASHARP 32 4K THUNDERB	Electric Utility- Construction	1,868.61
2025-11-07	DELL MARKETING LP	00586385	10836896429	ENVIRONMENTAL FEE	Electric Utility- Construction	10.00
2025-11-07	DELL MARKETING LP	00586387	10837897236	POWEREDGE R360 SERVER [POWERED	Electric Utility-Ops General	11,342.19
2025-11-07	DELL MARKETING LP	00586387	10837897236	POWEREDGE R360 SERVER [POWERED	Electric Utility-Ops General	158.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DELL MARKETING LP	00586387	10837897236	POWEREDGE R470 SERVER, ENTERPR	Electric Utility-Ops General	17,197.31
2025-11-07	DELL MARKETING LP	00586387	10837897236	POWEREDGE R470 SERVER, ENTERPR	Electric Utility-Ops General	870.16
				Total for Payment No.:		44,288.47
Payment No: 034944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	POWER SYSTEMS OPERATIONS	00586915	1948	2509 VERA VALIDATION UPDATES	Electric Utility-Ops General	43,061.83
				Total for Payment No.:		43,061.83
Payment No: 034827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ANIXTER INC.	00586407	6561547-01	NUMBER, ALUM, #0, 3IN TALL POL	Electric Utility-Ops General	261.90
2025-11-07	ANIXTER INC.	00586407	6561547-01	MARKER, #1, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	174.43
2025-11-07	ANIXTER INC.	00586679	6201728-05	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	12,845.54
2025-11-07	ANIXTER INC.	00586680	6298172-04	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	20,106.06
2025-11-07	ANIXTER INC.	00586681	6557626-00	MARKER, #6, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	132.26
2025-11-07	ANIXTER INC.	00586682	6562212-01	WIRE, OH, #4 AL, TRIPLEX, CODE	Electric Utility-Ops General	6,547.50
2025-11-07	ANIXTER INC.	00586801	6402921-03	PO 31338 WRONG PART	Electric Utility-Construction	15,735.83
2025-11-07	ANIXTER INC.	00586802	6567381-00	PO 31338 CREDIT MEMO	Electric Utility-Construction	-15,735.83
2025-11-07	ANIXTER INC.	00586802	6567381-00	RESTOCKING FEE	Electric Utility-Construction	3,605.00
2025-11-07	ANIXTER INC.	00586803	6567405-00	SHIPPING PO 31249 CR MEMO	Electric Utility-Construction	-5,401.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ANIXTER INC.	00586803	6567405-00	RESTOCKING FEE	Electric Utility-Construction	1,237.50
				Total for Payment No.:		39,508.50

Payment No: 034688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ANIXTER INC.	00585534	6389269-02	5" CABLE SADDLES	Electric Utility-Ops General	2,976.36
2025-10-24	ANIXTER INC.	00585534	6389269-02	CREDIT 6476394-00 (T)	Electric Utility-Ops General	-2,529.91
2025-10-24	ANIXTER INC.	00585534	6389269-02	CREDIT 6476394-00 (NON-T)	Electric Utility-Ops General	-30.14
2025-10-24	ANIXTER INC.	00585837	6201728-02	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	23,457.07
2025-10-24	ANIXTER INC.	00585838	6201728-03	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	12,845.54
2025-10-24	ANIXTER INC.	00585839	6557626-01	MARKER, #4, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	132.26
				Total for Payment No.:		36,851.18

Payment No: 729514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FIRST SHIELD SECURITY AND	00585554	6632	Security at SCGTC	Electric Utility-Ops General	19,728.00
				Total for Payment No.:		19,728.00

Payment No: 034942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587109	S007909437.006	PART NUUMBER MG-0154 GUARD, LI	Electric Utility-Construction	1,044.98
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587110	S007909437.005	PART NUMBER HB62-A-1/2 BOLT 5/	Electric Utility-Construction	754.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587110	S007909437.005	PART NUMBER HB72-1/2-1-3/4 BOL	Electric Utility-Construction	663.48
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587110	S007909437.005	PART NUMBER MFH70 NUT LOCK 3/4	Electric Utility-Construction	56.31
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587110	S007909437.005	PART NUMBER HB820-6 BOLT, 7/8	Electric Utility-Construction	413.18
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587110	S007909437.005	PART NUMBER HB822-6 BOLT, 7/8I	Electric Utility-Construction	418.15
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587228	S007775808.001	1705 TRUONG	Electric Utility-Construction	29.86
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587228	S007775808.001	SHIPPING	Electric Utility-Construction	8.22
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587229	S007775808.002	1705 TRUONG	Electric Utility-Construction	3,110.52
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	THIMBLE FOR DEAD ENDING GUYS O	Electric Utility-Ops General	236.69
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility-Ops General	356.18
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	GUY PLATE, SIDEWALK FITTING, F	Electric Utility-Ops General	199.17
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	GUY FITTING, SIDEWALK, FOR ATT	Electric Utility-Ops General	729.50
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	CONDUIT, STEEL, 1-1/2IN X 10FT	Electric Utility-Ops General	765.08
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587246	S008010257.001	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility-Ops General	783.09
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587247	S008068839.001	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility-Ops General	5,412.60
2025-11-14	ONESOURCE SUPPLY SOLUTIONS LLC	00587248	S008083368.001	CONNECTOR, SUBMERSIBLE, 4 POSI	Electric Utility-Ops General	19,637.04
				Total for Payment No.:		34,618.81

Payment No: 034753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	US DEPT OF ENERGY	00585146	NNPB000270925S	2509 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	30,362.75
				Total for Payment No.:		30,362.75

Payment No: 034768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ANIXTER INC.	00586020	6201728-04	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	30,159.09
				Total for Payment No.:		30,159.09

Payment No: 034896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ANIXTER INC.	00586804	6392307-03	PO 31249 WRONG PART	Electric Utility-Construction	5,401.69
2025-11-14	ANIXTER INC.	00587242	6402921-04	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	23,527.35
				Total for Payment No.:		28,929.04

Payment No: 034837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00585917	9339947326	CREDIT FOR INV9339947326	Electric Utility-Ops General	-18.00
2025-11-07	CINTAS CORP #630	00585918	9331608057	CREDIT FOR INV 4235376979	Electric Utility-Ops General	-18.00
2025-11-07	CINTAS CORP #630	00585919	9339947385	CREDIT FOR INV 4238961717	Electric Utility-Ops General	-11.61
2025-11-07	CINTAS CORP #630	00585920	9339947336	CREDIT FOR INV 4233168777	Electric Utility-Ops General	-18.00
2025-11-07	CINTAS CORP #630	00585921	9339947396	CREDIT FOR INV 4239694722	Electric Utility-Ops General	-1,235.98
2025-11-07	CINTAS CORP #630	00585922	9336464899	CREDIT FOR INV 4240738924	Electric Utility-Ops General	-72.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00586344	4235715730	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.51
2025-11-07	CINTAS CORP #630	00586345	4235725731	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-11-07	CINTAS CORP #630	00586346	4235725737	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586347	4236500303	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	189.89
2025-11-07	CINTAS CORP #630	00586348	4236500365	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586349	4236500491	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,063.60
2025-11-07	CINTAS CORP #630	00586350	4236500823	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	368.88
2025-11-07	CINTAS CORP #630	00586351	4236798579	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	644.76
2025-11-07	CINTAS CORP #630	00586352	4237204232	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586353	4237204338	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586354	4237204518	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-11-07	CINTAS CORP #630	00586355	4237204899	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586356	4237529805	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	635.76
2025-11-07	CINTAS CORP #630	00586357	4237839332	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	213.80
2025-11-07	CINTAS CORP #630	00586359	4237943840	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586360	4237943986	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586361	4237944166	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-11-07	CINTAS CORP #630	00586362	4237944201	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	436.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2025-11-07	CINTAS CORP #630	00586363	4238243189	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	635.76
2025-11-07	CINTAS CORP #630	00586364	4238581950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	205.07
2025-11-07	CINTAS CORP #630	00586365	4238662382	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586366	4238662502	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586367	4238662815	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586368	4238663502	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	895.25
2025-11-07	CINTAS CORP #630	00586370	4238961717	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	635.76
2025-11-07	CINTAS CORP #630	00586371	4239310585	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	198.54
2025-11-07	CINTAS CORP #630	00586372	4239450663	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586373	4239450704	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	898.27
2025-11-07	CINTAS CORP #630	00586374	4239450804	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586376	4239450970	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586377	4239694722	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,856.04
2025-11-07	CINTAS CORP #630	00586378	4240046992	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	203.40
2025-11-07	CINTAS CORP #630	00586379	4240128481	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586380	4240128676	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586381	4240128832	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	898.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00586382	4240129185	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586692	4240452010	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	620.06
2025-11-07	CINTAS CORP #630	00586693	4240738924	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	274.53
2025-11-07	CINTAS CORP #630	00586695	4240882241	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586696	4240882432	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586697	4240882768	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586698	4240883068	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	896.02
2025-11-07	CINTAS CORP #630	00586699	4241469902	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	205.82
2025-11-07	CINTAS CORP #630	00586700	4241635219	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586701	4241635375	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586702	4241635599	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	896.02
2025-11-07	CINTAS CORP #630	00586703	4241635893	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586704	4242278319	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	205.82
2025-11-07	CINTAS CORP #630	00586706	4242286970	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586707	4242287056	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586708	4242287281	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586709	4242287554	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	896.02
2025-11-07	CINTAS CORP #630	00586710	4242951854	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	205.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2025-11-07	CINTAS CORP #630	00586711	4243106859	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586712	4243107004	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586713	4243107116	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586714	4243107260	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	822.32
2025-11-07	CINTAS CORP #630	00586715	4243689713	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	205.82
2025-11-07	CINTAS CORP #630	00586716	4243886270	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586717	4244156839	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	620.06
2025-11-07	CINTAS CORP #630	00586718	4244653919	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586719	4244653993	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-11-07	CINTAS CORP #630	00586720	4244654093	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	812.93
2025-11-07	CINTAS CORP #630	00586721	4244654144	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586742	4245204120	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	208.63
2025-11-07	CINTAS CORP #630	00586744	4245320159	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-07	CINTAS CORP #630	00586745	4245320488	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586746	4245320651	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	958.74
2025-11-07	CINTAS CORP #630	00586747	4245915684	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	209.64
2025-11-07	CINTAS CORP #630	00586748	4246049535	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00586749	4246050146	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-07	CINTAS CORP #630	00586750	4246859620	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,171.84
Total for Payment No.:						28,147.16

Payment No: 730091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CORE & MAIN LP	00587243	X893895	BEND, 90 DEGREES, 3IN, FLG., C	Electric Utility-Ops General	1,082.52
Total for Payment No.:						1,082.52

Payment No: 034748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TRC	00585605	48470	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	25,481.26
Total for Payment No.:						25,481.26

Payment No: 034914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ELECTRICAL CONSULTANTS INC	00586976	136332	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	1,052.00
2025-11-14	ELECTRICAL CONSULTANTS INC	00586979	136333	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	4,981.00
2025-11-14	ELECTRICAL CONSULTANTS INC	00586980	136334	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	8,268.00
2025-11-14	ELECTRICAL CONSULTANTS INC	00586981	137796	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	9,878.00
Total for Payment No.:						24,179.00

Payment No: 729543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NEW IMAGE LANDSCAPE COMPANY	00585810	152130	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	19,970.68
				Total for Payment No.:		19,970.68
Payment No: 730150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PERFORMANCE MECHANICAL, INC	00586984	250065-02	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	614.62
2025-11-14	PERFORMANCE MECHANICAL, INC	00586984	250065-02	MATERIALS	Electric Utility-Ops General	6,146.17
2025-11-14	PERFORMANCE MECHANICAL, INC	00587022	250024-02	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	9,842.95
2025-11-14	PERFORMANCE MECHANICAL, INC	00587022	250024-02	MATERIALS	Electric Utility-Ops General	599.83
2025-11-14	PERFORMANCE MECHANICAL, INC	00587024	250024-01	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	5,437.86
2025-11-14	PERFORMANCE MECHANICAL, INC	00587024	250024-01	MATERIALS	Electric Utility-Ops General	660.48
				Total for Payment No.:		23,301.91
Payment No: 034849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EVERLINE COMPLIANCE, LLC	00585912	36566	2508 LEAD PIPELINE TECH LABOR	Electric Utility-Ops General	4,100.00
2025-11-07	EVERLINE COMPLIANCE, LLC	00585912	36566	2508 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	437.50
2025-11-07	EVERLINE COMPLIANCE, LLC	00585912	36566	2508 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	276.00
2025-11-07	EVERLINE COMPLIANCE, LLC	00585912	36566	2508 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	430.50
2025-11-07	EVERLINE COMPLIANCE, LLC	00585913	36396	2508 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-11-07	EVERLINE COMPLIANCE, LLC	00585915	36814	2509 LEAD PIPELINE TECH LABOR	Electric Utility-Ops General	3,075.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EVERLINE COMPLIANCE, LLC	00585915	36814	2509 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	598.50
2025-11-07	EVERLINE COMPLIANCE, LLC	00585915	36814	2509 HOTEL REIMBURSEMENT	Electric Utility-Ops General	157.56
2025-11-07	EVERLINE COMPLIANCE, LLC	00585915	36814	2509 PER DIEM	Electric Utility-Ops General	138.00
				Total for Payment No.:		23,236.51
Payment No: 034921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRANITE ROCK CO #29145	00587020	2239107	AGGREGATE PURCHASES MADE DURIN	Electric Utility- Construction	1,687.24
2025-11-14	GRANITE ROCK CO #29145	00587025	2241454	AGGREGATE PURCHASES MADE DURIN	Electric Utility- Construction	61.77
2025-11-14	GRANITE ROCK CO #29145	00587031	2245429	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	1,154.83
2025-11-14	GRANITE ROCK CO #29145	00587032	2246655	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	1,181.81
2025-11-14	GRANITE ROCK CO #29145	00587033	2248893	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	2,914.10
2025-11-14	GRANITE ROCK CO #29145	00587035	2250087	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	833.21
2025-11-14	GRANITE ROCK CO #29145	00587038	2251352	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	4,289.38
2025-11-14	GRANITE ROCK CO #29145	00587040	2252061	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	626.66
				Total for Payment No.:		12,749.00
Payment No: 034755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WEST VALLEY CONSTRUCTION	00585562	239267	LABOR	Electric Utility-Ops General	16,868.00
2025-10-24	WEST VALLEY CONSTRUCTION	00585562	239267	EQUIPMENT	Electric Utility-Ops General	1,184.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WEST VALLEY CONSTRUCTION	00585562	239267	REIMBURSABLE EXPENSES	Electric Utility-Ops General	4,934.53
				Total for Payment No.:		22,986.53

Payment No: 729658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AMERESCO	00585482	80496	2509 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	20,575.97
				Total for Payment No.:		20,575.97

Payment No: 034733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ONESOURCE SUPPLY SOLUTIONS LLC	00585835	S007985015.001	SPRING, GROUNDING, CLAMP, 1000	Electric Utility-Ops General	10,695.35
2025-10-24	ONESOURCE SUPPLY SOLUTIONS LLC	00585835	S007985015.001	TERMINATION, 200A, PARKING STA	Electric Utility-Ops General	6,050.98
2025-10-24	ONESOURCE SUPPLY SOLUTIONS LLC	00585835	S007985015.001	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility-Ops General	3,272.11
				Total for Payment No.:		20,018.44

Payment No: 729652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PG&E	00585286	0008449636-3	2509 GRIZZ PROJ 15% COO	Electric Utility-Ops General	18,862.16
				Total for Payment No.:		18,862.16

Payment No: 729447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	DFS	00585571	250925	SERVICE FEE FOR TITLE TRANSFER	Electric Utility-Ops General	150.00
2025-10-24	DFS	00585571	250925	DMV FEE VIN 3HAEUMMN8RL527819	Electric Utility-Ops General	18,613.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,763.00
Payment No: 034740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STANTEC CONSULTING SERVICES	00585540	2458090	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	18,728.50
				Total for Payment No.:		18,728.50
Payment No: 729509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	EQUINIX INC	00584838	100210702852	2509 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
				Total for Payment No.:		18,510.51
Payment No: 034788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRID SUBJECT MATTER EXPERTS, LLC	00585493	22904	2509 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	250.00
2025-10-31	GRID SUBJECT MATTER EXPERTS, LLC	00585495	22905	2509 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	17,750.00
				Total for Payment No.:		18,000.00
Payment No: 034847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ENERGYORBIT	00585885	INV1557	FY2510 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	17,902.14
				Total for Payment No.:		17,902.14
Payment No: 729974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ROSENDIN ELECTRIC	00586473	268675	LABOR AND REIMBURSABLE	Electric Utility-Ops	14,907.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				EXPENSE	General	
2025-11-07	ROSENDIN ELECTRIC	00586473	268675	MATERIALS	Electric Utility-Ops General	2,962.94
				Total for Payment No.:		17,870.01
Payment No: 729672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CRESCO EQUIPMENT RENTALS	00585157	6437874-0001	12 TELEHANDLER MD 12054	Electric Utility- Construction	4,423.93
2025-10-31	CRESCO EQUIPMENT RENTALS	00585158	6437874-0002	12 TELEHANDLER MD 12054	Electric Utility- Construction	4,260.24
2025-10-31	CRESCO EQUIPMENT RENTALS	00585159	6437874-0003	12 TELEHANDLER MD 12054	Electric Utility- Construction	3,674.78
2025-10-31	CRESCO EQUIPMENT RENTALS	00585352	6425049-0002	18MINI TELEHANDLER TH255C	Electric Utility- Construction	3,043.50
2025-10-31	CRESCO EQUIPMENT RENTALS	00586049	6484935-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,624.87
2025-10-31	CRESCO EQUIPMENT RENTALS	00586050	6486204-0002	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	190.97
				Total for Payment No.:		17,218.29
Payment No: 729983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585652	016-070-012-000 2025A	PROP TAX 016-070-012-000 2025	Electric Utility-Ops General	1,505.20
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585653	016-080-007-000 2025	PROP TAX 016-080-007-000 2025	Electric Utility-Ops General	331.64
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585654	016-090-011-000 2025A	PROP TAX 016-090-011-000 2025	Electric Utility-Ops General	2,006.94
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585655	016-090-059-000 2025A	PROP TAX 016-090-059-000 2025	Electric Utility-Ops General	1,603.22
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585656	016-100-001-000 2025A	PROP TAX 016-100-001-000 2025	Electric Utility-Ops General	2,006.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585657	016-100-004-000 2025A	PROP TAX 016-100-004-000 2025	Electric Utility-Ops General	1,505.20
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585658	016-100-005-000 2025	PROP TAX 016-100-005-000 2025	Electric Utility-Ops General	1,179.16
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585659	016-100-006-000 2025	PROP TAX 016-100-006-000 2025	Electric Utility-Ops General	132.16
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585660	021-010-003-000 2025A	PROP TAX 021-010-003-000 2025	Electric Utility-Ops General	1,910.94
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585661	021-010-006-000 2025	PROP TAX 021-010-006-000 2025	Electric Utility-Ops General	288.42
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585662	021-010-012-000 2025A	PROP TAX 021-010-012-000 2025	Electric Utility-Ops General	969.18
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585663	021-010-013-000 2025	PROP TAX 021-010-013-000 2025	Electric Utility-Ops General	77.62
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585664	021-020-001-000 2025A	PROP TAX 021-020-001-000 2025	Electric Utility-Ops General	1,660.12
2025-11-07	SIERRA COUNTY TAX COLLECTOR	00585665	016-080-008-000 2025	PROP TAX 016-080-008-000 2025	Electric Utility-Ops General	1,634.20
				Total for Payment No.:		16,810.94
Payment No: 034877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Finance - SVP	Electric Utility-Ops General	58.80
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Finance - Purchasing	Electric Utility-Ops General	23.52
				Total for Payment No.:		82.32
Payment No: 729716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MESA ENERGY SYSTEMS, INC.	00585288	940029217	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	16,583.00
				Total for Payment No.:		16,583.00

Payment No: 729743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SUNE W12DG-C LLC	00582132	EDP 105470	2507 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	16,118.04
				Total for Payment No.:		16,118.04

Payment No: 034893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ALTERNATIVE ENERGY SYSTEMS	00587070	22111-18	2509 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	15,870.00
				Total for Payment No.:		15,870.00

Payment No: 034941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ONESOURCE DISTRIBUTORS LLC	00586817	S007667885.008	PO 30524 HAS BEEN CLOSED	Electric Utility- Construction	15,579.12
				Total for Payment No.:		15,579.12

Payment No: 034871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2508 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
2025-11-07	PURETEC INDUSTRIAL WATER	00585647	2330758	2509 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2504 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2504 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	131.25
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 EMERGENCY/SAME DAY SERVIC	Electric Utility-Ops General	780.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2505 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585648	2292917	2506 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2025-11-07	PURETEC INDUSTRIAL WATER	00585649	2327868	2508 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-11-07	PURETEC INDUSTRIAL WATER	00585649	2327868	2508 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2025-11-07	PURETEC INDUSTRIAL WATER	00585649	2327868	2508 PREVAILING WAGE SURCHAGE	Electric Utility-Ops General	112.50
2025-11-07	PURETEC INDUSTRIAL WATER	00585649	2327868	2509 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2025-11-07	PURETEC INDUSTRIAL WATER	00585649	2327868	2509 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2025-11-07	PURETEC INDUSTRIAL WATER	00585650	2302154	2506 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-11-07	PURETEC INDUSTRIAL WATER	00585650	2302154	2506 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2025-11-07	PURETEC INDUSTRIAL WATER	00585650	2302154	2506 PREVAILING WAGE	Electric Utility-Ops	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SURCHARGE	General	
2025-11-07	PURETEC INDUSTRIAL WATER	00585650	2302154	2507 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2025-11-07	PURETEC INDUSTRIAL WATER	00585650	2302154	2507 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2506 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2506 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2506 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2507 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2507 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2507 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2508 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2025-11-07	PURETEC INDUSTRIAL WATER	00585651	2313751	2508 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
				Total for Payment No.:		15,152.48
Payment No: 034830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ATLAS COPCO RENTAL	00586437	1421202-0030	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72
Payment No: 034742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585628	3428184335	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,205.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585629	3428184333	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	556.00
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585630	3428184329	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	565.00
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585631	3428184328	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,600.00
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585632	3428184322	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	565.00
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585633	3428182924	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,200.00
2025-10-24	STATEWIDE TRAFFIC SAFETY AND SIGNS	00585634	3428180244	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,000.00
				Total for Payment No.:		14,691.00
Payment No: 034948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	STATEWIDE TRAFFIC SAFETY AND SIGNS	00587007	3428183847	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,895.00
2025-11-14	STATEWIDE TRAFFIC SAFETY AND SIGNS	00587012	3428183825	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,090.00
2025-11-14	STATEWIDE TRAFFIC SAFETY AND SIGNS	00587013	3428183832	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,490.00
2025-11-14	STATEWIDE TRAFFIC SAFETY AND SIGNS	00587014	3428183836	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	520.00
2025-11-14	STATEWIDE TRAFFIC SAFETY AND SIGNS	00587015	3428183845	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	5,130.00
				Total for Payment No.:		14,125.00
Payment No: 034915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	EVERLINE COMPLIANCE, LLC	00586175	36625	2509 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
				Total for Payment No.:		14,023.45

Payment No: 034766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585473	652334	2507 HAZ WASTE REMOVAL 7/16	Electric Utility-Ops General	2,256.80
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585474	652177	2507 HAZ WASTE REMOVAL 7/9	Electric Utility-Ops General	1,159.20
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585475	655579	2508 HAZ WASTE REMOVAL 8/20	Electric Utility-Ops General	1,433.60
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585477	646764	2506 HAZ WASTE REMOVAL 6/12	Electric Utility-Ops General	2,055.20
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585478	652127	2507 HAZ WASTE REMOVAL 7/2	Electric Utility-Ops General	3,047.52
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585479	645686	2506 HAZ WASTE REMOVAL 6/25	Electric Utility-Ops General	1,159.20
2025-10-31	ADVANCED CHEMICAL TRANSPORT	00585480	659700	2509 HAZ WASTE REMOVAL 9/10	Electric Utility-Ops General	2,805.60
				Total for Payment No.:		13,917.12

Payment No: 034711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GTT COMMUNICATIONS INC	00585063	CM7449866	CREDIT FOR FINANCE CHARGES	Electric Utility-Ops General	-128.03
2025-10-24	GTT COMMUNICATIONS INC	00585064	INV11171274	2509 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,913.65
2025-10-24	GTT COMMUNICATIONS INC	00585064	INV11171274	FINANCE CHARGE	Electric Utility-Ops General	128.03
				Total for Payment No.:		13,913.65

Payment No: 034721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LEIDOS ENGINEERING, LLC	00585674	INV-0014056992	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	2,281.54
2025-10-24	LEIDOS ENGINEERING, LLC	00585675	INV-0014074642	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	1,671.28
2025-10-24	LEIDOS ENGINEERING, LLC	00585676	INV-0014310224	NERC COMPLIANCE SUPPORT	Electric Utility-Ops	9,865.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				RELATE	General	
				Total for Payment No.:		13,818.67

Payment No: 730076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586308	000024263485	2510 BAN: 9391015175	Electric Utility-Ops General	12,805.94
				Total for Payment No.:		12,805.94

Payment No: 729564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SCC DTAC	00585143	9656593	PROP TX APN 984-12-005	Electric Utility-Ops General	12,476.54
2025-10-24	SCC DTAC	00585144	9838077	PROP TX APN 015-31-071	Electric Utility-Ops General	209.42
				Total for Payment No.:		12,685.96

Payment No: 034885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WEST VALLEY CONSTRUCTION	00585733	239388	2508 2440 CALLE DE LUNA	Electric Utility- Construction	7,168.00
2025-11-07	WEST VALLEY CONSTRUCTION	00585780	239408	2509 2232 CALLE DEL MUNDO	Electric Utility- Construction	5,081.20
				Total for Payment No.:		12,249.20

Payment No: 729668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	Electric Utility-Ops General	95.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585578	88099171	Physical Exam	Electric Utility-Ops General	163.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		258.00
Payment No: 730135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LEI ZHANG	00586321	1343	HEAT PUMP HVAC RBT; 41398.12	Electric Utility-Ops Restrictd	11,550.00
				Total for Payment No.:		11,550.00
Payment No: 730095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DALJIT CHAHAL	00586168	1448	HEAT PUMP HVAC RBTE 23829-02	Electric Utility-Ops Restrictd	11,550.00
				Total for Payment No.:		11,550.00
Payment No: 034714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HILL BROTHERS CHEMICAL CO	00584837	INV13138349	2509 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,573.87
2025-10-24	HILL BROTHERS CHEMICAL CO	00584837	INV13138349	2509 SUPERFUND EXCISE FEE	Electric Utility-Ops General	14.75
2025-10-24	HILL BROTHERS CHEMICAL CO	00585025	INV13138848	2509 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,498.05
2025-10-24	HILL BROTHERS CHEMICAL CO	00585025	INV13138848	2509 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.87
				Total for Payment No.:		11,109.54
Payment No: 729926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DIVIJ KUMAR	00585598	1131	HEAT PUMP WTR 43765-03	Electric Utility-Ops Restrictd	11,050.00
				Total for Payment No.:		11,050.00

Payment No: 034852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	191.32
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	267.73
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	868.59
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility-Ops General	1,064.61
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility-Ops General	595.50
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	MAP GAS TANK, 14.1 OZ. DISPOSA	Electric Utility-Ops General	48.36
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	448.81
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	169.06
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	60.63
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility-Ops General	94.28
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	STRIPPING & CRIMPING TOOL GRAI	Electric Utility-Ops General	121.23
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	77.13
2025-11-07	GRAINGER-SAN JOSE	00585131	9649875821	SHIPPING	Electric Utility-Ops General	50.00
2025-11-07	GRAINGER-SAN JOSE	00586394	9663051234	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Ops General	2,421.84
2025-11-07	GRAINGER-SAN JOSE	00586394	9663051234	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Ops General	1,969.73
2025-11-07	GRAINGER-SAN JOSE	00586394	9663051234	SHIPPING	Electric Utility-Ops General	159.00
2025-11-07	GRAINGER-SAN JOSE	00586676	9660609521	UTILITY CART WITH DEEP LIPPED	Electric Utility-Ops General	423.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRAINGER-SAN JOSE	00586676	9660609521	UTILITY CART WITH DEEP LIPPED	Electric Utility-Ops General	271.24
2025-11-07	GRAINGER-SAN JOSE	00586677	9678902645	PUSH BROOM HEAD 36" GRAINGER 3	Electric Utility-Ops General	70.42
2025-11-07	GRAINGER-SAN JOSE	00586677	9678902645	72" WOOD BROOM HANDLE GRAINGER	Electric Utility-Ops General	48.38
2025-11-07	GRAINGER-SAN JOSE	00586677	9678902645	BROOM BRACE GRAINGER #54JF82	Electric Utility-Ops General	5.61
Total for Payment No.:						9,426.74
Payment No: 729915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CLARIS STRATEGY INC	00586674	31250100-01	TASK 0 - PROJECT MANAGEMENT	Electric Utility- Construction	1,687.50
2025-11-07	CLARIS STRATEGY INC	00586674	31250100-01	TASK 1 - PROJECT STARTUP	Electric Utility- Construction	8,100.00
2025-11-07	CLARIS STRATEGY INC	00586674	31250100-01	REIMBURSABLE EXPENSES	Electric Utility- Construction	976.37
Total for Payment No.:						10,763.87
Payment No: 730160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANJEEV GUPTA	00586304	1446	HEAT PUMP HVAC RBT 40529-02	Electric Utility-Ops Restrictd	10,550.00
Total for Payment No.:						10,550.00
Payment No: 729661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AT&T CALNET	00585486	000024115632	2509 BAN: 9391015175	Electric Utility-Ops General	9,125.63
2025-10-31	AT&T CALNET	00585487	000024153123	2509 BAN: 9391062315	Electric Utility-Ops General	1,082.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AT&T CALNET	00585488	000024101299	2508 BAN 9391023689	Electric Utility-Ops General	186.60
				Total for Payment No.:		10,394.63
Payment No: W26087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-20	CALIF ISO	00585389	2025101431-73489152	CRR	Electric Utility-Ops General	-248,842.14
2025-10-20	CALIF ISO	00585389	2025101431-73489152	ISO TRANSACTION	Electric Utility-Ops General	238,477.40
2025-10-20	CALIF ISO	00585389	2025101431-73489152	ISO TRANSACTION	Electric Utility-Ops General	20,752.37
				Total for Payment No.:		10,387.63
Payment No: 730132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KURT RUBIN	00586301	1254	HEAT PUMP HVAC; RBT 73839-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 729654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALBERT RISK MANAGEMENT	00585483	I-09255	2509 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	3,818.75
2025-10-31	ALBERT RISK MANAGEMENT	00585484	I-08904	2508 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	5,091.25
				Total for Payment No.:		8,910.00
Payment No: 729501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CONCENTRA MEDICAL CENTERS	00584981	87242841	Physical Examination	Electric Utility-Ops General	509.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CONCENTRA MEDICAL CENTERS	00585002	88020761	Physical Examination	Electric Utility-Ops General	258.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585009	87094775	Physical Examination	Electric Utility-Ops General	73.00
				Total for Payment No.:		840.00
Payment No: 729995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UNEJOO LEE	00585603	1110	HEAT PUMP HVAC ACT 49865-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 730102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DXP ENTERPRISES, INC.	00587000	55444009	PN# BJM DUTY POINT: 245gpm @ 5	Electric Utility-Ops General	8,828.21
2025-11-14	DXP ENTERPRISES, INC.	00587000	55444009	PN# 741-009-2-XXX FLOAT,TETHER	Electric Utility-Ops General	427.77
2025-11-14	DXP ENTERPRISES, INC.	00587000	55444009	FREIGHT	Electric Utility-Ops General	403.80
				Total for Payment No.:		9,659.78
Payment No: 729726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PRIME TURBINE PARTS LLC	00586193	3418	PN# 356A3680P001 - TRANSFORMER	Electric Utility-Ops General	4,300.00
2025-10-31	PRIME TURBINE PARTS LLC	00586193	3418	PN# 261A1812P013 - DTCTR, FLAM	Electric Utility-Ops General	4,900.00
2025-10-31	PRIME TURBINE PARTS LLC	00586193	3418	PN# 324A9109P008 - GASKET FR 5	Electric Utility-Ops General	300.00
2025-10-31	PRIME TURBINE PARTS LLC	00586193	3418	ESTIMATED SHIPPING COST	Electric Utility-Ops General	44.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,544.52
Payment No: 730164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	STEPHENS MECHANICAL	00586945	5830	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	4,960.00
2025-11-14	STEPHENS MECHANICAL	00586945	5830	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	1,656.00
2025-11-14	STEPHENS MECHANICAL	00586945	5830	CHANGE ORDER 1: STRAIGHT TIME	Electric Utility-Ops General	2,160.00
2025-11-14	STEPHENS MECHANICAL	00586945	5830	CHANGE ORDER 1: OVERTIME LABOR	Electric Utility-Ops General	704.00
				Total for Payment No.:		9,480.00
Payment No: 729587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	VERIZON WIRELESS	00585068	6124336334	2509 CELL PHONE SERVICE	Electric Utility-Ops General	9,242.17
				Total for Payment No.:		9,242.17
Payment No: 034744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SUNE W12DG-C LLC	00584776	EDP 106655	2509 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	9,113.74
				Total for Payment No.:		9,113.74
Payment No: 729914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CHANDRASHEKAR SRINIVASULU	00585596	000939	HEAT PUMP WTR HEAT ACT 4144804	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 034907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CINTAS CORP #630	00587114	9332497796	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	259.15
2025-11-14	CINTAS CORP #630	00587117	9329732218	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	524.13
2025-11-14	CINTAS CORP #630	00587119	9330447805	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,295.82
2025-11-14	CINTAS CORP #630	00587144	9327765661	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	524.13
2025-11-14	CINTAS CORP #630	00587145	1905932020	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,091.25
2025-11-14	CINTAS CORP #630	00587180	5299749403	FIRST AID CABINETS (INITIAL ST	Electric Utility-Ops General	1,175.60
2025-11-14	CINTAS CORP #630	00587181	4246859696	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	436.38
2025-11-14	CINTAS CORP #630	00587182	4247375638	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	211.46
2025-11-14	CINTAS CORP #630	00587185	4247532202	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-14	CINTAS CORP #630	00587188	5299749401	FIRST AID CABINETS (INITIAL ST	Electric Utility-Ops General	783.74
2025-11-14	CINTAS CORP #630	00587189	4248163380	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	272.08
2025-11-14	CINTAS CORP #630	00587191	4247532800	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	430.42
2025-11-14	CINTAS CORP #630	00587193	5299749402	FIRST AID CABINETS (INITIAL ST	Electric Utility-Ops General	783.74
2025-11-14	CINTAS CORP #630	00587199	4246859431	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-14	CINTAS CORP #630	00587210	4246651400	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	211.46
				Total for Payment No.:		8,356.36

Payment No: 729676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DELA'S MACHINING AND	00586052	1813	WELDING SERVICES FOR CENTRAL S	Electric Utility-Ops General	8,883.00
				Total for Payment No.:		8,883.00
Payment No: 729498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CDW GOVERNMENT	00585817	AG2ED7K	PN#: SRT6KRMXLT-5KTF APC SMART	Electric Utility-Ops General	8,540.58
				Total for Payment No.:		8,540.58
Payment No: 729492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AUTHENTIC IMPRINTS, LLC	00584834	25394	NEXTLVL MENS SHIRT TOTAL 385	Electric Utility-Ops General	7,244.99
2025-10-24	AUTHENTIC IMPRINTS, LLC	00584834	25394	EXTRA PRINT SCREEN FEE	Electric Utility-Ops General	147.66
2025-10-24	AUTHENTIC IMPRINTS, LLC	00584834	25394	ORDER SET UP	Electric Utility-Ops General	246.09
2025-10-24	AUTHENTIC IMPRINTS, LLC	00584834	25394	ORDER SET UP LEFT CHEST	Electric Utility-Ops General	32.82
2025-10-24	AUTHENTIC IMPRINTS, LLC	00585142	25550	8FT TABLE CLOTH 3 SIDED	Electric Utility-Ops General	611.10
				Total for Payment No.:		8,282.66
Payment No: 034787						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRAINGER-SAN JOSE	00586031	9667664248	GLOVE,2XL GROUND WORKER, YOUNG	Electric Utility-Ops General	329.53
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,518.25
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	GLOVE,2XL GROUND WORKER, YOUNG	Electric Utility-Ops General	988.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	673.21
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	20.56
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	16.37
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility-Ops General	83.15
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility-Ops General	68.88
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	868.59
2025-10-31	GRAINGER-SAN JOSE	00586037	9667582473	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	92.58
2025-10-31	GRAINGER-SAN JOSE	00586201	9674632659	COATED GLOVES: MEDIUM SMOOTH,	Electric Utility-Ops General	309.92
2025-10-31	GRAINGER-SAN JOSE	00586201	9674632659	COATED GLOVES: LARGE SMOOTH, W	Electric Utility-Ops General	309.92
2025-10-31	GRAINGER-SAN JOSE	00586201	9674632659	COATED GLOVES: XL SMOOTH, WATE	Electric Utility-Ops General	309.92
				Total for Payment No.:		5,589.49
Payment No: 034770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ASPEN ENVIRONMENTAL GROUP	00585582	3694.001-01	2508 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	4,094.50
2025-10-31	ASPEN ENVIRONMENTAL GROUP	00585583	3694.001-02	2509 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	3,908.00
				Total for Payment No.:		8,002.50
Payment No: 034835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CARPENTER RIGGING & SUPPLY	00585705	1-60122400	2509 CG015360 3/8" WIRE ROPE 6	Electric Utility-Ops General	127.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG311010 EE1-901P X 4FT	Electric Utility-Ops General	87.30
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG311200 EE2-901P X 4FT	Electric Utility-Ops General	100.40
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG311280 EE2-902P X 4FT	Electric Utility-Ops General	126.59
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # N31-ITEM EE4-903P X 6FT	Electric Utility-Ops General	523.79
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG311820 EN2-901P X 4FT	Electric Utility-Ops General	126.59
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG311850 EN2-902P X 4FT	Electric Utility-Ops General	186.39
2025-11-07	CARPENTER RIGGING & SUPPLY	00586471	1-60121750	ITEM # CG131055 1-1/4" SHACKLE	Electric Utility-Ops General	360.11
2025-11-07	CARPENTER RIGGING & SUPPLY	00586472	1-60123582	ITEM # N36-ITEM TPXA20 X 6 FT	Electric Utility-Ops General	2,606.78
2025-11-07	CARPENTER RIGGING & SUPPLY	00586472	1-60123582	ITEM # N36-ITEM TPXA20 X 8 FT	Electric Utility-Ops General	3,279.86
2025-11-07	CARPENTER RIGGING & SUPPLY	00586472	1-60123582	ESTIMATED FREIGHT-IN	Electric Utility-Ops General	63.50
				Total for Payment No.:		7,588.68
Payment No: 729763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	YORKE ENGINEERING LLC	00586198	46316	AIR QUALITY SUPPORTS TASKS FOR	Electric Utility-Ops General	7,517.00
				Total for Payment No.:		7,517.00
Payment No: 034790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	HILL BROTHERS CHEMICAL CO	00585358	INV13139192	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.68
2025-10-31	HILL BROTHERS CHEMICAL CO	00585358	INV13139192	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,245.98
Payment No: 034857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HILL BROTHERS CHEMICAL CO	00585781	INV13139777	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,103.14
2025-11-07	HILL BROTHERS CHEMICAL CO	00585781	INV13139777	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.91
				Total for Payment No.:		7,126.05
Payment No: 034924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HILL BROTHERS CHEMICAL CO	00586274	INV13140320	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,101.60
2025-11-14	HILL BROTHERS CHEMICAL CO	00586274	INV13140320	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.91
				Total for Payment No.:		7,124.51
Payment No: 729689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GUOYE ZHANG	00585584	000862	MAIN PNL UPG/WATER HTR40740-08	Electric Utility-Ops Restrictd	7,000.00
				Total for Payment No.:		7,000.00
Payment No: 729474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PACIFIC GAS & ELECTRIC NON-ENERGY	00585067	0008445967-6	2510 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 729960						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MICRO PRECISION CALIBRATION INC	00586825	BAY-10034915	INSTRUMENT TRACE CALIBRATION F	Electric Utility-Ops General	5,700.00
2025-11-07	MICRO PRECISION CALIBRATION INC	00586825	BAY-10034915	HANDLING FEE - SET B	Electric Utility-Ops General	12.00
2025-11-07	MICRO PRECISION CALIBRATION INC	00586826	BAY-10034978	INSTRUMENT TRACE CALIBRATION F	Electric Utility-Ops General	290.00
2025-11-07	MICRO PRECISION CALIBRATION INC	00586826	BAY-10034978	HANDLING FEE - GV CALIBRATION	Electric Utility-Ops General	43.30
				Total for Payment No.:		6,045.30

Payment No: 730128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JINGYI ZHONG	00586300	1435	HEAT WTR HEAT PUMP; RB50488-03	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 729717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MICRO PRECISION CALIBRATION INC	00586028	BAY-10034730	INSTRUMENT TRACE CALIBRATION F	Electric Utility-Ops General	5,860.00
2025-10-31	MICRO PRECISION CALIBRATION INC	00586028	BAY-10034730	HANDLING FEE - SET A	Electric Utility-Ops General	12.00
				Total for Payment No.:		5,872.00

Payment No: 729929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EN ENGINEERING, LLC	00586675	0503482	CHANGE ORDER 3: ADDITIONAL FUN	Electric Utility-Street Lights	5,707.12
				Total for Payment No.:		5,707.12

Payment No: 034696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CINTAS CORP #630	00585749	4235376979	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,465.75
				Total for Payment No.:		1,465.75
Payment No: 729577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	THOMSON REUTERS WEST	00585617	852587010	ONLINE LEGAL DATABASE WESTLAW	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64
Payment No: 730139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MARY HYGINUS-JOSEPH	00586303	1340	WTR HEATER RBT; ACT 84539-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 730127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JIM PARISENTI	00586299	1415	WTR HEATER RBT; ACT 25570-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00
Payment No: 034805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ONESOURCE SUPPLY SOLUTIONS LLC	00586016	S007879258.001	COVER - 86IN X 37IN X 1/4IN,	Electric Utility-Ops General	5,165.58
				Total for Payment No.:		5,165.58
Payment No: 729503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CRESCO EQUIPMENT RENTALS	00585815	6478363-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops	4,816.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						4,816.18
Payment No: 729724						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62
Payment No: 034846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ELECTRICAL CONSULTANTS INC	00586762	135699	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	4,417.00
Total for Payment No.:						4,417.00
Payment No: 730119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GLOBAL RENTAL CO	00586053	30742753	2511 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
Total for Payment No.:						4,146.75
Payment No: 730146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NINYO & MOORE GEOTECHNICAL	00587147	310135	MATERIALS TESTING AND SPECIAL	Electric Utility- Construction	4,102.50
Total for Payment No.:						4,102.50

Payment No: 729958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MARIA GAMEZ	00585888	4308350	SMART ELEC PNEL ACT 23062	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 729938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HELGA WYLEGALA	00585887	4305626	SMART ELEC PNL ACT 40459	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 034741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STAPLES ADVANTAGE	00585690	7007093312-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	812.02
2025-10-24	STAPLES ADVANTAGE	00585691	7007093312-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	115.63
2025-10-24	STAPLES ADVANTAGE	00585691	7007093312-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	43.64
				Total for Payment No.:		971.29

Payment No: 730082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BELLECCI & ASSOCIATES INC	00587108	210069.00-26	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	3,646.50
				Total for Payment No.:		3,646.50

Payment No: 729931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ESSEL TECHNOLOGY SERVICES, INC	00586779	153.25010	SVP - COGEN	Electric Utility-Ops General	3,549.78
				Total for Payment No.:		3,549.78

Payment No: 729585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNIVAR SOLUTIONS USA INC	00584836	53371952	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,808.66
2025-10-24	UNIVAR SOLUTIONS USA INC	00584836	53371952	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	77.94
2025-10-24	UNIVAR SOLUTIONS USA INC	00585022	53378476	2510 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	624.20
				Total for Payment No.:		3,510.80

Payment No: 729754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNIVAR SOLUTIONS USA INC	00585275	53388914	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	3,339.22
2025-10-31	UNIVAR SOLUTIONS USA INC	00585275	53388914	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	92.67
				Total for Payment No.:		3,431.89

Payment No: 034706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRAINGER	00585020	9660787350	2510 6XNC6 COLD PACK,4"L X 5"W	Electric Utility-Ops General	20.30
2025-10-24	GRAINGER	00585020	9660787350	2510 482K31 IEC SUPP PROTECTOR	Electric Utility-Ops General	92.44
2025-10-24	GRAINGER	00585021	9660084683	2510 482K36 IEC SUPP PROTECTOR	Electric Utility-Ops General	184.89
				Total for Payment No.:		297.63

Payment No: 729753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNITED SITE SERVICES INC	00586054	114-14113846	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-10-31	UNITED SITE SERVICES INC	00586054	114-14113846	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNITED SITE SERVICES INC	00586056	114-14127976	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-10-31	UNITED SITE SERVICES INC	00586056	114-14127976	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-10-31	UNITED SITE SERVICES INC	00586057	INV-5596520	DVR RENTAL CHARGES	Electric Utility-Ops General	622.02
2025-10-31	UNITED SITE SERVICES INC	00586057	INV-5596520	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	1,650.00
				Total for Payment No.:		3,295.62

Payment No: 729473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PACIFIC GAS & ELECTRIC NON-ENERGY	00585066	0008445968-4	2510 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 034848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EVERGREEN JOB & SAFETY TRAINING, INC	00586388	2083	OCTOBER 2025 TRAINING - EMERGEN	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 034794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KEPT COMPANIES	00586099	x-K214125	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,116.59
				Total for Payment No.:		1,116.59

Payment No: 729526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KONE INC	00584982	871816176	SVP DUANE	Electric Utility-Ops General	130.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.79
Payment No: 034809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PURETEC INDUSTRIAL WATER	00585281	2292918	2504 45 S STRONG BASE ANION FL	Electric Utility-Ops General	676.05
2025-10-31	PURETEC INDUSTRIAL WATER	00585281	2292918	2504 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2025-10-31	PURETEC INDUSTRIAL WATER	00585281	2292918	2504 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-10-31	PURETEC INDUSTRIAL WATER	00585281	2292918	2506 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2025-10-31	PURETEC INDUSTRIAL WATER	00585281	2292918	2506 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2025-10-31	PURETEC INDUSTRIAL WATER	00585282	2320997	2508 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
				Total for Payment No.:		3,130.67
Payment No: 034810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RADD NETWORK SOLUTIONS INC	00585162	8000	10-15031.01A - 12F ROUND DROP	Electric Utility-Construction	3,101.00
				Total for Payment No.:		3,101.00
Payment No: 730061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586051	9644211793-1 OCT2025	2508 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,517.38
2025-11-14	PG&E	00586051	9644211793-1 OCT2025	2509 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,537.60
				Total for Payment No.:		3,054.98

Payment No: 034686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AIRGAS USA, LLC	00585023	9165576517	2509 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	1,424.04
2025-10-24	AIRGAS USA, LLC	00585023	9165576517	2509 ENERGY CHARGE	Electric Utility-Ops General	4.37
2025-10-24	AIRGAS USA, LLC	00585023	9165576517	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-24	AIRGAS USA, LLC	00585023	9165576517	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-24	AIRGAS USA, LLC	00585023	9165576517	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-10-24	AIRGAS USA, LLC	00585024	9165576513	2509 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.06
2025-10-24	AIRGAS USA, LLC	00585024	9165576513	2509 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-10-24	AIRGAS USA, LLC	00585024	9165576513	2509 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-10-24	AIRGAS USA, LLC	00585024	9165576513	2509 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-10-24	AIRGAS USA, LLC	00585024	9165576513	2509 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		2,492.81

Payment No: 730174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UNIVAR SOLUTIONS USA INC	00586055	53425895	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,893.99
2025-11-14	UNIVAR SOLUTIONS USA INC	00586055	53425895	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	80.31
				Total for Payment No.:		2,974.30

Payment No: 729687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GLOBAL RENTAL CO	00585290	30715548	2510 2019 FORD F550	Electric Utility-Ops	2,962.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						2,962.74

Payment No: 730110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FAROKH MEHRSHAHI	00586298	1466	WTR HEATER RBT; ACT 83054-01	Electric Utility-Ops Restrictd	2,776.07
Total for Payment No.:						2,776.07

Payment No: 729997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UNIVAR SOLUTIONS USA INC	00585645	53405560	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,541.52
2025-11-07	UNIVAR SOLUTIONS USA INC	00585645	53405560	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	70.53
Total for Payment No.:						2,612.05

Payment No: 730152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	QTS TRS CMBS, LLC	00584314	254367	2510 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
2025-11-14	QTS TRS CMBS, LLC	00584314	254367	2510 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-11-14	QTS TRS CMBS, LLC	00586040	258399	2511 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-11-14	QTS TRS CMBS, LLC	00586040	258399	2511 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
Total for Payment No.:						2,558.40

Payment No: 729950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585604	147-040-002-000 2025	PROP TAX 147-040-002-000 2025	Electric Utility-Ops General	182.98
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585606	147-050-002-000 2025	PROP TAX 147-050-020-000 2025	Electric Utility-Ops General	686.88
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585607	147-050-003-000 2025	PROP TAX 147-050-003-000	Electric Utility-Ops General	10.86
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585608	147-050-019-000 2025	PROP TAX 147-050-019-000	Electric Utility-Ops General	146.38
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585609	147-050-020-000 2025	PROP TAX 147-050-020-000 2025	Electric Utility-Ops General	292.90
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585610	147-070-004-000 2025	PROP TAX 147-070-004-000 2025	Electric Utility-Ops General	178.32
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585611	147-070-005-000 2025	PROP TAX 147-070-005-000 2025	Electric Utility-Ops General	146.38
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585612	147-080-001-000 2025	PROP TAX 147-080-001-000 2025	Electric Utility-Ops General	251.22
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585613	147-080-003-000 2025	PROP TAX 147-080-003-000 2025	Electric Utility-Ops General	164.26
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585614	147-080-011-000 2025	PROP TAX 147-080-011-000 2025	Electric Utility-Ops General	388.30
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585615	147-080-014-000 2025	PROP TAX 147-080-014-000 2025	Electric Utility-Ops General	12.20
2025-11-07	LASSEN COUNTY TAX COLLECTOR	00585616	147-080-015-000 2025	PROP TAX 147-080-015-000 2025	Electric Utility-Ops General	92.36
				Total for Payment No.:		2,553.04
Payment No: 730033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	US POSTAL SERVICE	00584804	2947OCT2025	PERMIT16 FOR SVP MARKET MAIL	Electric Utility-Ops Restrictd	500.00
2025-11-14	US POSTAL SERVICE	00584804	2947OCT2025	PERMIT16 FOR SVP MARKET MAIL	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,500.00

Payment No: 729531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LISA CHU	00584797	4261514	EV CHRG RBTE; ACT 47420-05	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 034717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	INTEL CORP - SANTA CLARA	00585062	R26-SLR-0011	LTG REBATE; ACT 75610-01	Electric Utility-Ops Restrictd	2,464.05
				Total for Payment No.:		2,464.05

Payment No: 729517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HD SUPPLY	00585833	896248218	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	219.32
				Total for Payment No.:		219.32

Payment No: 729695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	INTER DISPOSAL CORP OF CA	00585382	5127-000042634	SW-TIMBER TRTD OLD POLES	Electric Utility-Construction	2,261.99
				Total for Payment No.:		2,261.99

Payment No: 729909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AZCO SUPPLY, INC.	00586384	501356	BEND, CONDUIT, PVC, 4IN X 30 D	Electric Utility-Ops General	76.39
2025-11-07	AZCO SUPPLY, INC.	00586384	501356	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility-Ops General	1,440.45
2025-11-07	AZCO SUPPLY, INC.	00586384	501356	BOX, POLYMER, N-52, 30INX60INX	Electric Utility-Ops General	840.26
2025-11-07	AZCO SUPPLY, INC.	00586384	501356	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops	687.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-07	AZCO SUPPLY, INC.	00586821	CM100084	PO 31293 CREDIT MEMO	Electric Utility-Construction	-840.26
				Total for Payment No.:		2,204.76

Payment No: 729537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MESA ENERGY SYSTEMS, INC.	00585814	940030185	LABOR AND TRUCK CHARGE FOR EME	Electric Utility-Ops General	2,061.00
				Total for Payment No.:		2,061.00

Payment No: 730137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LU WEI	00586302	000455	EV CHRGR RBT; ACT 28234-05	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 729977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SACHCHIDANAND VAIDYA	00585601	1029	EV CRHGR RBT ACT 83960-03	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 729963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NATHAN FLOYD	00585599	000439	EV CHRGR REBATE; ACT 40542-10	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 034870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	POWER MARKET CONSULTING INC	00585925	895	2509 OASISLIVE SUPPORT	Electric Utility-Ops General	1,960.00
				Total for Payment No.:		1,960.00
Payment No: 034950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00586946	213621	MONTHLY VISUAL INSPECTION: NOV	Electric Utility-Ops General	1,950.00
				Total for Payment No.:		1,950.00
Payment No: 729903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	APRIL SANDOVAL	00585595	000930	EV CHRG RBT; ACT 35606-07	Electric Utility-Ops Restrictd	1,897.61
				Total for Payment No.:		1,897.61
Payment No: 730060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586047	3847680626-0 OCT2025	2510 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,780.89
				Total for Payment No.:		1,780.89
Payment No: 729982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SEL ENGINEERING SERVICES INC.	00586764	74898	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	1,630.00
				Total for Payment No.:		1,630.00
Payment No: 034863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LINDE GAS & EQUIPMENT INC.	00586450	52184436	DEMURRAGE 18%	Electric Utility-Ops	1,321.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						1,321.08

Payment No: W26097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-03	CALIF ISO	00586272	2025102831-74045430	CRR	Electric Utility-Ops General	-262,956.19
2025-11-03	CALIF ISO	00586272	2025102831-74045430	ISO TRANSACTION	Electric Utility-Ops General	255,012.87
2025-11-03	CALIF ISO	00586272	2025102831-74045430	ISO TRANSACTION	Electric Utility-Ops General	9,546.37
Total for Payment No.:						1,603.05

Payment No: 034934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LINDE GAS & EQUIPMENT INC.	00587224	51613431	DEMURRAGE 88%	Electric Utility-Ops General	1,321.08
Total for Payment No.:						1,321.08

Payment No: 034828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ASPEN ENVIRONMENTAL GROUP	00586340	3513.006-02	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,483.47
Total for Payment No.:						1,483.47

Payment No: 034929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KEPT COMPANIES	00587146	x-K226504	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,431.15
Total for Payment No.:						1,431.15

Payment No: 034851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRAINGER	00585891	9676704787	2510 863KH8 APX AND SRX SINGLE	Electric Utility-Ops General	917.82
2025-11-07	GRAINGER	00586683	9681393840	GENERAL PURPOSE PALLET JACK	Electric Utility-Ops General	336.95
2025-11-07	GRAINGER	00586683	9681393840	SHIPPING	Electric Utility-Ops General	159.00
				Total for Payment No.:		1,413.77

Payment No: 034908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CINTAS FIRE PROTECTION #F44	00587201	0F44175542	2201 LAURELWOOD RD (STJ SUBSTA	Electric Utility-Ops General	226.06
2025-11-14	CINTAS FIRE PROTECTION #F44	00587201	0F44175542	2201 LAURELWOOD RD (STJ SUBSTA	Electric Utility-Ops General	121.44
				Total for Payment No.:		347.50

Payment No: 729572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				LEGAL SERVICES		
				Total for Payment No.:		1,084.46

Payment No: 034734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ORACLE AMERICA INC	00585863	101843373	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
				Total for Payment No.:		1,196.92

Payment No: 034707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRAINGER-SAN JOSE	00585821	9665932647	WERNER STRAIGHT LADDER: 10	Electric Utility-Ops	264.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FT	General	
2025-10-24	GRAINGER-SAN JOSE	00585821	9665932647	SHIPPING	Electric Utility-Ops General	62.84
				Total for Payment No.:		327.81

Payment No: 034891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AIRGAS USA, LLC	00586322	9166256504	2510 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2025-11-14	AIRGAS USA, LLC	00586322	9166256504	2510 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-11-14	AIRGAS USA, LLC	00586322	9166256504	2510 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-11-14	AIRGAS USA, LLC	00586322	9166256504	2510 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-11-14	AIRGAS USA, LLC	00586322	9166256504	2510 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		865.46

Payment No: 730096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DATAVOICE INTERNATIONAL, INC.	00586305	DVIMN0001637	202511 TEXTING DVI NOV2025	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 729675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DATAVOICE INTERNATIONAL, INC.	00585408	DVIMN0001560	202510 TEXTING DVI OCT2025	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 034838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS FIRE PROTECTION #F44	00586341	0F44856893	2201 LAURELWOOD RD (STJ SUBSTA	Electric Utility-Ops General	125.16
2025-11-07	CINTAS FIRE PROTECTION #F44	00586341	0F44856893	2201 LAURELWOOD RD (STJ SUBSTA	Electric Utility-Ops General	149.68
2025-11-07	CINTAS FIRE PROTECTION #F44	00586342	0F44856894	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	120.62
2025-11-07	CINTAS FIRE PROTECTION #F44	00586342	0F44856894	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	81.10
2025-11-07	CINTAS FIRE PROTECTION #F44	00586343	0F44857220	1070 DI GIULIO AVE (MMJ SUBSTA	Electric Utility-Ops General	313.06
2025-11-07	CINTAS FIRE PROTECTION #F44	00586343	0F44857220	1070 DI GIULIO AVE (MMJ SUBSTA	Electric Utility-Ops General	41.72
2025-11-07	CINTAS FIRE PROTECTION #F44	00586689	0F44174955	1070 DI GIULIO AVE (MMJ SUBSTA	Electric Utility-Ops General	64.00
2025-11-07	CINTAS FIRE PROTECTION #F44	00586691	0F44854350	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	70.84
2025-11-07	CINTAS FIRE PROTECTION #F44	00586691	0F44854350	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	149.09
Total for Payment No.:						1,115.27

Payment No: 729706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KRAFT INDUSTRIAL SUPPLY	00585379	39788	2510 FUELNOZZLE GASKET, 7-9/16	Electric Utility-Ops General	867.33
2025-10-31	KRAFT INDUSTRIAL SUPPLY	00585380	39782	2510 FRW-0220 2-1/2"-300/400/6	Electric Utility-Ops General	78.39
2025-10-31	KRAFT INDUSTRIAL SUPPLY	00585380	39782	2510 FRW-0180 1"-300/400/600#	Electric Utility-Ops General	34.67
2025-10-31	KRAFT INDUSTRIAL SUPPLY	00585380	39782	2510 FRW-0090 3"-150# FLEXSEAL	Electric Utility-Ops General	72.03
2025-10-31	KRAFT INDUSTRIAL SUPPLY	00585380	39782	2510 FRW-0070 2"-150# FLEXSEAL	Electric Utility-Ops General	50.30
Total for Payment No.:						1,102.72

Payment No: 729900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ADAM CURRIE	00585591	1155	EV CHRGR REBT; ACT 56959-03	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 730116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GENERAL PACIFIC INC	00587257	1529301	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility-Ops General	1,090.16
				Total for Payment No.:		1,090.16

Payment No: 730094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	D&M TRAFFIC SERVICES	00587250	577150	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	245.53
				Total for Payment No.:		245.53

Payment No: 729665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CALIFORINA AIR RESOURCES BOARD	00586182	INVC0I22474	FY2223 AB32 CAL YR 2020 EMISSI	Electric Utility-Ops General	998.00
				Total for Payment No.:		998.00

Payment No: 034820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNIQUE SCAFFOLD	00586194	RI-11477	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	32.40
2025-10-31	UNIQUE SCAFFOLD	00586195	RI-11479	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	504.00
2025-10-31	UNIQUE SCAFFOLD	00586196	RI-11480	CHANGE ORDER 1: EXTENDED RENTA	Electric Utility-Ops General	446.40
				Total for Payment No.:		982.80

Payment No: 730165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SUNNYVALE FORD	00585963	265242	PARTS - V3787 ACQ	Electric Utility-Ops General	211.77
2025-11-14	SUNNYVALE FORD	00585966	265302	PARTS - V3751	Electric Utility-Ops General	508.25
				Total for Payment No.:		720.02

Payment No: 730075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586307	000024263605	2510 BAN 9391023721	Electric Utility-Ops General	822.93
				Total for Payment No.:		822.93

Payment No: 034925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INDUSTRIAL SCIENTIFIC CORP	00587029	2868840	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 730070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T	00586313	1182031868	2510 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44

Payment No: 729660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AT&T	00585490	1181896033	2509 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44

Payment No: 034702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	DATABANK HOLDINGS LTD	00584839	324623	2510 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 034781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	EFFICIENCY SERVICES GROUP, LLC	00585949	26654	YP2509 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	217.75
2025-10-31	EFFICIENCY SERVICES GROUP, LLC	00585949	26654	YP2509 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	254.25
2025-10-31	EFFICIENCY SERVICES GROUP, LLC	00585949	26654	YP2509 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	167.50
				Total for Payment No.:		639.50

Payment No: 729669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CONTRACTOR COMPLIANCE AND MONITORING	00585492	30486	2509 LABOR COMPLIANCE SVC	Electric Utility-Ops General	632.50
				Total for Payment No.:		632.50

Payment No: 729775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LEONARD MONTILLA	00586670	42260OCT2025	HYNDAI TRANSFORMER INSPEC #2	Electric Utility- Construction	208.44
2025-11-07	LEONARD MONTILLA	00586670	42260OCT2025	HYNDAI TRANSFORMER INSPEC #2	Electric Utility- Construction	208.44
2025-11-07	LEONARD MONTILLA	00586670	42260OCT2025	HYNDAI TRANSFORMER INSPEC #2	Electric Utility- Construction	208.44
				Total for Payment No.:		625.32

Payment No: 729471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	VINCENT NGUYEN	00585600	36901OCT2025	NORTHWEST ELECTRIC METER SCHOO	Electric Utility-Ops General	573.82
				Total for Payment No.:		573.82
Payment No: 730159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANDIS	00587106	2508412	SURVEYING SERVICES FOR SUBSTAT	Electric Utility-Construction	525.00
				Total for Payment No.:		525.00
Payment No: 730113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FEDEX FREIGHT INC	00587220	8583546510	FREIGHT	Electric Utility-Ops General	523.94
				Total for Payment No.:		523.94
Payment No: 730062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586115	1543429391-4 OCT2025	2510 ELEC SVC STONY GORGE	Electric Utility-Ops General	501.73
				Total for Payment No.:		501.73
Payment No: 729682						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FEDERAL EXPRESS	00585373	9-014-86651	2509 DVR MISC SHIPPING	Electric Utility-Ops General	469.80
2025-10-31	FEDERAL EXPRESS	00585496	8-997-74473	2509 MISC SHIPPING	Electric Utility-Ops General	8.95
2025-10-31	FEDERAL EXPRESS	00585497	9-014-72547	2509 MISC SHIPPING	Electric Utility-Ops General	13.96
				Total for Payment No.:		492.71

Payment No: 729769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DANIEL BALLIN	00586666	37755OCT2025B	APPA L&R CONFERENCE 2025	Electric Utility-Ops General	436.50
				Total for Payment No.:		436.50

Payment No: 729600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DANIEL BALLIN	00585969	37755OCT2025	HYDRO VISIT CHICO SEP 2025	Electric Utility-Ops General	279.70
2025-10-31	DANIEL BALLIN	00585972	37755OCT2025A	NCPA ANNUAL CONF 2025	Electric Utility-Ops General	133.65
				Total for Payment No.:		413.35

Payment No: 730063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586116	5918427025-0 OCT2025	2510 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	368.84
				Total for Payment No.:		368.84

Payment No: 729939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00586389	INV139277	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	350.00
				Total for Payment No.:		350.00

Payment No: 730016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JONATHAN GAUNTT	00587056	42035OCT2025	GRIDSECON 2025 10/6-10/10	Electric Utility-Ops General	337.74
				Total for Payment No.:		337.74

Payment No: 729774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KRISTEN MARTINEZ	00586444	38111OCT2025	MMANC ANNUAL CONF 2025	Electric Utility-Ops General	322.35
				Total for Payment No.:		322.35

Payment No: 729693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	HOYA OPTICAL LABS OF AMERICA, INC.	00585470	02270159	J. Ellefsen Safety Glasses	Electric Utility-Ops General	142.41
2025-10-31	HOYA OPTICAL LABS OF AMERICA, INC.	00585470	02270159	J. Ellefsen Dispensing Fee	Electric Utility-Ops General	28.00
2025-10-31	HOYA OPTICAL LABS OF AMERICA, INC.	00585476	02340766	J. Ellefsen Safety Glasses	Electric Utility-Ops General	119.49
2025-10-31	HOYA OPTICAL LABS OF AMERICA, INC.	00585476	02340766	J. Ellefsen Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		317.90

Payment No: 729767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ARIELLE ROMERO	00586833	30402OCT2025	PANELIST AT ESOURCE LEADERSHIP	Electric Utility-Ops General	302.08
				Total for Payment No.:		302.08

Payment No: 730065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586119	3889347290-2 OCT2025	2510 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	294.37
				Total for Payment No.:		294.37

Payment No: 729512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FEDEX FREIGHT INC	00585520	6313283546	FREIGHT	Electric Utility-Ops General	278.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		278.32
Payment No: 729780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MINETTE CASTRO	00586834	12876OCT2025	MMANC ANNUAL CONF 2025	Electric Utility-Ops General	269.15
				Total for Payment No.:		269.15
Payment No: 729599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CHRIS KARWICK	00585967	30039OCT2025	HYDRO VISIT CHICO SEP 2025	Electric Utility-Ops General	250.20
				Total for Payment No.:		250.20
Payment No: 034918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRAINGER	00586275	9688626010	2510 3JMD2 STERILE GAUZE,WHITE	Electric Utility-Ops General	11.17
2025-11-14	GRAINGER	00586275	9688626010	2510 4AV04 FORCEP,BLACK,STRAIG	Electric Utility-Ops General	7.51
2025-11-14	GRAINGER	00587254	9686157299	ANCHOR, CONCRETE, FOR 3/8IN BO	Electric Utility-Ops General	71.21
2025-11-14	GRAINGER	00587254	9686157299	ANCHOR, CONCRETE FOR 1/2IN BOL	Electric Utility-Ops General	136.96
				Total for Payment No.:		226.85
Payment No: 729606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PAULO ROCHA	00585976	41546OCT2025	HYDRO VISIT CHICO SEP 2025	Electric Utility-Ops General	77.93
2025-10-31	PAULO ROCHA	00585977	41546OCT2025A	NCPA ANNUAL CONF 2025	Electric Utility-Ops General	133.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		211.58
Payment No: 034683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WONG, BASIL	00585644	32345OCT2025	NCPA ANNUAL CONFERENCE 2025	Electric Utility-Ops General	203.65
				Total for Payment No.:		203.65
Payment No: 729449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ERIC SHUM	00585519	32843JUL2025	SAFETY BOOT REIMB UNIT 4	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00
Payment No: 730077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586309	000024249164	2509 BAN 9391023689	Electric Utility-Ops General	186.60
				Total for Payment No.:		186.60
Payment No: 729453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HARKIRAT CHOONG	00585727	38645OCT2025	CA PE LICENSE RENEWAL	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00
Payment No: 730009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CHRIS JACKSON	00587226	18971OCT2025	MISAC 2025 FALL CONFERENCE	Electric Utility-Ops General	176.87
				Total for Payment No.:		176.87

Payment No: 730019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KENN LEE	00587227	31898OCT2025	NCPA ANNUAL CONFERENCE 2025	Electric Utility-Ops General	155.75
Total for Payment No.:						155.75

Payment No: 034786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRAINGER	00585419	9675836200	2510 21F251 SF DRINK MIX,STRWB	Electric Utility-Ops General	54.90
2025-10-31	GRAINGER	00585419	9675836200	2510 55NV83 SPORTS DRINK MIX,P	Electric Utility-Ops General	27.45
2025-10-31	GRAINGER	00585419	9675836200	2510 1UFK6 SPORTS DRINK MIX, L	Electric Utility-Ops General	35.68
Total for Payment No.:						118.03

Payment No: 730112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FEDERAL EXPRESS	00586118	9-032-70729	2510 DVR MISC SHIPPING	Electric Utility-Ops General	134.97
Total for Payment No.:						134.97

Payment No: 034824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VALENTINA GUZMAN RIDAD	00585978	24597OCT2025	NCPA ANNUAL CONF 2025	Electric Utility-Ops General	133.65
Total for Payment No.:						133.65

Payment No: 729596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BILLY QUACH	00586014	24418OCT2025	NCPA ANNUAL CONF 2025	Electric Utility-Ops General	133.65
Total for Payment No.:						133.65

Payment No: 729996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UNITED SITE SERVICES INC	00586827	INV-5680460	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	14.80
2025-11-07	UNITED SITE SERVICES INC	00586827	INV-5680460	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	118.55
				Total for Payment No.:		133.35

Payment No: 729781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NATHAN A. RICHMOND	00585889	30323OCT2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	128.29
				Total for Payment No.:		128.29

Payment No: 729605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	NICOLAS PROCOS	00586205	40800OCT2025	HYDRO VISIT SEP 2025	Electric Utility-Ops General	119.37
				Total for Payment No.:		119.37

Payment No: 034793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KATHLEEN SG HUGHES	00585974	8963OCT2025	NCPA ANNUAL CONF 2025	Electric Utility-Ops General	118.25
				Total for Payment No.:		118.25

Payment No: 729586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UPS SUPPLY CHAIN SOLUTIONS INC	00585597	00009882E5405A	DELIVERY ELECTRIC	Electric Utility-Ops General	63.51
				Total for Payment No.:		63.51

Payment No: 730064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PG&E	00586117	1501762727-2 OCT2025	2510 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	110.90
				Total for Payment No.:		110.90
Payment No: 729446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CHRISTIAN A SMITH	00585061	42371OCT2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	71.46
				Total for Payment No.:		71.46
Payment No: 729998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UPS SUPPLY CHAIN SOLUTIONS INC	00586661	00009882E5425A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	14.05
				Total for Payment No.:		14.05
Payment No: 729460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NICOLAS PROCOS	00585589	40800SEP2025A	NCPA ANNUAL CONFERENCE 2025	Electric Utility-Ops General	51.50
				Total for Payment No.:		51.50
Payment No: 729475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00584777	3219228267-4 SEP2025A	YP2509 ELE BENICIA HOUSE	Electric Utility-Ops General	33.06
				Total for Payment No.:		33.06
Payment No: 729476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00585019	2937321050-8 OCT2025	2509 COGEN GAS HEATERS	Electric Utility-Ops	32.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		32.25
				Electric Utility Funds Group Total		66,171,523.41

Fund Group: All Other City Funds						
Payment No: 034839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CITY OF SAN JOSE	00585907	1280365	FY25-26 Q2 OPERATION & MAINT	Sewer Utility	7,045,254.00
2025-11-07	CITY OF SAN JOSE	00585909	1280364	FY 25-26 Q2 CAPITAL BILLING	Sewer Utility Construction	881,065.00
				Total for Payment No.:		7,926,319.00
Payment No: 034872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	RADIUS EARTHWORK INC	00586464	2	2025 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	3,464,169.10
2025-11-07	RADIUS EARTHWORK INC	00586464	2	RETENTION	Streets and Highways Capital F	-173,208.46
				Total for Payment No.:		3,290,960.64
Payment No: 034739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SANTA CLARA VALLEY WATER	00584952	GM105411	2025 AUG - PUMP TAX	Water Utility	3,079,209.00
				Total for Payment No.:		3,079,209.00
Payment No: 034804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	O'GRADY PAVING INC	00586002	8657	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	3,078,447.23
2025-10-31	O'GRADY PAVING INC	00586002	8657	CONTINGENCY.	Streets and Highways Capital F	155,069.46
2025-10-31	O'GRADY PAVING INC	00586002	8657	RETENTION	Streets and Highways Capital F	-161,675.83
				Total for Payment No.:		3,071,840.86

Payment No: 034814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SILICON VALLEY/SANTA CLARA	00586133	35637OCT2025	ADVANCE SCTID FUNDS FOR DMO	Deposit Funds.	2,738,443.00
				Total for Payment No.:		2,738,443.00

Payment No: 034946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANTA CLARA VALLEY WATER	00586241	GM105459	2025 SEP - PUMP TAX	Water Utility	2,317,969.50
				Total for Payment No.:		2,317,969.50

Payment No: 003885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ELECTRONIC FEDERAL TAX	00586240	10/12/25-10/25/25	DD: FED TAXES W/H B2522	Payroll Liability&ClearingAcct	1,273,361.66
2025-10-31	ELECTRONIC FEDERAL TAX	00586240	10/12/25-10/25/25	DD: FED TAXES W/H B2522	Payroll Liability&ClearingAcct	349,034.41
2025-10-31	ELECTRONIC FEDERAL TAX	00586240	10/12/25-10/25/25	DD: FED TAXES W/H B2522	Payroll Liability&ClearingAcct	312,767.45
				Total for Payment No.:		1,935,163.52

Payment No: 003893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ELECTRONIC FEDERAL TAX	00587280	10/26/25-11/08/25	DD: FED TAXES W/H B2523	Payroll Liability&ClearingAcct	1,219,953.10
2025-11-14	ELECTRONIC FEDERAL TAX	00587280	10/26/25-11/08/25	DD: FED TAXES W/H B2523	Payroll Liability&ClearingAcct	340,915.39
2025-11-14	ELECTRONIC FEDERAL TAX	00587280	10/26/25-11/08/25	DD: FED TAXES W/H B2523	Payroll Liability&ClearingAcct	303,679.46
				Total for Payment No.:		1,864,547.95

Payment No: 003889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-06	CAL PERS - HEALTH	00585981	NOV-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,506,534.86
2025-11-06	CAL PERS - HEALTH	00585981	NOV-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	97,459.74
				Total for Payment No.:		1,603,994.60
Payment No: 003880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-20	CAL PERS - PO BOX 1982	00585581	09/14/25-09/27/25	EMPLOYER/EMPLOYEE DED B2520	Payroll Liability&ClearingAcct	569,306.71
2025-10-20	CAL PERS - PO BOX 1982	00585581	09/14/25-09/27/25	EMPLOYER/EMPLOYEE DED B2520	Payroll Liability&ClearingAcct	1,010,124.78
				Total for Payment No.:		1,579,431.49
Payment No: 003881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-27	CAL PERS - PO BOX 1982	00585985	09/28/25-10/11/25	EMPLOYER/EMPLOYEE DED B2521	Payroll Liability&ClearingAcct	533,237.87
2025-10-27	CAL PERS - PO BOX 1982	00585985	09/28/25-10/11/25	EMPLOYER/EMPLOYEE DED B2521	Payroll Liability&ClearingAcct	943,573.16
				Total for Payment No.:		1,476,811.03
Payment No: 729784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	USA BH26 INC	00585243	39119OCT2025	Reimbursement-USA Properties	Tasman E Specific Infra Imprvm	1,423,145.00
				Total for Payment No.:		1,423,145.00
Payment No: 034834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	C2R ENGINEERING, INC.	00586806	C7237S	As needed Emergency Water And	Water Utility	52,650.00
2025-11-07	C2R ENGINEERING, INC.	00586807	C7281S	CONSTRUCTION SERVICES -	Water Utility	102,717.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ASPHAL		
2025-11-07	C2R ENGINEERING, INC.	00586808	C7239S	ADDITIONAL FUNDING	Sewer Utility	693,407.00
				Total for Payment No.:		848,774.50
Payment No: 034710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GREENWASTE RECOVERY, INC	00585039	GWR0000097	RECOLOGY RECYCLE SEPT25	Solid Waste Program	776,074.73
2025-10-24	GREENWASTE RECOVERY, INC	00585039	GWR0000097	RECOLOGY RECYCLE SEPT25	Solid Waste Program	33,650.74
				Total for Payment No.:		809,725.47
Payment No: W26104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SAN FRANCISCO PUBLIC	00587002	2395NOV2025	2025 OCT WATER PURCHASE	Water Utility	807,478.57
				Total for Payment No.:		807,478.57
Payment No: 034751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNISYS CORP	00585574	1039413	FINANCE FHRMS JULY 2025	General Government - Other	8,156.59
2025-10-24	UNISYS CORP	00585574	1039413	IT CYBER SECURITY JULY 2025	General Government - Other	12,199.32
2025-10-24	UNISYS CORP	00585574	1039413	Information Technology Outsour	Information Technology Service	397,232.91
2025-10-24	UNISYS CORP	00585574	1039413	Additional Funding	Information Technology Service	323,573.92
				Total for Payment No.:		741,162.74
Payment No: 003884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA EMPLOYMENT DEVELOPMENT	00586239	10/12/25-10/25/25	DD: SIT & SDI W/H B2522	Payroll	528,999.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
2025-10-31	CA EMPLOYMENT DEVELOPMENT DEPT	00586239	10/12/25-10/25/25	DD: SIT & SDI W/H B2522	Payroll Liability&ClearingAcct	60,277.21
				Total for Payment No.:		589,276.32
Payment No: 003892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA EMPLOYMENT DEVELOPMENT DEPT	00587279	10/26/25-11/08/25	DD: SIT & SDI W/H B2523	Payroll Liability&ClearingAcct	506,563.14
2025-11-14	CA EMPLOYMENT DEVELOPMENT DEPT	00587279	10/26/25-11/08/25	DD: SIT & SDI W/H B2523	Payroll Liability&ClearingAcct	58,135.06
				Total for Payment No.:		564,698.20
Payment No: W26103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00587291	10/26/25-11/08/25	WT: B2523 DEFERRED COMP	Fringe Benefits	546,453.62
				Total for Payment No.:		546,453.62
Payment No: 729657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALTEC INDUSTRIES INC	00585452	13254747	PARTS - V#3572	Fleet Operation Fund	378.69
				Total for Payment No.:		378.69
Payment No: 729595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ARROW FENCING	00585841	53821	EMERGENCY OPERATIONS CENTER SE	Fire Department	538,000.00
2025-10-31	ARROW FENCING	00585841	53821	15% CONTINGENCY.	Fire Department	8,725.00
2025-10-31	ARROW FENCING	00585841	53821	RETENTION	Fire Department	-27,336.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		519,388.75
Payment No: 034690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585751	27151	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	15,216.30
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585752	27290	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	15,727.00
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585753	27545	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,189.60
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585754	27546	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,246.90
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585755	27779	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,839.80
2025-10-24	BEAR ELECTRICAL SOLUTIONS, INC.	00585756	27864	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,417.80
				Total for Payment No.:		96,637.40
Payment No: 034868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PARS/GASB 45	00586659	14589NOV2025	MTHLY CONTRIB NOV 2025	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00
Payment No: W26095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00586244	10/12/25-10/25/25	WT: B2522 DEFERRED COMP	Fringe Benefits	436,974.23
				Total for Payment No.:		436,974.23
Payment No: 729730						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RECOLOGY SOUTH BAY	00585242	17365OCT2025	RECYCLING SERVICES SEPT25	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 730086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA HIGHWAY PATROL	00586104	0000001670214	TrfCtlNonNFLEarthquakes9.13.25	General Fund	71,711.16
2025-11-14	CA HIGHWAY PATROL	00586106	0000001670215	TrfCtrlNFL49vCardinal9.21.25	General Fund	75,236.35
2025-11-14	CA HIGHWAY PATROL	00586107	0000001670216	TrfCtrlNFL49vJaguars 9.28.25	General Fund	72,274.32
				Total for Payment No.:		219,221.83

Payment No: 034719						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KIMLEY-HORN AND ASSOC INC	00585559	097083045-0825	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	2,620.00
2025-10-24	KIMLEY-HORN AND ASSOC INC	00585747	097083042-0825	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	12,550.00
2025-10-24	KIMLEY-HORN AND ASSOC INC	00585747	097083042-0825	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	205,200.00
2025-10-24	KIMLEY-HORN AND ASSOC INC	00585747	097083042-0825	RETENTION	Streets and Highways Capital F	-10,887.50
				Total for Payment No.:		209,482.50

Payment No: 034778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	COUNTY OF SANTA CLARA	00585271	1800095429	FY 25/26 CAL-ID	General Fund	173,668.00
2025-10-31	COUNTY OF SANTA CLARA	00585384	1800095224	2nd Billing for FY 24/25	General Fund	12,101.70
2025-10-31	COUNTY OF SANTA CLARA	00585481	1800094915	Live Scan Svcs (July 2025)	General Fund	20.00
				Total for Payment No.:		185,789.70

Payment No: 034701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CSG CONSULTANTS INC	00585840	62606	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	174,628.00
				Total for Payment No.:		174,628.00

Payment No: 729729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE 334P SKID	General Fund	92,274.56
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE CE84	General Fund	2,022.74
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE BROOM 72P	General Fund	6,322.51
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE CP24G	General Fund	32,662.68
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2025 JOHN DEERE HH80C	General Fund	14,652.41
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	NEW 2023 SUNSTATE EQUIPMENT CO	General Fund	4,365.00
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	FREIGHT IN / OUT	General Fund	6,001.88
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	PREP / RECONDTIONING PDI	General Fund	5,619.94
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	FUEL	General Fund	327.38
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	OUTSIDE PARTS & LABOR / OTHER	General Fund	5,162.08
2025-10-31	RDO EQUIPMENT CO	00586153	E0477338	CA TIRE FEE	General Fund	7.00
				Total for Payment No.:		169,418.18

Payment No: W26102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WASHINGTON TRUST BANK	00587290	10/26/25-11/08/25	WT:VEBA CONTRIB B2523	Fringe Benefits	152,726.69
				Total for Payment No.:		152,726.69

Payment No: 034728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585036	0000555943	ROLL-OFF SVC-1700 WALSH-SEP25	Solid Waste Program	9,079.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585038	m770	CSC FOOD SCRAP PROC SEP25	Solid Waste Program	97,150.20
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585047	0000555948	ROLL OFF SVC 1700 WALSH SEPT25	Solid Waste Program	1,115.43
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585051	0000555944	DEBRIS BIN HAULING SEPT 25	General Fund	681.90
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585051	0000555944	DEBRIS BIN HAULING SEPT 25	General Fund	5,382.36
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585051	0000555944	DEBRIS BIN HAULING SEPT 25	Water Utility	123.94
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585051	0000555944	DEBRIS BIN HAULING SEPT 25	Cemetery	371.81
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	4,826.47
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	12,785.42
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	1,111.19
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	569.21
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	76.55
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	General Fund	1,835.48
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	Water Utility	1,295.37
2025-10-24	MISSION TRAIL WASTE SYSTEMS	00585054	0000556906	CART & FRONT LOAD BIN OCT 25	Solid Waste Program	2,096.69
				Total for Payment No.:		138,501.31
Payment No: W26105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SEDGWICK CLAIMS MGMT SVCS INC	00587349	CC-8029-2025-1112114103	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	147,940.00
				Total for Payment No.:		147,940.00
Payment No: 729519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	IMPEC GROUP, LLC	00584978	2509144	JANITORIAL SEPT 2025 CRC	General Fund	8,580.00
2025-10-24	IMPEC GROUP, LLC	00584979	2509142	JANITORIAL SEPT 2025	General Fund	129,569.25
				Total for Payment No.:		138,149.25

Payment No: 034811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	REDWOOD CONSTRUCTN & EQUIP INC	00586004	12	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	126,445.00
2025-10-31	REDWOOD CONSTRUCTN & EQUIP INC	00586004	12	CONTINGENCY.	Public Buildings	4,341.83
				Total for Payment No.:		130,786.83

Payment No: 034903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BENEFIT COORDINATORS CORP	00587289	B0KXTC	VISION & DENTAL DEC 2025 B2523	Payroll Liability&ClearingAcct	15,474.10
2025-11-14	BENEFIT COORDINATORS CORP	00587289	B0KXTC	VISION & DENTAL DEC 2025 B2523	Payroll Liability&ClearingAcct	100,007.96
				Total for Payment No.:		115,482.06

Payment No: 034750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TRITON MUSEUM OF ART	00585551	2887JUL2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
2025-10-24	TRITON MUSEUM OF ART	00585552	2887AUG2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
2025-10-24	TRITON MUSEUM OF ART	00585553	2887SEP2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
2025-10-24	TRITON MUSEUM OF ART	00585858	2887OCT2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		101,645.32

Payment No: 034769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ARINI GEOGRAPHICS LLC	00585394	000504	ENTERPRISE PERMITTING MAINT	General Fund	1,147.00
2025-10-31	ARINI GEOGRAPHICS LLC	00585394	000504	CIP GIS PROFESSIONAL SERVICES	General Government - Other	29,463.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ARINI GEOGRAPHICS LLC	00585394	000504	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	53,436.08
2025-10-31	ARINI GEOGRAPHICS LLC	00586144	000505	GIS Common Operational Picture	General Fund	2,646.50
2025-10-31	ARINI GEOGRAPHICS LLC	00586144	000505	GIS Common Operational Picture	General Fund	2,887.25
2025-10-31	ARINI GEOGRAPHICS LLC	00586144	000505	GIS Common Operational Picture	General Fund	5,217.75
				Total for Payment No.:		94,798.50
Payment No: 003882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	General Fund	1,664.67
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Solid Waste Program	68.44
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Streets and Highways Capital F	74.12
2025-10-20	CA DEPT OF TAX & FEE ADMIN	00584899	SEPTEMBER2025	DD:SALES & USE TAX	Cemetery	296.74
				Total for Payment No.:		2,103.97
Payment No: 729583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNDERGROUND REPUBLIC WATER	00585570	S100036672.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	28,532.82
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility Construction	774.22
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility Construction	985.22
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	LID, G5 METAL TYLER #670610502	Water Utility Construction	1,204.88
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	12,898.33
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	7,197.11
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	TEE, MJ, 12IN X 8IN, CL, DI C-	Water Utility Construction	1,210.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	1,447.31
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	1,830.93
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	PLUG, MJ, 8IN, TAP 2IN FLAT, D	Water Utility Construction	185.71
2025-10-24	UNDERGROUND REPUBLIC WATER	00585572	S100039886.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility Construction	123.75
2025-10-24	UNDERGROUND REPUBLIC WATER	00585573	S100042659.001	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	6,735.09
2025-10-24	UNDERGROUND REPUBLIC WATER	00585573	S100042659.001	CLAMP, FULL CIRCLE, 8" x 15",	Water Utility	1,149.41
2025-10-24	UNDERGROUND REPUBLIC WATER	00585573	S100042659.001	CLAMP, FULL CIRCLE, 10IN X 15I	Water Utility	1,421.67
2025-10-24	UNDERGROUND REPUBLIC WATER	00585836	S100042944.003	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	20,721.45
				Total for Payment No.:		86,418.06

Payment No: 729920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CROSS CONNECTIONS	00586430	2025-5-1-Santa Clara #1	WILDLAND BK RADIOS	General Fund	83,118.20
2025-11-07	CROSS CONNECTIONS	00586430	2025-5-1-Santa Clara #1	SHIPPING	General Fund	110.00
				Total for Payment No.:		83,228.20

Payment No: 729898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CA DEPT OF CONSERVATION	00585791	508OCT2025	SMIP Fee Q3 Jul 1-Sep 30 2025	Building Fee Admin Retainage	82,128.15
				Total for Payment No.:		82,128.15

Payment No: 729999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VINTAGE CONTRACTORS, INC.	00586470	8350	MONTAGUE PARK TENNIS COURT RES	Parks And Recreation	72,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VINTAGE CONTRACTORS, INC.	00586470	8350	ADDITIONAL FUNDING TO EXCAVATE	Parks And Recreation	1,701.88
2025-11-07	VINTAGE CONTRACTORS, INC.	00586470	8350	MONTAGUE PARK TENNIS COURT PRO	Parks And Recreation	5,242.90
Total for Payment No.:						79,544.78

Payment No: 730068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ABODE SERVICES	00587187	TBRA-09-2025AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	51,687.11
2025-11-14	ABODE SERVICES	00587187	TBRA-09-2025AB	Abode TBRA HSCAG FY25/26	Housing Successor	25,872.88
Total for Payment No.:						77,559.99

Payment No: 729664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	ONE (1) E32 R2-SERIES BOBOCAT	Vehicle Replacement Fund	40,361.57
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	OPTIONS AND ATTACHMENTS (INCLU	Vehicle Replacement Fund	26,518.77
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	DEALER OFF LOAD	Vehicle Replacement Fund	1,036.69
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	DELIVERY TO CUSTOMER	Vehicle Replacement Fund	627.47
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	FREIGHT	Vehicle Replacement Fund	3,492.00
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	PDI & ASSEMBLY	Vehicle Replacement Fund	1,936.97
2025-10-31	BOBCAT OF FREMONT	00585962	E05061	DEALER INSTALL	Vehicle Replacement Fund	1,369.52
Total for Payment No.:						75,342.99

Payment No: 730184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WEST COAST CODE CONSULTANTS INC	00587036	225-09-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	4,745.00
2025-11-14	WEST COAST CODE CONSULTANTS INC	00587037	225-09-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	70,494.89
				Total for Payment No.:		75,239.89
Payment No: 034904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CARL WARREN & COMPANY	00587001	37153NOV2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	69,995.10
				Total for Payment No.:		69,995.10
Payment No: 729597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BKF ENGINEERS	00586218	25091017	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	68,306.23
				Total for Payment No.:		68,306.23
Payment No: 729764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ZANKER ROAD RESOURCE	00585245	920251002	INERT TAGS - SEPT 2025	Solid Waste Program	1,250.35
2025-10-31	ZANKER ROAD RESOURCE	00585426	920251307	BRUSH/ YARDWASTE SEPT2025	Solid Waste Program	64,806.66
				Total for Payment No.:		66,057.01
Payment No: 729924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DELL MARKETING LP	00586814	10840958420	VLA WINDOWS 10 EXTENDED SECURI	Information Technology Service	49,790.00
2025-11-07	DELL MARKETING LP	00586822	10839580276	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	10,038.28
2025-11-07	DELL MARKETING LP	00586822	10839580276	DELL PRO MICRO PLUS DESKTOP	Information Technology	2,274.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ST	Service	
2025-11-07	DELL MARKETING LP	00586823	10840124549	PRECISION 5860 TOWER	Information Technology Service	3,164.19
2025-11-07	DELL MARKETING LP	00586823	10840124549	PRECISION 5860 TOWER	Information Technology Service	269.71
				Total for Payment No.:		65,536.18

Payment No: 729917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CORE & MAIN LP	00586391	X848601	ZURN WILKINF BACKFLOW MODEL 37	Water Utility	18,636.51
2025-11-07	CORE & MAIN LP	00586684	X429628	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,733.07
2025-11-07	CORE & MAIN LP	00586684	X429628	BALL VALVE, 1IN FORD B11-444W	Water Utility	1,837.32
2025-11-07	CORE & MAIN LP	00586684	X429628	VALVE, 1" AIR COMBO RELIEF 3/1	Water Utility	2,077.46
2025-11-07	CORE & MAIN LP	00586684	X429628	VALVE, AIR RELEASE, 3/4IN CRIS	Water Utility	2,504.29
2025-11-07	CORE & MAIN LP	00586684	X429628	SWITCH, LEVEL REGULATOR, WITH	Water Utility	3,873.65
2025-11-07	CORE & MAIN LP	00586685	X893581	COUPLING, HYMAX, 10", PART #86	Water Utility	3,292.28
2025-11-07	CORE & MAIN LP	00586686	X916560	VALVE, BACKFLOW PREVENTER, 3IN	Water Utility	5,970.05
2025-11-07	CORE & MAIN LP	00586686	X916560	VALVE, BACKFLOW PREVENTER, 4IN	Water Utility	18,193.21
2025-11-07	CORE & MAIN LP	00586687	X904664	RUBBER REPAIR KIT COMPLETE FOR	Water Utility	1,721.99
2025-11-07	CORE & MAIN LP	00586687	X904664	CHECK MODULE W/ RETAINER CLIP	Water Utility	1,580.04
2025-11-07	CORE & MAIN LP	00586687	X904664	WILKINS: 2 1/2" - 4" - 2ND CHE	Water Utility	1,593.71
				Total for Payment No.:		64,013.58

Payment No: 034700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	COUNTY OF SANTA CLARA	00584818	1800095308	TRF CTRL Weeknd Non NFL 7/9/25	General Fund	5,685.75
2025-10-24	COUNTY OF SANTA CLARA	00584819	1800095319	TRFCTL49ersvJaguarsNFL 9/28/25	General Fund	7,744.00
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLMetallica 6/22/25	General Fund	2,646.00
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLGoldCup 7/2/25	General Fund	5,336.00
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLWeeknd 7/8/25	General Fund	7,836.00
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLWeeknd 7/9/25	General Fund	8,162.50
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLMWallen 8/1/25	General Fund	9,091.50
2025-10-24	COUNTY OF SANTA CLARA	00584996	1800095191	TRFCTLNonNFLMWallen 8/2/25	General Fund	10,312.50
Total for Payment No.:						56,814.25

Payment No: 729943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	RTK-PRO RECEIVER, BT, SD, WIFI	Water Utility	17,688.06
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	RTK-PRO RECEIVER, BT, SD, WIFI	Sewer Utility	17,688.08
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	RTK-PRO RECEIVER, BT, SD, WIFI	Water Recycling Program	3,930.68
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	LOC3-10TX, CONFIG L01, 10-WATT	Water Utility	5,696.33
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	LOC3-10TX, CONFIG L01, 10-WATT	Sewer Utility	5,696.32
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	LOC3-10TX, CONFIG L01, 10-WATT	Water Recycling Program	1,265.85
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	IOT SIM CARD WITH 1-YEAR DATA	Water Utility	294.64
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	IOT SIM CARD WITH 1-YEAR DATA	Sewer Utility	294.63
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	IOT SIM CARD WITH 1-YEAR DATA	Water Recycling Program	65.48
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	SKYLARK BY SWIFTNV GNSS RTK C	Water Utility	1,373.01
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	SKYLARK BY SWIFTNV GNSS RTK C	Sewer Utility	1,373.02
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	SKYLARK BY SWIFTNV GNSS RTK C	Water Recycling Program	305.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	ESTIMATED FREIGHT	Water Utility	57.60
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	ESTIMATED FREIGHT	Sewer Utility	57.60
2025-11-07	INSTRUMENT TECHNOLOGY CORP	00586811	26006	ESTIMATED FREIGHT	Water Recycling Program	12.80
Total for Payment No.:						55,799.21

Payment No: 730163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SHI INTERNATIONAL CORP	00587221	B19811974	IVX SANDBOX VM300 INC 2 W DTI	Information Technology Service	0.00
2025-11-14	SHI INTERNATIONAL CORP	00587221	B19811974	TRELLIX EDR & EPP 1:1TE TERM:	Information Technology Service	36,114.00
2025-11-14	SHI INTERNATIONAL CORP	00587221	B19811974	TRELLIX EDR & EPP 1:1TE PART #	Information Technology Service	16,668.00
Total for Payment No.:						52,782.00

Payment No: 730182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VINTAGE CONTRACTORS, INC.	00587198	8356	MONTAGUE PARK TENNIS COURT RES	Parks And Recreation	50,126.00
Total for Payment No.:						50,126.00

Payment No: W26094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	WASHINGTON TRUST BANK	00586258	10/12/25-10/25/25	WT:VEBA CONTRIB B2522	Fringe Benefits	49,279.83
Total for Payment No.:						49,279.83

Payment No: 034738						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	REVEL ENVIRONMENTAL MFG INC	00585516	67654	FULL TRASH CAPTURE BASIN INSER	Storm Drain	30,752.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	REVEL ENVIRONMENTAL MFG INC	00585516	67654	FULL TRASH CAPTURE BASIN INSER	Storm Drain	18,511.92
				Total for Payment No.:		49,264.81
Payment No: 729650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA EMPLOYMENT DEVELOPMENT DEPT	00585454	L1937647568	Q2 2025 General	Unemployment Insurance Fund	39,046.54
2025-10-31	CA EMPLOYMENT DEVELOPMENT DEPT	00585454	L1937647568	Q2 2025 Water	Unemployment Insurance Fund	1,804.00
2025-10-31	CA EMPLOYMENT DEVELOPMENT DEPT	00585454	L1937647568	Q2 2025 SVP	Unemployment Insurance Fund	7,782.00
				Total for Payment No.:		48,632.54
Payment No: 729911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BKF ENGINEERS	00586805	25100699	ENGINEERING DESIGN SERVICES TO	Water Utility Construction	47,843.90
				Total for Payment No.:		47,843.90
Payment No: 729592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WSP USA INC.	00585017	40256901	CSC LANDFILL - SEP 25	Solid Waste Utility- Constructi	44,979.50
				Total for Payment No.:		44,979.50
Payment No: 034926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INFOSEND INC	00586214	292427	BILL PRINT & MAIL	General Fund	18,017.83
2025-11-14	INFOSEND INC	00586214	292427	WATER - JULY INSERT	Water Utility	2,870.45
2025-11-14	INFOSEND INC	00586214	292427	BILL PRINT & MAIL TAX	General Fund	8,617.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INFOSEND INC	00586273	291211	BILL PRINT & MAIL	General Fund	11,856.50
2025-11-14	INFOSEND INC	00586273	291211	WATER - JUNE INSERT	Water Utility	48.05
2025-11-14	INFOSEND INC	00586273	291211	WATER - JULY INSERT	Water Utility	45.77
2025-11-14	INFOSEND INC	00586273	291211	BILL PRINT & MAIL TAX	General Fund	663.60
				Total for Payment No.:		42,119.42

Payment No: 034757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ZO AGENCY	00585864	4168	COMMUNICATIONS CONSULTANT	General Fund	2,145.83
2025-10-24	ZO AGENCY	00585865	4146	COMMUNICATIONS CONSULTANT	General Fund	17,875.00
2025-10-24	ZO AGENCY	00585866	4135	COMMUNICATIONS CONSULTANT	General Fund	1,437.51
2025-10-24	ZO AGENCY	00585866	4135	ADDITIONAL FUNDING	General Fund	5,437.49
2025-10-24	ZO AGENCY	00585867	4148	ADDITIONAL FUNDING	General Fund	1,000.00
2025-10-24	ZO AGENCY	00585868	4132	ADDITIONAL FUNDING	General Fund	2,100.00
2025-10-24	ZO AGENCY	00585869	4145	ADDITIONAL FUNDING	General Fund	1,850.00
2025-10-24	ZO AGENCY	00585870	4133	ADDITIONAL FUNDING	General Fund	8,250.00
2025-10-24	ZO AGENCY	00585871	4156	ADDITIONAL FUNDING	General Fund	3,958.32
				Total for Payment No.:		44,054.15

Payment No: 730136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LEXIPOL, LLC	00586161	INVPM11255923	LEFTA Sub 8/15/2025-7/31/2026	General Fund	16,229.77
2025-11-14	LEXIPOL, LLC	00586268	INVLEX11254077	Annual Law Enforcement Manual	General Fund	27,389.95
				Total for Payment No.:		43,619.72

Payment No: 034895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AMERICAN POWER SOLUTIONS	00587194	APS2540039	538-2222-80300-(P)6189	Public Buildings	7,321.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AMERICAN POWER SOLUTIONS	00587197	APS2540050	538-2222-80300-(P)6189	Public Buildings	35,500.00
				Total for Payment No.:		42,821.01

Payment No: 034886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BENEFIT COORDINATORS CORP	00587292	17771	LIFE & DISABILITY INS B2523	Payroll Liability&ClearingAcct	4,803.65
2025-11-14	BENEFIT COORDINATORS CORP	00587292	17771	LIFE & DISABILITY INS B2523	Payroll Liability&ClearingAcct	12,933.98
2025-11-14	BENEFIT COORDINATORS CORP	00587292	17771	LIFE & DISABILITY INS B2523	Payroll Liability&ClearingAcct	4,332.33
2025-11-14	BENEFIT COORDINATORS CORP	00587292	17771	LIFE & DISABILITY INS B2523	Payroll Liability&ClearingAcct	3,782.81
2025-11-14	BENEFIT COORDINATORS CORP	00587292	17771	LIFE & DISABILITY INS B2523	Payroll Liability&ClearingAcct	13,887.27
				Total for Payment No.:		39,740.04

Payment No: 729912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BLACK BOX SAFETY INC	00586358	INVP-10005090	SOB II COLLAPSIBLE DEFENSE SYS	Police Operating Grant Fund	30,170.49
2025-11-07	BLACK BOX SAFETY INC	00586358	INVP-10005090	ASIDE PANELS FOR SOB II CDS (N	Police Operating Grant Fund	7,733.45
2025-11-07	BLACK BOX SAFETY INC	00586358	INVP-10005090	SHIPPING & FREIGHT	Police Operating Grant Fund	125.00
				Total for Payment No.:		38,028.94

Payment No: 729910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BANKSIA LANDSCAPE, INC.	00586770	26081	CONTINGENCY	Convention Cnt Maintenance Dis	1,252.08
2025-11-07	BANKSIA LANDSCAPE, INC.	00586772	25990	LANDSCAPING AND AS-NEEDED	Convention Cnt	18,041.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPA	Maintenance Dis	
2025-11-07	BANKSIA LANDSCAPE, INC.	00586776	26314	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		37,334.24

Payment No: 034737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	REAL ENVIRONMENTAL PRODUCTS, LLC	00584850	R250917	CSC 8460-S5 - PARCEL 3/6	Solid Waste Utility- Constructi	37,144.50
				Total for Payment No.:		37,144.50

Payment No: 729514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FIRST SHIELD SECURITY AND	00584825	6631	Sept. Park Closing Patrol	General Fund	7,500.00
2025-10-24	FIRST SHIELD SECURITY AND	00585682	6633	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-10-24	FIRST SHIELD SECURITY AND	00585684	6634	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-10-24	FIRST SHIELD SECURITY AND	00585845	6646	SECURITY SERVICES AT CENTRAL L	General Fund	7,055.00
				Total for Payment No.:		16,075.82

Payment No: 034855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HELLO HOUSING	00586810	009-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2025-11-07	HELLO HOUSING	00586810	009-2025	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	26,725.00
				Total for Payment No.:		35,025.00

Payment No: 003894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NAVIA BENEFIT SOLUTIONS, INC	00587281	10/26/25-11/08/25	DD:BIWKLY NAVIA BENEFIT B2523	Payroll Liability&ClearingAcct	8,405.33
2025-11-14	NAVIA BENEFIT SOLUTIONS, INC	00587281	10/26/25-11/08/25	DD:BIWKLY NAVIA BENEFIT B2523	Payroll Liability&ClearingAcct	24,846.21
Total for Payment No.:						33,251.54

Payment No: 729941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	25,891.03
2025-11-07	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
2025-11-07	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
Total for Payment No.:						32,890.03

Payment No: 034718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KIMBERLY DAVEY	00585748	A-09272025	CHANGE ORDER #6: ADDITIONAL FU	General Fund	32,744.88
Total for Payment No.:						32,744.88

Payment No: 003886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	NAVIA BENEFIT SOLUTIONS, INC	00586255	10/12/25-10/25/25	DD:BIWKLY NAVIA BENEFIT B2522	Payroll Liability&ClearingAcct	8,404.87
2025-10-31	NAVIA BENEFIT SOLUTIONS, INC	00586255	10/12/25-10/25/25	DD:BIWKLY NAVIA BENEFIT B2522	Payroll Liability&ClearingAcct	24,185.30
Total for Payment No.:						32,590.17

Payment No: 729494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BAY AREA WATER SUPPLY &	00584963	7820	FY 25-26 2ND QUARTER ASSESSMT	Water Utility	31,580.25
				Total for Payment No.:		31,580.25

Payment No: 034900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BAY AREA TREE SPECIALISTS	00586164	100514907	TREE PRUNING	Cemetery	6,184.36
2025-11-14	BAY AREA TREE SPECIALISTS	00586311	100515355	2250 Royal Stump Grinding	Parks And Recreation	17,600.00
2025-11-14	BAY AREA TREE SPECIALISTS	00587195	100515360	AS NEEDED TREE TRIMMING AND TR	General Fund	4,299.95
2025-11-14	BAY AREA TREE SPECIALISTS	00587196	100515361	AS NEEDED TREE TRIMMING AND TR	General Fund	1,876.32
				Total for Payment No.:		29,960.63

Payment No: 730029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SCHAAF & WHEELER CONSULTING	00586024	38006	LAURELWOOD PS THRU 7/31/23	Storm Drain	2,416.13
2025-11-14	SCHAAF & WHEELER CONSULTING	00586025	38477	LAURELWOOD PS THRU 10/31/23	Storm Drain	3,172.24
2025-11-14	SCHAAF & WHEELER CONSULTING	00586026	40091	LAURELWOOD PS THRU 9/30/24	Storm Drain	1,402.02
2025-11-14	SCHAAF & WHEELER CONSULTING	00586027	42033	LAURELWOOD PS THRU 9/30/25	Storm Drain	22,663.00
				Total for Payment No.:		29,653.39

Payment No: 729751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNDERGROUND REPUBLIC WATER	00586017	S100040214.001	CLAMP, FULL CIRCLE, 12IN X 15I	Water Utility	1,161.32
2025-10-31	UNDERGROUND REPUBLIC WATER	00586018	S100040218.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	828.38
2025-10-31	UNDERGROUND REPUBLIC WATER	00586018	S100040218.001	COUPLING, TRANSITION, 8" CLAY	Water Utility	1,570.53
2025-10-31	UNDERGROUND REPUBLIC WATER	00586019	S100042944.009	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	20,721.45
2025-10-31	UNDERGROUND REPUBLIC WATER	00586021	S100043643.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	2,715.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNDERGROUND REPUBLIC WATER	00586208	S100036675.004	PO 31593 INCORRECT PART	Water Utility Construction	4,226.20
2025-10-31	UNDERGROUND REPUBLIC WATER	00586209	S100036675.005	PO 31593 CR MEMO INCORRECT PAR	Water Utility Construction	-2,829.87
2025-10-31	UNDERGROUND REPUBLIC WATER	00586209	S100036675.005	RESTOCKING FEE	Water Utility Construction	648.31
2025-10-31	UNDERGROUND REPUBLIC WATER	00586210	S100036675.006	CREDIT MEMO PO 31593	Water Utility Construction	-2,201.02
2025-10-31	UNDERGROUND REPUBLIC WATER	00586210	S100036675.006	RESTOCKING FEE	Water Utility Construction	504.24
2025-10-31	UNDERGROUND REPUBLIC WATER	00586211	S100036675.007	WRONG PART DELIVERED PO 31593	Water Utility Construction	2,201.02
				Total for Payment No.:		29,546.43
Payment No: 034837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00585447	4245913244	UNIFORM SERVICES	General Fund	59.00
2025-11-07	CINTAS CORP #630	00585448	4246649097	UNIFORM SERVICES	General Fund	59.00
2025-11-07	CINTAS CORP #630	00585927	4247373335	UNIFORMS	General Fund	149.82
2025-11-07	CINTAS CORP #630	00585928	4240452042	UNIFORMS	General Fund	121.98
2025-11-07	CINTAS CORP #630	00585929	4247102995	UNIFORMS	General Fund	121.98
				Total for Payment No.:		511.78
Payment No: 729502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CORE & MAIN LP	00585517	W727971	CREDIT 12X1CC BRONZE SADDLE	Water Utility Construction	-7,620.96
2025-10-24	CORE & MAIN LP	00585517	W727971	RESTOCK FEE	Water Utility Construction	1,648.55
2025-10-24	CORE & MAIN LP	00585518	W810772	CREDIT RUBBER METER WASHER	Water Utility	-328.13
2025-10-24	CORE & MAIN LP	00585563	X580562	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	1,135.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CORE & MAIN LP	00585563	X580562	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	3,026.85
2025-10-24	CORE & MAIN LP	00585563	X580562	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	1,234.59
2025-10-24	CORE & MAIN LP	00585563	X580562	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	44.61
2025-10-24	CORE & MAIN LP	00585563	X580562	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	8,899.89
2025-10-24	CORE & MAIN LP	00585563	X580562	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	3,916.10
2025-10-24	CORE & MAIN LP	00585563	X580562	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	1,898.25
2025-10-24	CORE & MAIN LP	00585563	X580562	TRACER WIRE RHW#12	Water Utility Construction	752.96
2025-10-24	CORE & MAIN LP	00585563	X580562	TRENCH TAPE 3"x1000'	Water Utility Construction	42.82
2025-10-24	CORE & MAIN LP	00585563	X580562	BLUE POLYWRAP	Water Utility Construction	825.86
2025-10-24	CORE & MAIN LP	00585809	X031772	8" FIELD LOK/SURE STOP GASKET	Water Utility Construction	12,396.60
2025-10-24	CORE & MAIN LP	00585811	X805544	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	574.24
2025-10-24	CORE & MAIN LP	00585811	X805544	BLUE POLYWRAP	Water Utility Construction	206.46
Total for Payment No.:						28,654.68

Payment No: 729589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WEST COAST ARBORISTS INC	00585623	234274	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	28,027.30
Total for Payment No.:						28,027.30

Payment No: 034842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	COUNTY OF SANTA CLARA	00585030	1800095183	CorrectionsWallenNonNFL 8/2/25	General Fund	11,286.00
2025-11-07	COUNTY OF SANTA CLARA	00585167	1800095439	EOD NFL 49vBRONCO 8.9.25	General Fund	4,725.00
2025-11-07	COUNTY OF SANTA CLARA	00585167	1800095439	EOD NFL 49vCHARGERS 8.23.25	General Fund	4,914.00
2025-11-07	COUNTY OF SANTA CLARA	00585881	1800095492	TransportNFL49vFalcon10/19/25	General Fund	7,040.00
Total for Payment No.:						27,965.00
Payment No: 729472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WESTWOOD PROFESSIONAL SERVICES INC	00585745	1250902553	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	26,632.97
Total for Payment No.:						26,632.97
Payment No: 034961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ZO AGENCY	00586929	4166	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	23,089.00
2025-11-14	ZO AGENCY	00586931	4174	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	1,117.76
2025-11-14	ZO AGENCY	00587009	4186	ADDITIONAL FUNDING	General Fund	2,145.83
Total for Payment No.:						26,352.59
Payment No: 729513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FERGUSON INDUSTRIAL	00585564	1906465	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	15,512.88
2025-10-24	FERGUSON INDUSTRIAL	00585564	1906465	8" BLUE PIPE POLY WRAP	Water Utility Construction	677.01
2025-10-24	FERGUSON INDUSTRIAL	00585565	1906783	COUPLING, HYMAX, 6", PART #860	Water Utility	5,971.32
2025-10-24	FERGUSON INDUSTRIAL	00585566	1906993	BEND, 22-1/2 DEGREES, 10IN, MJ	Water Utility	848.29
2025-10-24	FERGUSON INDUSTRIAL	00585566	1906993	CAP, MJ, 6IN X 2IN DI C-153 TR	Water Utility	391.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FERGUSON INDUSTRIAL	00585566	1906993	CAP, MJ, 10IN BLIND, DI C-153	Water Utility	318.56
2025-10-24	FERGUSON INDUSTRIAL	00585566	1906993	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	61.55
2025-10-24	FERGUSON INDUSTRIAL	00585816	1907028	GREASE, CUTTING, MUELLER #8836	Water Utility	137.50
2025-10-24	FERGUSON INDUSTRIAL	00585819	1907106	FOSTER ADAPTOR, INFAC 12 INCH	Water Utility	1,436.62
2025-10-24	FERGUSON INDUSTRIAL	00585820	1908377	SADDLE, SERVICE, 6IN, CI/AC X	Water Utility	665.58
Total for Payment No.:						26,021.24
Payment No: 730114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FERGUSON INDUSTRIAL	00586448	1906846	PO 31677 WRONG CABINETS DELIVE	Water Utility	2,606.87
2025-11-14	FERGUSON INDUSTRIAL	00586449	CM158894	CREDIT MEMO PO 31677	Water Utility	-2,606.87
2025-11-14	FERGUSON INDUSTRIAL	00587251	1903573	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	24,793.20
2025-11-14	FERGUSON INDUSTRIAL	00587253	1908374	LID, FOR 1IN, B-16 METER BOX,	Water Utility	840.78
2025-11-14	FERGUSON INDUSTRIAL	00587255	1909920	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	187.61
Total for Payment No.:						25,821.59
Payment No: 730091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CORE & MAIN LP	00587243	X893895	RETAINER GLAND 6IN, MJ, TYLER	Water Utility	10,680.28
2025-11-14	CORE & MAIN LP	00587244	X954015	WILKINS 6" 450STDA DCDA ASSEMB	Water Utility	7,046.70
2025-11-14	CORE & MAIN LP	00587245	X984122	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	327.38
2025-11-14	CORE & MAIN LP	00587245	X984122	DECHLORINATION TABLETS VITA-D-	Water Utility	6,547.50
Total for Payment No.:						24,601.86

Payment No: 730083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BIBLIOCOMMONS CORP	00586296	3013	BIBLIOCORE/BIBLIOCLOUD REC	General Fund	25,263.98
				Total for Payment No.:		25,263.98

Payment No: 729505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CXTEC	00585801	7287821	RAPIDCARE 9X5XNBD HARDWARE AND	Information Technology Service	14,595.48
2025-10-24	CXTEC	00585801	7287821	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	10,159.42
2025-10-24	CXTEC	00585801	7287821	RAPIDCARE PARTS ONLY - NBD REP	Information Technology Service	108.00
				Total for Payment No.:		24,862.90

Payment No: 729684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FIRST SHIELD SECURITY AND	00586152	6664	Special Events	General Fund	9,828.00
2025-10-31	FIRST SHIELD SECURITY AND	00586155	6630	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,880.00
				Total for Payment No.:		24,708.00

Payment No: 729542						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NATIONAL TRENCH SAFETY LLC	00585575	1149564	CPT EXCAVATION SAFETY TRAINING	Water Utility	16,038.00
2025-10-24	NATIONAL TRENCH SAFETY LLC	00585575	1149564	CPT EXCAVATION SAFETY TRAINING	Sewer Utility	7,047.00
2025-10-24	NATIONAL TRENCH SAFETY LLC	00585575	1149564	CPT EXCAVATION SAFETY TRAINING	Water Recycling Program	1,215.00
				Total for Payment No.:		24,300.00

Payment No: 729543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NEW IMAGE LANDSCAPE COMPANY	00585808	152129	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
				Total for Payment No.:		3,660.97

Payment No: 034723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LINNEA SHEEHY	00585759	1093	CHANGE ORDER #6: ADDITIONAL FU	General Fund	23,549.99
				Total for Payment No.:		23,549.99

Payment No: 034960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WESTERN STATES OIL CO	00586045	511158	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	217.12
2025-11-14	WESTERN STATES OIL CO	00586943	863220	RENEWABLE DIESEL	Fleet Operation Fund	23,323.83
				Total for Payment No.:		23,540.95

Payment No: 729567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SPOT COOLERS A DIVISION OF CARRIER CORP	00585681	202501472	PORTABLE AC UNITS FOR CITY HAL	General Government - Other	23,156.33
2025-10-24	SPOT COOLERS A DIVISION OF CARRIER CORP	00585681	202501472	DELIVERY	General Government - Other	163.69
				Total for Payment No.:		23,320.02

Payment No: 034921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRANITE ROCK CO #29145	00587020	2239107	ENVIRONMENTAL RECOVERY FEES	Water Utility Construction	45.00
2025-11-14	GRANITE ROCK CO #29145	00587025	2241454	AGGREGATE PURCHASES MADE DURIN	Water Utility	865.52
2025-11-14	GRANITE ROCK CO #29145	00587025	2241454	AGGREGATE PURCHASES MADE	Sewer Utility	1,664.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DURIN		
2025-11-14	GRANITE ROCK CO #29145	00587025	2241454	ENVIRONMENTAL RECOVERY FEES	Water Utility Construction	45.00
2025-11-14	GRANITE ROCK CO #29145	00587027	2242883	AGGREGATE PURCHASES MADE DURIN	Water Utility	919.22
2025-11-14	GRANITE ROCK CO #29145	00587027	2242883	AGGREGATE PURCHASES MADE DURIN	Water Utility	799.19
2025-11-14	GRANITE ROCK CO #29145	00587027	2242883	ENVIRONMENTAL RECOVERY FEES	Water Utility Construction	30.00
2025-11-14	GRANITE ROCK CO #29145	00587030	2244123	AGGREGATE PURCHASES MADE DURIN	Water Utility Construction	243.18
2025-11-14	GRANITE ROCK CO #29145	00587030	2244123	AGGREGATE PURCHASES MADE DURIN	Water Utility	746.39
2025-11-14	GRANITE ROCK CO #29145	00587030	2244123	ENVIRONMENTAL RECOVERY FEES	Water Utility Construction	30.00
2025-11-14	GRANITE ROCK CO #29145	00587040	2252061	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	19.08
2025-11-14	GRANITE ROCK CO #29145	00587042	2255332	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,002.40
2025-11-14	GRANITE ROCK CO #29145	00587043	2256604	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,860.13
2025-11-14	GRANITE ROCK CO #29145	00587045	2256605	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	186.73
				Total for Payment No.:		10,456.53

Payment No: 729945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586781	53449606	FIRE	General Fund	720.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586783	53451004	FIRE	General Fund	1,231.20
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586784	25019403	POLICE	General Fund	4,430.00
2025-11-07	JOHNSON CONTROLS FIRE	00586786	25019401	POLICE	General Fund	490.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROTECTION LP					
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586788	24987262	POLICE	General Fund	3,145.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586789	24984726	POLICE	General Fund	1,560.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586791	24984725	POLICE	General Fund	820.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586792	25003868	CIITY HALL	General Fund	1,240.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586793	24987263	NORTHSIDE LIBRARY	General Fund	820.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586794	24981129	FIRE	General Fund	2,270.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586795	53428823	FIRE	General Fund	720.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586796	24987264	MISSION LIBRARY	General Fund	820.00
2025-11-07	JOHNSON CONTROLS FIRE PROTECTION LP	00586797	25016788	CENTRAL PARK LIBRARY	General Fund	4,890.00
				Total for Payment No.:		23,156.20
Payment No: 034860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOSH R. RUBIETTA	00586778	FA25-1	CHANGE ORDER #8: ADDITIONAL FU	General Fund	22,614.52
				Total for Payment No.:		22,614.52
Payment No: 034764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SANTA CLARA POLICE ASSN	00586267	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	22,200.32
				Total for Payment No.:		22,200.32

Payment No: 034735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PLAN REVIEW CONSULTANTS INC	00585621	PRC2025-11	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	22,036.07
				Total for Payment No.:		22,036.07

Payment No: 034899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BAKER TILLY US, LLP	00587168	BT3301757	ORGANIZATIONAL ASSESSMENT SERV	General Fund	11,454.17
2025-11-14	BAKER TILLY US, LLP	00587169	BT3301758	ORGANIZATIONAL ASSESSMENT SERV	General Fund	9,515.62
				Total for Payment No.:		20,969.79

Payment No: 729749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	U.S. BANK	00586269	10/12/25-10/25/25	BIWKLY PAYROLL DED PARS B2522	Fringe Benefits	20,904.26
				Total for Payment No.:		20,904.26

Payment No: 730171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	U.S. BANK	00587304	10/26/25-11/08/25	BIWKLY PAYROLL DED PARS B2523	Fringe Benefits	19,973.52
				Total for Payment No.:		19,973.52

Payment No: 034762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	INTL FIREFIGHTERS LOCAL 1171	00586264	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	19,946.61
				Total for Payment No.:		19,946.61

Payment No: 730122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HD SUPPLY	00586204	890379795	JANITORIAL SUPPLIES CREDIT MEM	General Fund	-26.41
2025-11-14	HD SUPPLY	00586935	896248192	JANITORIAL SUPPLIES FOR CITY H	General Fund	743.91
2025-11-14	HD SUPPLY	00586936	896248234	JANITORIAL SUPPLIES FOR POLICE	General Fund	750.54
2025-11-14	HD SUPPLY	00587016	890605488	JANITORIAL SUPPLIES	General Fund	37.34
2025-11-14	HD SUPPLY	00587017	891099640	JANITORIAL SUPPLIES	General Fund	1,564.47
2025-11-14	HD SUPPLY	00587148	898876362	JANITORIAL SUPPLIES	General Fund	2,697.80
2025-11-14	HD SUPPLY	00587149	898876347	JANITORIAL SUPPLIES	General Fund	2,400.01
2025-11-14	HD SUPPLY	00587151	898876354	JANITORIAL SUPPLIES	General Fund	1,099.00
2025-11-14	HD SUPPLY	00587152	893932525	JANITORIAL SUPPLIES	General Fund	186.71
2025-11-14	HD SUPPLY	00587155	893142661	JANITORIAL SUPPLIES	General Fund	2,243.85
2025-11-14	HD SUPPLY	00587157	893986794	JANITORIAL SUPPLIES	General Fund	1,879.46
2025-11-14	HD SUPPLY	00587160	893088849	JANITORIAL SUPPLIES	General Fund	428.64
2025-11-14	HD SUPPLY	00587161	894621796	JANITORIAL SUPPLIES	General Fund	642.96
2025-11-14	HD SUPPLY	00587162	896824364	JANITORIAL SUPPLIES	General Fund	145.14
2025-11-14	HD SUPPLY	00587163	896466471	JANITORIAL SUPPLIES	General Fund	4,576.80
				Total for Payment No.:		19,370.22

Payment No: 034958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WALLACE ROBERTS & TODD LLC	00587174	08841.01-0000024	Task 1: Project Initiation/Man	Parks And Recreation	102.50
2025-11-14	WALLACE ROBERTS & TODD LLC	00587174	08841.01-0000024	Task 3: Resource and Data Coll	Parks And Recreation	10,272.50
2025-11-14	WALLACE ROBERTS & TODD LLC	00587174	08841.01-0000024	Task 5: Development of Final P	Parks And Recreation	1,511.25
2025-11-14	WALLACE ROBERTS & TODD LLC	00587174	08841.01-0000024	Reimbursables	Parks And Recreation	285.45
2025-11-14	WALLACE ROBERTS & TODD LLC	00587174	08841.01-0000024	Contingency	Parks And Recreation	6,802.50
				Total for Payment No.:		18,974.20

Payment No: W26090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PACIFIC DISPLAY INC	00585948	092-9	2025 HOLIDAY SEASON - 30' CHRI	General Fund	10,640.00
2025-10-24	PACIFIC DISPLAY INC	00585948	092-9	2025 HOLIDAY SEASON - LABOR TO	General Fund	8,120.00
				Total for Payment No.:		18,760.00

Payment No: 729479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-47.63
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	PUMP/4495 N 1ST ST	Sewer Utility	3,446.60
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POOL/2250 ROYAL	General Fund	2,298.39
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	SR CNTR 1303 FREMONT ST	General Fund	2,343.20
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	47.01
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE-STA2 1900 WALSH AVE.	General Fund	174.53
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	91.37
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	STREET/1700 WALSH 50%	General Fund	91.37
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	CITY HALL-1500 WARBURTON	General Fund	2,274.40
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POLICE/601 EL CAMINO	General Fund	2,731.63
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.38
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	21.60
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE/#1 777 BENTON	General Fund	112.66
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE/#4-2323 PRUNERIDGE	General Fund	64.04
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POOL/BUCHER-REBIERO	General Fund	8.11
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POOL/BACHER-REBIERO STS	General Fund	650.76
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE/#9-3011 CORVIN	General Fund	9.65
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	GYM/2450 CABRILLO	General Fund	31.41
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	SPORTS CTR/3445 BENTON	General Fund	7.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	CRC/969 KIELY	General Fund	716.31
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	61.83
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	LIBRARY/2635 HOMESTEAD	General Fund	2,712.34
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POOL/2625 PATRICIA	General Fund	27.69
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	90.97
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	PARKS/4750 LICK MILL BLVD	General Fund	16.16
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	FIRE/#6-888 AGNEW RD	General Fund	167.11
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POOL/3750 DELA CRUZ	General Fund	25.40
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	2975 LAFAYETTE ST.	General Fund	8.65
2025-10-24	PG&E	00585798	2490226441-5 OCT2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	126.75
Total for Payment No.:						18,318.53

Payment No: 730003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WEST COAST ARBORISTS INC	00586433	1-11549	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	18,079.99
Total for Payment No.:						18,079.99

Payment No: 034761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	IBEW	00586263	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	18,053.48
Total for Payment No.:						18,053.48

Payment No: 729899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CALIF BUILDING STANDARDS COMMISSION	00585793	15309OCT2025	BSF Fee Q3 Jul 1-Sep 30 2025	Building Fee Admin Retainage	17,305.20
Total for Payment No.:						17,305.20

Payment No: 034724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		17,041.75

Payment No: 034807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PRESIDIO TECHNOLOGY CAPITAL	00586145	6023225000746	PHASE 2 (ACI) PROFESSIONAL SER	General Government - Other	17,010.00
				Total for Payment No.:		17,010.00

Payment No: 729713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LYNGSOE SYSTEMS, INC.	00586213	007843	MAINTENANCE SERVICES FOR LYNGS	General Fund	16,910.00
				Total for Payment No.:		16,910.00

Payment No: 034877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CMO wireless service	General Fund	308.61
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	1,660.92
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	140.11
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	29.40
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	57.56
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	29.40
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	General Fund	29.40
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Library	General Fund	101.04
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	COU	General Fund	146.30
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Facilities	General Fund	168.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CCO	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CCO	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CAO	General Fund	85.72
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	HR	General Fund	28.16
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	393.86
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	59.22
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	73.30
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	87.38
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	General Fund	118.44
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Finance/Purchasing	General Fund	70.40
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Police/Stadium	General Fund	15.47
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Engineering	General Fund	28.16
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Engineering	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Engineering	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Engineering	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Engineering	General Fund	201.26
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CDD/Planning	General Fund	95.80
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CDD/Housing	General Fund	56.32
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Police	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Police	General Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Police	General Fund	550.43
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Police	General Fund	164.64
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Fire	General Fund	296.10
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	IT	Information Technology	624.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Parks & Rec	Cemetery	39.48
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Water & Sewer Utilities	Sewer Utility	1,050.03
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	DPW/Street & Auto	Solid Waste Program	53.56
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.08
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	528.12
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.52
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.16
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	Order #1583394	General Fund	2,618.96
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	APPLE IPAD A16 256GB IN SILVER	Water Utility	4,727.13
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	APPLE IPAD A16 256GB IN SILVER	Sewer Utility	1,430.59
2025-11-07	T-MOBILE	00586506	952058658-10/2/2025	APPLE IPAD A16 256GB IN SILVER	Water Recycling Program	62.20
				Total for Payment No.:		16,689.56

Payment No: 730134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LEADSONLINE	00586320	421479	PowerPlus Investigation	Police Operating Grant Fund	16,378.49
				Total for Payment No.:		16,378.49

Payment No: 729534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LYNGSOE SYSTEMS, INC.	00585707	007842	MAINTENANCE SERVICE AGREEMENT	General Fund	16,370.00
				Total for Payment No.:		16,370.00

Payment No: 729940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HYDROSCIENCE ENGINEERS INC	00585906	316004011	FIRE FLOW SVC, PRJ MGMT, DATA	Water Utility	16,294.00
Total for Payment No.:						16,294.00

Payment No: 729545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ONE DAY INSTALLATION AND	00585679	6671	EOC 536-7871-80500-(P)4085	Fire Department	8,783.89
2025-10-24	ONE DAY INSTALLATION AND	00585680	6695	CENTRAL LIBRARY 001-1271-87600	General Fund	7,135.00
Total for Payment No.:						15,918.89

Payment No: 730045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SIR SANTA CLARA LP	00577468	62249-08 UTILITY REFUND	UTILITY REFUND	General Fund	14,418.86
2025-11-14	SIR SANTA CLARA LP	00577469	62252-05 UTILITY REFUND	UTILITY REFUND	General Fund	750.74
Total for Payment No.:						15,169.60

Payment No: 034952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	THERMAL MECHANICAL INC	00586166	93982	HVAC Compressors LABOR	General Fund	4,523.00
2025-11-14	THERMAL MECHANICAL INC	00586166	93982	HVAC Compressors MATERIALS	General Fund	6,145.61
2025-11-14	THERMAL MECHANICAL INC	00586166	93982	HVAC Compressors OTHER NON-T	General Fund	175.00
2025-11-14	THERMAL MECHANICAL INC	00586167	94026	Preventative Maintenance	General Fund	3,606.00
2025-11-14	THERMAL MECHANICAL INC	00586180	94025	DATA CENTER HVAC MAINTENANCE	Information Technology Service	675.00
Total for Payment No.:						15,124.61

Payment No: 729733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RSG INC	00586097	14301	TASK 3 ECON AND FINAN ANALYSIS	General Fund	15,041.24
				Total for Payment No.:		15,041.24

Payment No: 729504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CUMMINS INC	00583092	Z1-250878115	PARTS - WO 158354, V3218	Fleet Operation Fund	3,202.02
2025-10-24	CUMMINS INC	00583092	Z1-250878115	LABOR - WO 158354, V3218	Fleet Operation Fund	11,796.50
				Total for Payment No.:		14,998.52

Payment No: 729683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FERGUSON INDUSTRIAL	00586030	1908653	BRASS BUSHING 1/4"x3/4" LEAD F	Water Utility	1,254.94
2025-10-31	FERGUSON INDUSTRIAL	00586199	1904236	FLANGE, METER, BRASS, FIP, 2".	Water Utility	13,435.47
				Total for Payment No.:		14,690.41

Payment No: 730148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ONE DAY INSTALLATION AND	00586995	6715	ADDITIONAL FUNDING FOR SUBSURF	Parks And Recreation	14,687.00
				Total for Payment No.:		14,687.00

Payment No: 034930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KIMBERLY DAVEY	00587176	A-10132025	CHANGE ORDER #6: ADDITIONAL FU	General Fund	14,683.50
				Total for Payment No.:		14,683.50

Payment No: 729522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	J FLORES REMODELING INC	00585058	Bates - 3	HOME REPAIR BATES 10426	H.U.D Capital Projects	13,334.00
2025-10-24	J FLORES REMODELING INC	00585058	Bates - 3	HOME REPAIR BATES 10426	H.U.D Capital Projects	13,334.00
2025-10-24	J FLORES REMODELING INC	00585058	Bates - 3	HOME REPAIR BATES 10426	H.U.D Capital Projects	-13,334.00
2025-10-24	J FLORES REMODELING INC	00585058	Bates - 3	HOME REPAIR BATES 10426	H.U.D Capital Projects	1,320.00
				Total for Payment No.:		14,654.00
Payment No: 729560						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SALAS O'BRIEN ENGINEERS, INC.	00585744	102507173	CITYWIDE EMERGENCY GENERATORS	Public Buildings	14,295.00
				Total for Payment No.:		14,295.00
Payment No: 034913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CSG CONSULTANTS INC	00586022	63202	LS SERVICES TO#1	General Fund	4,800.00
2025-11-14	CSG CONSULTANTS INC	00586933	63337	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	1,285.00
2025-11-14	CSG CONSULTANTS INC	00586934	63336	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	840.00
2025-11-14	CSG CONSULTANTS INC	00587039	B251381	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	7,349.18
				Total for Payment No.:		14,274.18
Payment No: 729480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	RSG INC	00585592	14170	TASK 1 KICK-OFF MEETING	General Fund	2,216.25
2025-10-24	RSG INC	00585593	14171	TASK 2 DOWNTOWN COMM TASK FORC	General Fund	8,044.95
2025-10-24	RSG INC	00585594	14172	TASK 3 ECON & FINANCI ANALYSIS	General Fund	3,685.00
				Total for Payment No.:		13,946.20

Payment No: 730106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ENNIS-FLINT INC	00585986	293974	MATERIALS - STREET - TRAFFIC	General Fund	13,642.82
				Total for Payment No.:		13,642.82
Payment No: 034936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MADDEN MEDIA	00586994	2025-030760	DISCOVER SANTA CLARA AUGUST 25	Deposit Funds.	16,751.00
2025-11-14	MADDEN MEDIA	00586994	2025-030760	JULY META ADVERTISING CREDIT	Deposit Funds.	-1,567.81
2025-11-14	MADDEN MEDIA	00586994	2025-030760	AUG META ADVERTISING CREDIT	Deposit Funds.	-1,741.09
				Total for Payment No.:		13,442.10
Payment No: 034797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MADDEN MEDIA	00586033	2025-031105	SB/FIFA'26 ACTIVATION PLAN SEP	Deposit Funds.	12,661.76
				Total for Payment No.:		12,661.76
Payment No: 034861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOYFUL MELODIES CORP	00586755	321010 4186	CHANGE ORDER #5: ADDITIONAL FU	General Fund	2,492.39
2025-11-07	JOYFUL MELODIES CORP	00586755	321010 4186	CHANGE ORDER #6: ADDITIONAL FU	General Fund	9,939.61
				Total for Payment No.:		12,432.00
Payment No: 729507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	DANIEL KEEN CONSULTING	00585557	47379	CONSULTING SERVICES TO CONDUCT	General Fund	12,300.00
				Total for Payment No.:		12,300.00

Payment No: 729966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NINYO & MOORE GEOTECHNICAL	00586736	309603	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,227.10
2025-11-07	NINYO & MOORE GEOTECHNICAL	00586737	309604	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,919.10
2025-11-07	NINYO & MOORE GEOTECHNICAL	00586738	310900	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,379.93
2025-11-07	NINYO & MOORE GEOTECHNICAL	00586738	310900	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	5,521.12
2025-11-07	NINYO & MOORE GEOTECHNICAL	00586739	310901	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,044.74
				Total for Payment No.:		12,091.99

Payment No: 729668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CONCENTRA MEDICAL CENTERS	00585485	87465492	Physical Exam (Audio)	Water Utility	221.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585485	87465492	Physical Exam (Audio)	Sewer Utility	221.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	Fleet Operation Fund	95.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	General Fund	23.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	General Fund	95.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	Water Utility	145.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	General Fund	2,893.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585494	87166104	Physical Exam	General Fund	398.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585498	87387749	Physical Exam	Sewer Utility	190.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585498	87387749	Physical Exam (Audio)	Water Utility	51.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585498	87387749	Physical Exam (Audio)	Sewer Utility	51.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585498	87387749	Physical Exam	General Fund	979.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585498	87387749	Physical Exam	General Fund	258.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585567	87541224	Physical Exam	Water Utility	119.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585567	87541224	Physical Exam	Sewer Utility	119.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CONCENTRA MEDICAL CENTERS	00585567	87541224	Physical Exam	General Fund	190.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585567	87541224	Physical Exam	General Fund	516.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585577	87621237	Physical Exam	General Fund	199.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585577	87621237	Physical Exam (Audio)	Water Utility	170.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585577	87621237	Physical Exam (Audio)	Sewer Utility	170.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585577	87621237	Physical Exam	General Fund	1,847.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585577	87621237	Physical Exam	General Fund	791.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585578	88099171	Physical Exam	General Fund	95.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585578	88099171	Physical Exam	General Fund	95.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585578	88099171	Physical Exam	General Fund	1,227.00
2025-10-31	CONCENTRA MEDICAL CENTERS	00585578	88099171	Physical Exam	General Fund	597.00
				Total for Payment No.:		11,755.00

Payment No: 730034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	US POSTAL SERVICE	00586992	2947OCT2025A	ADDITIONAL FUNDS FOR PERMIT PI	General Fund	11,991.99
				Total for Payment No.:		11,991.99

Payment No: 729714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MAZTECH INDUSTRIES LLC	00586009	1308	X4-LRF-2K RANGEFINDER	S.C.Stadium Authority CIP	11,785.50
2025-10-31	MAZTECH INDUSTRIES LLC	00586009	1308	SHIPPING	S.C.Stadium Authority CIP	102.75
				Total for Payment No.:		11,888.25

Payment No: 034773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	C2R ENGINEERING, INC.	00585248	C7284S	JOB 343 - REPAIR LEAKS	Storm Drain	11,780.00
				Total for Payment No.:		11,780.00

Payment No: 729738						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SILICON VALLEY BANK	00586078	61226-01 UTILITY REFUND	UTILITY REFUND	General Fund	11,555.56
				Total for Payment No.:		11,555.56

Payment No: 729692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	HEXAGON TRANSPORTATION	00586098	18645	TDM Monitoring & Administratio	General Government - Other	11,461.01
				Total for Payment No.:		11,461.01

Payment No: 730014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INFINITY MASSAGE CHAIRS	00587172	282964	INFINITY DYNASTY MASSAGE CHAIR	Police Operating Grant Fund	5,454.67
2025-11-14	INFINITY MASSAGE CHAIRS	00587172	282964	KYOTA YATUKA	Police Operating Grant Fund	6,000.81
				Total for Payment No.:		11,455.48

Payment No: 729496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BELLECCI & ASSOCIATES INC	00585602	250540-1	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	11,286.80
				Total for Payment No.:		11,286.80

Payment No: 034856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CITY OF MENLO PARK	00586112	42505OCT2025	TrfCtlNonNflEarthquakes9.13.25	General Fund	2,251.82
2025-11-14	CITY OF MENLO PARK	00586112	42505OCT2025	TrfCtrlNFL49vCardinals 9.21.25	General Fund	1,225.25
2025-11-14	CITY OF MENLO PARK	00586112	42505OCT2025	TrfCtrlNFL49vJaguars 9.28.25	General Fund	7,385.63
				Total for Payment No.:		10,862.70

Payment No: 034852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRAINGER-SAN JOSE	00585715	9665704798	urinal strainers	General Fund	74.44
2025-11-07	GRAINGER-SAN JOSE	00585732	9677479066	PARTS - SHOP	Fleet Operation Fund	814.21
2025-11-07	GRAINGER-SAN JOSE	00585764	9674539086	PARTS - SHOP	Fleet Operation Fund	23.70
2025-11-07	GRAINGER-SAN JOSE	00585765	9676448047	PARTS - SHOP	Fleet Operation Fund	59.46
2025-11-07	GRAINGER-SAN JOSE	00585795	9679622978	MATERIALS - STREET	General Fund	369.98
2025-11-07	GRAINGER-SAN JOSE	00585896	9681851755	PARTS - SHOP	Fleet Operation Fund	75.74
				Total for Payment No.:		1,417.53

Payment No: 034795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LEHR	00585975	SI124101	VALR44J-1723738098 FEDERAL SIG	Vehicle Replacement Fund	10,639.69
				Total for Payment No.:		10,639.69

Payment No: 034703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ELB US INC	00585806	JC126956	IT EQUIPMENT - TAXABLE	Public Education and Governmnt	8,005.75
2025-10-24	ELB US INC	00585806	JC126956	IT EQUIPMENT AND SERVICES - NO	Public Education and Governmnt	2,562.00
				Total for Payment No.:		10,567.75

Payment No: 730036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ZPODS HOLDINGS LLC	00587116	INV-1446	zPODS SINGLE UNIT	Police Operating Grant Fund	10,473.82
				Total for Payment No.:		10,473.82

Payment No: 034945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANTA CLARA METHODIST	00587190	MRF-OCT25-10	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	10,151.32
				Total for Payment No.:		10,151.32

Payment No: 034736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	R3 CONSULTING GROUP, INC.	00584849	124809	FY25/26NEF REV/AUD/RT (SEP 25)	General Fund	9,756.25
2025-10-24	R3 CONSULTING GROUP, INC.	00584849	124809	FY25/26NEF REV/AUD/RT (SEP 25)	Solid Waste Program	362.50
				Total for Payment No.:		10,118.75

Payment No: 034841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	COAST COUNTIES TRUCK	00585729	0152565S	LABOR - WO 159277, V3290	Fleet Operation Fund	1,488.51
2025-11-07	COAST COUNTIES TRUCK	00585729	0152565S	PARTS - WO 159277, V3290	Fleet Operation Fund	221.40
2025-11-07	COAST COUNTIES TRUCK	00585729	0152565S	MISC - WO 159277, V3290	Fleet Operation Fund	170.45
2025-11-07	COAST COUNTIES TRUCK	00585730	01259383P	PARTS - V3218	Fleet Operation Fund	16.28
2025-11-07	COAST COUNTIES TRUCK	00585760	01259178P	PARTS - V#3255	Fleet Operation Fund	18.31
2025-11-07	COAST COUNTIES TRUCK	00585892	0152593S	PARTS - WO 159293, V3276	Fleet Operation Fund	2,715.21
2025-11-07	COAST COUNTIES TRUCK	00585892	0152593S	LABOR - WO 159293, V3276	Fleet Operation Fund	4,855.28
2025-11-07	COAST COUNTIES TRUCK	00585892	0152593S	MISC. - WO 159293, V3276	Fleet Operation Fund	608.82
				Total for Payment No.:		10,094.26

Payment No: 729654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALBERT RISK MANAGEMENT	00585483	I-09255	2509 INSURANCE CONSULTNG SVC	General Fund	1,112.50
				Total for Payment No.:		1,112.50

Payment No: 729501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CONCENTRA MEDICAL CENTERS	00584975	87780592	Physical Examination	General Fund	1,322.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584981	87242841	Physical Examination	General Fund	597.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584981	87242841	Physical Examination	General Fund	979.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584985	86873363	Physical Examination	Solid Waste Program	95.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584988	87322932	Physical Examination	Water Utility	100.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584990	87698154	Physical Examination	Fleet Operation Fund	95.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584990	87698154	Physical Examination	General Fund	516.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584991	87943956	Physical Examination	General Fund	199.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584991	87943956	Physical Examination	General Fund	979.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00584992	87466428	Physical Examination	General Fund	1,183.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585002	88020761	Physical Examination	General Fund	95.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585002	88020761	Physical Examination	General Fund	918.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585009	87094775	Physical Examination	General Fund	95.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585009	87094775	Physical Examination	General Fund	597.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585013	87860093	Physical Examination	Fleet Operation Fund	95.00
2025-10-24	CONCENTRA MEDICAL CENTERS	00585013	87860093	Physical Examination	General Fund	1,306.00
				Total for Payment No.:		9,171.00

Payment No: 034745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00585625	213558	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	7,398.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00585626	213559	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	993.10
2025-10-24	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00585627	213622	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		9,793.88

Payment No: 034873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	RAIMI + ASSOCIATES, INC	00586820	25-7149	ECRSP Revisions	General Government - Other	9,790.15
				Total for Payment No.:		9,790.15

Payment No: 034692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BOUND TREE MEDICAL LLC	00584565	70336204	CREDIT MEMO FOR SO 104423044	General Fund	-1,352.61
2025-10-24	BOUND TREE MEDICAL LLC	00584566	70364237	CREDIT MEMO FOR SO 105132282	General Fund	-3,000.00
2025-10-24	BOUND TREE MEDICAL LLC	00584567	70353641	CREDIT MEMO FOR SO 105349710	General Fund	-1,461.14
2025-10-24	BOUND TREE MEDICAL LLC	00585541	85933846	AS NEEDED EMERGENCY MEDICAL SE	General Fund	5,739.62
2025-10-24	BOUND TREE MEDICAL LLC	00585542	85937109	AS NEEDED EMERGENCY MEDICAL SE	General Fund	4,654.38
2025-10-24	BOUND TREE MEDICAL LLC	00585542	85937109	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,501.67
2025-10-24	BOUND TREE MEDICAL LLC	00585543	85939318	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,678.95
2025-10-24	BOUND TREE MEDICAL LLC	00585543	85939318	AS NEEDED EMERGENCY MEDICAL SE	General Fund	16.31
2025-10-24	BOUND TREE MEDICAL LLC	00585804	85946597	AS NEEDED EMERGENCY MEDICAL SE	General Fund	503.94
2025-10-24	BOUND TREE MEDICAL LLC	00585804	85946597	AS NEEDED EMERGENCY MEDICAL SE	General Fund	13.03
2025-10-24	BOUND TREE MEDICAL LLC	00585805	85950469	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,461.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,755.29
Payment No: 730170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRIO COMMUNITY MEALS, LLC	00579822	INV2230065825	SRNUT JUNE 9 WEEK	Park and Rec Opr GrantTst Fund	2,440.00
2025-11-14	TRIO COMMUNITY MEALS, LLC	00579823	INV2230066069	SRNUT JUNE 16 WEEK	Park and Rec Opr GrantTst Fund	2,168.90
2025-11-14	TRIO COMMUNITY MEALS, LLC	00579824	INV2230066317	SRNUT JUNE 23 WEEK	Park and Rec Opr GrantTst Fund	2,562.00
2025-11-14	TRIO COMMUNITY MEALS, LLC	00586232	INV2230072359	SRNUT OCTOBER 20 WEEK	Park and Rec Opr GrantTst Fund	2,446.10
				Total for Payment No.:		9,617.00
Payment No: 034694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CARL WARREN & COMPANY	00585619	CWC-2058427	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00
Payment No: 729937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HEIDI MARINI INTEGRATIVE	00585784	102-10	CLIENT# 102 SESSION# 5-8	General Fund	2,000.00
2025-11-07	HEIDI MARINI INTEGRATIVE	00585785	103-10	CLIENT# 103 SESSION# 12-25	General Fund	6,500.00
2025-11-07	HEIDI MARINI INTEGRATIVE	00585786	104-1	CLIENT# 104 SESSION# 1-2	General Fund	1,000.00
				Total for Payment No.:		9,500.00
Payment No: 034832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BAY AREA TREE SPECIALISTS	00585671	10051468	STREET - TREE PRUNING	General Fund	9,370.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,370.17
Payment No: 729667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CIVITAS ADVISORS	00586135	59677	OCT 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,000.00
2025-10-31	CIVITAS ADVISORS	00586135	59677	STANDARD OFFICE EXPENSES 4% OF	Deposit Funds.	240.00
2025-10-31	CIVITAS ADVISORS	00586136	59676	10-2025 FIXED FEE - PROFESSION	Deposit Funds.	3,000.00
2025-10-31	CIVITAS ADVISORS	00586136	59676	STANDARD OFFICE EXPENSES 4% OF	Deposit Funds.	120.00
				Total for Payment No.:		9,360.00
Payment No: 729981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SEAN MENDELSON	00586766	7 2025	CHANGE ORDER #7: ADDITIONAL FU	General Fund	1,697.66
2025-11-07	SEAN MENDELSON	00586766	7 2025	CHANGE ORDER #8: ADDITIONAL FU	General Fund	7,552.54
				Total for Payment No.:		9,250.20
Payment No: 034691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				PERS DISABIL PENSION-OCT2025		9,239.81
				Total for Payment No.:		9,239.81
Payment No: 034869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PENINSULA GYMNASTICS	00586408	0055	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	6,472.20
2025-11-07	PENINSULA GYMNASTICS	00586408	0055	CHANGE ORDER #6 - ADDITIONAL F	General Fund	2,668.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,140.40
Payment No: 730005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WRA, INC.	00586434	23001-2.LRS-728	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,422.00
2025-11-07	WRA, INC.	00586435	23001-2-58353	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,698.25
				Total for Payment No.:		9,120.25
Payment No: 034949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	STEPHEN CIARI PUMBING AND	00587204	28223	SENIOR CENTER	General Fund	8,681.06
2025-11-14	STEPHEN CIARI PUMBING AND	00587205	28249	PARKS - MAYWOOD	General Fund	421.42
				Total for Payment No.:		9,102.48
Payment No: 729919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CRITICAL INCIDENT VIDEOS CORP	00585884	1406	Transparency Advising OIS 0903	General Fund	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 034907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CINTAS CORP #630	00585947	4247535966	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	330.31
2025-11-14	CINTAS CORP #630	00585947	4247535966	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51
2025-11-14	CINTAS CORP #630	00586324	4247839748	UNIFORMS	General Fund	147.28
2025-11-14	CINTAS CORP #630	00586325	4248160554	UNIFORMS	General Fund	53.29
				Total for Payment No.:		606.39

Payment No: 730008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BKF ENGINEERS	00586989	25100426	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	8,854.91
				Total for Payment No.:		8,854.91
Payment No: 034953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TIMOTHY D BOWEN	00587177	DB27184	CHANGE ORDER #4: ADDITIONAL FU	General Fund	8,792.00
				Total for Payment No.:		8,792.00
Payment No: 729828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JJ ALBANESE	00586544	24464-18 UTILITY REFUND	UTILITY REFUND	General Fund	3,064.19
2025-11-07	JJ ALBANESE	00586636	81898-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,800.07
2025-11-07	JJ ALBANESE	00586638	82026-06 UTILITY REFUND	UTILITY REFUND	General Fund	3,896.00
				Total for Payment No.:		8,760.26
Payment No: 730002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WEHOPE	00586431	CSCBE 072025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	4,825.00
2025-11-07	WEHOPE	00586812	CSCBE 092025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
				Total for Payment No.:		8,685.00
Payment No: 034726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MIDWEST TAPE LLC	00584727	507821387	1241/1231/1232 STRM	General Fund	7,581.72
2025-10-24	MIDWEST TAPE LLC	00584874	507780707	1241 AD CD	General Fund	15.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MIDWEST TAPE LLC	00584874	507780707	1241 AD DVD	General Fund	235.32
2025-10-24	MIDWEST TAPE LLC	00584874	507780707	1235 AD DVD	General Fund	59.98
2025-10-24	MIDWEST TAPE LLC	00584876	507812469	1241 AD DVD	General Fund	339.29
2025-10-24	MIDWEST TAPE LLC	00584876	507812469	1233 AD DVD	General Fund	31.36
2025-10-24	MIDWEST TAPE LLC	00584876	507812469	1235 AD DVD	General Fund	313.64
2025-10-24	MIDWEST TAPE LLC	00584876	507812469	1235 JUV DVD	General Fund	57.81
Total for Payment No.:						8,634.44
Payment No: 730104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ELITE MAINTENANCE INC	00586997	4635	SWEEPING AND CLEANING SERVICES	General Fund	3,900.00
2025-11-14	ELITE MAINTENANCE INC	00586998	4762	SWEEPING AND CLEANING SERVICES	General Fund	4,725.00
Total for Payment No.:						8,625.00
Payment No: 730057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA DEPT OF TRANSPORTATION	00586310	SL260009	JUL25-SEP25 SIGNALS&LIGHTING	General Fund	8,576.87
Total for Payment No.:						8,576.87
Payment No: 729686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GILBANE BUILDING CO	00585260	802OCT2025	Tech fee - PC BDIV & Permit	General Fund	375.75
2025-10-31	GILBANE BUILDING CO	00585266	802OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-10-31	GILBANE BUILDING CO	00585267	802OCT2025B	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-10-31	GILBANE BUILDING CO	00585269	802OCT2025C	Tech fee - PC BDIV & Permit	General Fund	8,027.26
2025-10-31	GILBANE BUILDING CO	00585272	802OCT2025D	Tech fee - PC BDIV & Permit	General Fund	4.70
Total for Payment No.:						8,417.11

Payment No: 034928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14				PERS ADV DISABILITY PENSION		8,405.04
				Total for Payment No.:		8,405.04

Payment No: 034716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	INGRAM LIBRARY SERVICES LLC	00584730	90811424	1241/1233/1235/1236 AD BK	General Fund	1,106.57
2025-10-24	INGRAM LIBRARY SERVICES LLC	00584730	90811424	1231/1233/1235/1236 JUV BK	General Fund	6,150.14
2025-10-24	INGRAM LIBRARY SERVICES LLC	00584730	90811424	1232/1233/1235 YA BK	General Fund	464.25
2025-10-24	INGRAM LIBRARY SERVICES LLC	00584732	90811426	1241/1235 AD BK	General Fund	256.00
2025-10-24	INGRAM LIBRARY SERVICES LLC	00584736	90888708	ESL RSC BKS 2025	Library Operating Grant Fund	261.43
				Total for Payment No.:		8,238.39

Payment No: 034787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRAINGER-SAN JOSE	00585410	9654876706	TIEDOWN STRAPS	General Fund	396.51
2025-10-31	GRAINGER-SAN JOSE	00585411	9652170144	LAWN SWEEPER	General Fund	454.88
2025-10-31	GRAINGER-SAN JOSE	00585411	9652170144	ABRASIZE UTILITY ROLL	General Fund	88.65
2025-10-31	GRAINGER-SAN JOSE	00585411	9652170144	E-FITTING	General Fund	55.94
2025-10-31	GRAINGER-SAN JOSE	00585411	9652170144	OTHER SHIPPING	General Fund	30.00
2025-10-31	GRAINGER-SAN JOSE	00585507	9671722370	SUPPLIES	General Fund	414.29
2025-10-31	GRAINGER-SAN JOSE	00585508	9671722362	SUPPLIES	General Fund	146.64
2025-10-31	GRAINGER-SAN JOSE	00586202	9674945978	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
				Total for Payment No.:		2,610.51

Payment No: 729741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	STEVENS CREEK CHEVROLET	00585466	647485	LABOR - V#3512 WO#158336	Fleet Operation Fund	1,722.50
2025-10-31	STEVENS CREEK CHEVROLET	00585466	647485	PARTS - V#3512 WO#158336	Fleet Operation Fund	1,943.29
2025-10-31	STEVENS CREEK CHEVROLET	00585466	647485	DEDUCTIBLE - V#3512 WO#158336	Fleet Operation Fund	4,532.93
				Total for Payment No.:		8,198.72

Payment No: 729694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585415	0023603745-001	RB VALVE BOX	General Fund	281.78
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585415	0023603745-001	RB VALVE BOX EXTENSION	General Fund	141.55
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585416	0023610206-001	PVC FITTINGS	General Fund	370.65
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585427	0021980476-002	MATERIALS - STREET - P&B	General Fund	783.53
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585428	0022748245-001	MATERIALS - STREET - P&B	General Fund	1,236.12
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585429	0019196704-011	MATERIALS - STREET - P&B	General Fund	1,664.99
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585430	0022929468-001	MATERIALS - STREET - P&B	General Fund	298.65
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585431	0022698996-001	MATERIALS - STREET - P&B	General Fund	190.71
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585432	0023068659-001	MATERIALS - STREET - P&B	General Fund	605.16
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585433	0022646606-001	MATERIALS - STREET - P&B	General Fund	244.44
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585434	0023240828-001	MATERIALS - STREET - P&B	General Fund	152.69
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585435	0022794418-001	MATERIALS - STREET - P&B	General Fund	165.24
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585436	0022779832-001	MATERIALS - STREET - P&B	General Fund	159.67
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585437	0023118424-001	MATERIALS - STREET - P&B	General Fund	46.03
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585438	0023258726-001	MATERIALS - STREET - P&B	General Fund	505.01
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585440	0023515450-001	MATERIALS - STREET - P&B	General Fund	8.68
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585442	0022394681-001	MATERIALS - STREET - P&B	General Fund	116.63
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585444	0022929468-002	MATERIALS - STREET - P&B	General Fund	55.98
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585445	0023029469-001	MATERIALS - STREET - P&B	General Fund	169.85
2025-10-31	IMPERIAL SPRINKLER SUPPLY	00585446	0023258726-002	MATERIALS - STREET - P&B	General Fund	852.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,049.42
Payment No: 729481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	VAN DERMIDEN MAKUS LAW CORPORATION	00584958	35049	Consulting - Investigation Aug	General Fund	5,749.82
2025-10-24	VAN DERMIDEN MAKUS LAW CORPORATION	00584962	35392	Consulting Investigation Sep	General Fund	510.00
2025-10-24	VAN DERMIDEN MAKUS LAW CORPORATION	00584966	35393	Consulting Investigation Sep	General Fund	1,594.50
				Total for Payment No.:		7,854.32
Payment No: 729696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	J FLORES REMODELING INC	00585423	Bates - 4	HOME REPAIR - BATES 10426	H.U.D Capital Projects	7,400.80
2025-10-31	J FLORES REMODELING INC	00585423	Bates - 4	HOME REPAIR - BATES 10426	H.U.D Capital Projects	7,400.80
2025-10-31	J FLORES REMODELING INC	00585423	Bates - 4	HOME REPAIR - BATES 10426	H.U.D Capital Projects	-7,400.80
2025-10-31	J FLORES REMODELING INC	00585423	Bates - 4	HOME REPAIR - BATES 10426	H.U.D Capital Projects	440.00
				Total for Payment No.:		7,840.80
Payment No: 729535						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MALLORY SAFETY & SUPPLY LLC	00585546	6260721	FIRES-FBAB005 FIREBULL CLASS A	General Fund	7,804.62
				Total for Payment No.:		7,804.62
Payment No: 730144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NAPA VALLEY ICE	00587173	SCART091225	ICE BAGS FOR ART & WINE FESTIV	General Fund	7,447.78
2025-11-14	NAPA VALLEY ICE	00587173	SCART091225	BOBTAIL RENTAL	General Fund	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,797.78
Payment No: 730084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BILL WILSON CENTER	00579430	BWC1	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	4,300.00
2025-11-14	BILL WILSON CENTER	00579434	BWC2	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	3,375.00
				Total for Payment No.:		7,675.00
Payment No: 034927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	IRTH SOLUTIONS, LLC	00586237	S1R011247	DIGITIX SUBSCRIPTION FEES	Water Utility	2,508.19
2025-11-14	IRTH SOLUTIONS, LLC	00586237	S1R011247	DIGITIX SUBSCRIPTION FEES	Water Utility	2,508.19
2025-11-14	IRTH SOLUTIONS, LLC	00586237	S1R011247	DIGITIX SUBSCRIPTION FEES	Sewer Utility	2,508.18
				Total for Payment No.:		7,524.56
Payment No: 729709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LEADSONLINE	00585386	419621	Cellhawk Subscription	General Fund	7,421.00
				Total for Payment No.:		7,421.00
Payment No: 729527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KOREAN AMERICAN CULTURAL	00585854	40100OCT2025	COMMUNITY GRANT REWARD - 49ERS	General Fund	2,960.00
2025-10-24	KOREAN AMERICAN CULTURAL	00585854	40100OCT2025	COMMUNITY GRANT REWARD - PROGR	General Fund	4,431.00
				Total for Payment No.:		7,391.00

Payment No: 034883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WATEREUSE ASSN OF CALIF	00585910	D61243	2025 ANNUAL DUES (MEMBERSHIP)	Water Recycling Program	7,304.25
				Total for Payment No.:		7,304.25

Payment No: 730079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AZL TREE CARE LLC	00585982	41733OCT2025	BEE REMOVAL - 651 HILLMAR	General Fund	2,400.00
2025-11-14	AZL TREE CARE LLC	00585984	41733OCT2025A	BEE REMOVAL - 2508 PARKLAND	General Fund	2,400.00
2025-11-14	AZL TREE CARE LLC	00586038	41733OCT2025B	BEE REMOVAL - 721 CAMINO	General Fund	2,400.00
				Total for Payment No.:		7,200.00

Payment No: 034713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584940	182810	PARTS - V3582	Fleet Operation Fund	4,375.11
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584940	182810	FREIGHT	Fleet Operation Fund	43.16
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584941	182850	PARTS - V3218	Fleet Operation Fund	407.51
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584941	182850	FREIGHT	Fleet Operation Fund	20.86
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584942	182788	PARTS - V3582	Fleet Operation Fund	1,113.72
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584942	182788	FREIGHT	Fleet Operation Fund	18.74
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584943	182808	PARTS - V3669	Fleet Operation Fund	41.10
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584943	182808	FREIGHT	Fleet Operation Fund	8.80
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00584944	182856	PARTS - V3259	Fleet Operation Fund	721.63
2025-10-24	HI-TECH EMERGENCY VEHICLE	00584944	182856	FREIGHT	Fleet Operation Fund	20.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2025-10-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00585086	182878	PARTS - V3259	Fleet Operation Fund	285.57
				Total for Payment No.:		7,056.28
Payment No: 729604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FREMONT BANK	00586005	39831OCT2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	6,655.00
2025-10-31	FREMONT BANK	00586005	39831OCT2025	RETENTION - CONTINGENCY.	Public Buildings	228.52
				Total for Payment No.:		6,883.52
Payment No: 730074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586231	000024263549	IT MISC ANALOG LINES	Information Technology Service	6,583.35
2025-11-14	AT&T CALNET	00586231	000024263549	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	92.68
2025-11-14	AT&T CALNET	00586231	000024263549	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	31.41
				Total for Payment No.:		6,707.44
Payment No: 729486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T CALNET	00585041	000024115696	IT MISC ANALOG LINES	Information Technology Service	6,575.88
2025-10-24	AT&T CALNET	00585041	000024115696	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	92.68
2025-10-24	AT&T CALNET	00585041	000024115696	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	31.42
				Total for Payment No.:		6,699.98

Payment No: 729677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DELL MARKETING LP	00586129	10838905724	DELL MEMORY UPGRADE - 16 GB -	General Fund	650.79
2025-10-31	DELL MARKETING LP	00586129	10838905724	DELL MEMORY UPGRADE - 16 GB -	General Fund	4,013.20
2025-10-31	DELL MARKETING LP	00586129	10838905724	DELL MEMORY UPGRADE - 16 GB -	General Fund	108.46
2025-10-31	DELL MARKETING LP	00586129	10838905724	DELL MEMORY UPGRADE - 16 GB -	General Fund	1,735.44
				Total for Payment No.:		6,507.89

Payment No: 730169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14				LEGAL SVS		
				Total for Payment No.:		6,505.00

Payment No: 730158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SAN DIEGO POLICE EQUIPMENT CO	00587044	666688	FED-AE9AP; FEDERAL 9MM 124GR F	General Fund	6,190.66
				Total for Payment No.:		6,190.66

Payment No: 730085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00587011	9557418	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		6,125.00

Payment No: 034853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRANITE CONSTRUCTION CO	00585668	3065046	MATERIALS - STREET	General Fund	830.19
2025-11-07	GRANITE CONSTRUCTION CO	00585668	3065046	ENERGY SURCHARGE	General Fund	3.80
2025-11-07	GRANITE CONSTRUCTION CO	00585668	3065046	ENVIRONMENTAL FEE	General Fund	16.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRANITE CONSTRUCTION CO	00585668	3065046	DUMP CHARGE	General Fund	250.00
2025-11-07	GRANITE CONSTRUCTION CO	00585669	3060265	MATERIALS - STREET	General Fund	757.41
2025-11-07	GRANITE CONSTRUCTION CO	00585669	3060265	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-07	GRANITE CONSTRUCTION CO	00585669	3060265	ENERGY SURCHARGE	General Fund	3.71
2025-11-07	GRANITE CONSTRUCTION CO	00585670	3062731	MATERIALS - STREET	General Fund	130.95
2025-11-07	GRANITE CONSTRUCTION CO	00585670	3062731	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-07	GRANITE CONSTRUCTION CO	00585670	3062731	ENERGY SURCHARGE	General Fund	0.64
2025-11-07	GRANITE CONSTRUCTION CO	00585797	3061063	MATERIALS - STREET	General Fund	1,656.63
2025-11-07	GRANITE CONSTRUCTION CO	00585797	3061063	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-07	GRANITE CONSTRUCTION CO	00585797	3061063	ENERGY SURCHARGE	General Fund	8.28
2025-11-07	GRANITE CONSTRUCTION CO	00585799	3066521	MATERIALS - STREET	General Fund	1,510.64
2025-11-07	GRANITE CONSTRUCTION CO	00585799	3066521	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-07	GRANITE CONSTRUCTION CO	00585799	3066521	ENERGY SURCHARGE	General Fund	7.40
2025-11-07	GRANITE CONSTRUCTION CO	00585799	3066521	DUMP CHARGE	General Fund	250.00
2025-11-07	GRANITE CONSTRUCTION CO	00585800	3068342	MATERIALS - STREET	General Fund	465.13
2025-11-07	GRANITE CONSTRUCTION CO	00585800	3068342	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-07	GRANITE CONSTRUCTION CO	00585800	3068342	ENERGY SURCHARGE	General Fund	2.28
Total for Payment No.:						5,975.29

Payment No: 034696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CINTAS CORP #630	00584877	4245323959	FLEET UNIFORM LAUNDRY NOTAXABL	Fleet Operation Fund	334.66
2025-10-24	CINTAS CORP #630	00584877	4245323959	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
2025-10-24	CINTAS CORP #630	00584878	4244654758	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	334.66
2025-10-24	CINTAS CORP #630	00584878	4244654758	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CINTAS CORP #630	00584879	4243890455	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	334.66
2025-10-24	CINTAS CORP #630	00584879	4243890455	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
2025-10-24	CINTAS CORP #630	00584880	4243109655	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	389.79
2025-10-24	CINTAS CORP #630	00584880	4243109655	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
2025-10-24	CINTAS CORP #630	00584957	4245320650	UNIFORM SVC WTR SEP 2025	Water Utility	509.39
2025-10-24	CINTAS CORP #630	00584957	4245320650	UNIFORM SVC SWR SEP 2025	Sewer Utility	139.04
2025-10-24	CINTAS CORP #630	00584959	4242287396	AUG 2025 UNIFORM SVC WTR	Water Utility	484.42
2025-10-24	CINTAS CORP #630	00584959	4242287396	AUG 2025 UNIFORM SVC SWR	Sewer Utility	270.99
2025-10-24	CINTAS CORP #630	00584961	4244654076	SEP 2025 WTR UNIFORM SVC	Water Utility	484.42
2025-10-24	CINTAS CORP #630	00584961	4244654076	SEP 2025 SWR UNIFORM SVC	Sewer Utility	164.01
2025-10-24	CINTAS CORP #630	00585090	4246052626	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	336.21
2025-10-24	CINTAS CORP #630	00585090	4246052626	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
				Total for Payment No.:		4,159.80

Payment No: 729577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	THOMSON REUTERS WEST	00585617	852587010	ONLINE LEGAL DATABASE WESTLAW	General Fund	1,597.92
2025-10-24	THOMSON REUTERS WEST	00585672	852680681	LEGAL REFERENCES - SEPT 2025	General Fund	664.56
2025-10-24	THOMSON REUTERS WEST	00585673	852680682	LEGAL REFERENCES - SEPT 2025	General Fund	2,754.31
				Total for Payment No.:		5,016.79

Payment No: 034823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNIVERSAL SITE SERVICES	00586156	173563	SCHEDULED SWEEPING SERVICES	Convention Cnt	5,503.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FO	Maintenance Dis	
				Total for Payment No.:		5,503.18

Payment No: 003895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	STATE DISBURSEMENT UNIT	00587282	10/26/25-11/08/25	DD WAGE ATTACHMENTS B2523	Payroll Liability&ClearingAcct	5,440.58
				Total for Payment No.:		5,440.58

Payment No: 003887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	STATE DISBURSEMENT UNIT	00586257	10/12/25-10/25/25	DD WAGE ATTACHMENTS B2522	Payroll Liability&ClearingAcct	5,440.58
				Total for Payment No.:		5,440.58

Payment No: 729904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AQUATICS BY ARMANDO	00585717	10152025	CPO course	General Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 729499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CHALLENGE ISLAND	00585586	0002	Instructor Payment	General Fund	27.00
2025-10-24	CHALLENGE ISLAND	00585586	0002	Instructor Payment	General Fund	3,629.25
2025-10-24	CHALLENGE ISLAND	00585587	0001	Instructor Payment	General Fund	1,706.25
				Total for Payment No.:		5,362.50

Payment No: 729768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BKF ENGINEERS	00586759	25090853	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	5,232.34
Total for Payment No.:						5,232.34

Payment No: 729848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MARYMOUNT PLACE LLC	00586563	29444-07 UTILITY REFUND	UTILITY REFUND	General Fund	5,232.19
Total for Payment No.:						5,232.19

Payment No: 730007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ANDERSON PACIFIC ENGINEERING	00586932	155SEP2025	15% CONTINGENCY.	Storm Drain	5,331.00
2025-11-14	ANDERSON PACIFIC ENGINEERING	00586932	155SEP2025	RETENTION	Storm Drain	-266.55
Total for Payment No.:						5,064.45

Payment No: 729506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	D&M TRAFFIC SERVICES	00584843	576863	MATERIALS - STREET - TRAFFIC	General Fund	1,500.47
2025-10-24	D&M TRAFFIC SERVICES	00585813	576878	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	3,286.85
2025-10-24	D&M TRAFFIC SERVICES	00585813	576878	STENCIL FEE	Water Utility	245.53
Total for Payment No.:						5,032.85

Payment No: 729462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PITNEY BOWES	00582496	8977AUG2025	POSTAGE CHARGES	General Fund	5,031.25
Total for Payment No.:						5,031.25

Payment No: 729552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	QUADIENT FINANCE USA INC	00585677	42143OCT2025	METERED POSTAGE (MAILROOM CITY	General Fund	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 729748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TRIO COMMUNITY MEALS, LLC	00585195	INV2230071484	SRNUT SEPT 29 WEEK	Park and Rec Opr GrantTst Fund	1,079.70
2025-10-31	TRIO COMMUNITY MEALS, LLC	00585196	INV2230071485	SRNUT OCTOBER 1 WEEK	Park and Rec Opr GrantTst Fund	1,488.40
2025-10-31	TRIO COMMUNITY MEALS, LLC	00585198	INV2230071950	SRNUT OCTOBER 6 WEEK	Park and Rec Opr GrantTst Fund	2,391.20
				Total for Payment No.:		4,959.30
Payment No: 034940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NOR-CAL OVERHEAD INC	00587202	51697176	FIRE	General Fund	2,605.00
2025-11-14	NOR-CAL OVERHEAD INC	00587202	51697176	FIRE (T)	General Fund	2,289.44
				Total for Payment No.:		4,894.44
Payment No: 034816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00586000	213642	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	904.80
2025-10-31	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00586001	213643	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	3,983.00
				Total for Payment No.:		4,887.80
Payment No: 034831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BARONFELD CONSULTING GROUP	00586731	1052	Proactive outreach, database b	Deposit Funds.	4,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC					
				Total for Payment No.:		4,810.00

Payment No: 729457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KAISER FOUNDATION HEALTH PLAN INC	00585723	25655OCT2025	AMBULANCE BILLING REFUND	General Fund	2,416.38
2025-10-24	KAISER FOUNDATION HEALTH PLAN INC	00585723	25655OCT2025	AMBULANCE BILLING REFUND	General Fund	2,338.09
				Total for Payment No.:		4,754.47

Payment No: 034825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TRUSTMARK VOLUNTARY BENEFIT	00586513	09/14/25-10/11/25	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	4,707.80
				Total for Payment No.:		4,707.80

Payment No: 729549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PETERSON CAT	00584980	PC001911083	FLEET - PARTS - V3785	Fleet Operation Fund	422.60
2025-10-24	PETERSON CAT	00584984	PC001911082	FLEET - PARTS - V3766	Fleet Operation Fund	822.14
2025-10-24	PETERSON CAT	00584986	PC001910143	FLEET - PARTS - V3252	Fleet Operation Fund	792.87
2025-10-24	PETERSON CAT	00584989	PC001910297	FLEET - PARTS - V3252	Fleet Operation Fund	1,217.94
2025-10-24	PETERSON CAT	00584993	PC001910298	FLEET - PARTS - V3644	Fleet Operation Fund	635.35
2025-10-24	PETERSON CAT	00584994	PC001910607	FLEET - PARTS - V3321	Fleet Operation Fund	767.24
2025-10-24	PETERSON CAT	00585089	PC001911666	PARTS - V3766	Fleet Operation Fund	33.32
				Total for Payment No.:		4,691.46

Payment No: 729930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EOA INC	00586369	SY13-0825	SERVICE ORDER #4 - FY 24-25	General Fund	4,623.75
				Total for Payment No.:		4,623.75

Payment No: 034862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LINCOLN AQUATICS	00585706	36169591	liquid chlorine	General Fund	2,080.14
2025-11-07	LINCOLN AQUATICS	00585708	36170552	muriatic acid	General Fund	750.45
2025-11-07	LINCOLN AQUATICS	00585709	36170540	liquid chlorine	General Fund	738.56
2025-11-07	LINCOLN AQUATICS	00585941	36170538	LIQUID CHLORINE	General Fund	960.95
				Total for Payment No.:		4,530.10

Payment No: 729740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SOURCEPOINT POWERED BY PROFORMA	00585449	BB91028184A	Lanyards & Clear Badge Holders	General Fund	4,515.00
				Total for Payment No.:		4,515.00

Payment No: 034758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AFSCME COUNCIL 57	00586261	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	4,511.73
				Total for Payment No.:		4,511.73

Payment No: 730004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WINDSTREAM	00585908	77249322	VOIP PHONE SERVICES	Information Technology Service	4,477.19
				Total for Payment No.:		4,477.19

Payment No: 729724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	BERRYESSA ADOBE	General Fund	30.77
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	POLICE	General Fund	184.62
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	STREETS	General Fund	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	FIRE	General Fund	984.64
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	CENTRAL LIBRARY	General Fund	184.62
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	NORTHSIDE LIBRARY	General Fund	123.08
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	MISSION LIBRARY	General Fund	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	PARKS	General Fund	1,015.41
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	CEMETRY	General Fund	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	COMMUNICATION SHOP	General Fund	30.77
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	PURCHASING WAREHOUSE	General Fund	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	HARRIS LASS	Public Buildings	30.77
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	HEADEN INMAN	Public Buildings	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	JAMISON BROWN	Public Buildings	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	TRTION	Public Buildings	30.77
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	MORSE MANSION	General Government - Other	123.08
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	TASMAN	General Fund	184.62
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	COMMUNITY DEV -	General Fund	61.54
2025-10-31	PESTMASTER SERVICES L.P.	00586157	487462	MARSALLI BUILDING	General Fund	184.62
				Total for Payment No.:		4,277.03

Payment No: 729590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WINDSTREAM	00585035	77212967	VOIP PHONE SERVICE	Information Technology Service	4,444.09
				Total for Payment No.:		4,444.09

Payment No: 729574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SUNNYVALE FORD	00584999	264321	FLEET - PARTS - V3595	Fleet Operation Fund	567.09
2025-10-24	SUNNYVALE FORD	00585000	264283	FLEET - PARTS - V3528	Fleet Operation Fund	10.52
2025-10-24	SUNNYVALE FORD	00585001	264525	FLEET - PARTS - V3589	Fleet Operation Fund	1,254.94
2025-10-24	SUNNYVALE FORD	00585004	263068	FLEET - PARTS - V3534	Fleet Operation Fund	1,254.94
2025-10-24	SUNNYVALE FORD	00585005	263823	FLEET - PARTS - V3188	Fleet Operation Fund	151.85
2025-10-24	SUNNYVALE FORD	00585006	263899	FLEET - PARTS - V3370	Fleet Operation Fund	46.96
2025-10-24	SUNNYVALE FORD	00585007	264051	FLEET - PARTS - V3228	Fleet Operation Fund	244.05
2025-10-24	SUNNYVALE FORD	00585008	264255	FLEET - PARTS - V3534	Fleet Operation Fund	199.56
2025-10-24	SUNNYVALE FORD	00585010	264233	FLEET - PARTS - STOCK	Fleet Operation Fund	160.58
2025-10-24	SUNNYVALE FORD	00585011	264240	FLEET - PARTS - STOCK	Fleet Operation Fund	550.85
				Total for Payment No.:		4,441.34

Payment No: 729728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PRODIGY PRESS INC	00586159	93656	PRINTING OF ADOPTED FY2025/26	General Fund	4,413.78
				Total for Payment No.:		4,413.78

Payment No: 729906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	FIRE FIRSTNET WIRELESS	General Fund	3,776.85
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	FIRE CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc	50.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fee	
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	FIRE CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.05
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	EMERGENCY SVCS WIRELESS	General Fund	50.40
2025-11-07	AT&T MOBILITY	00585916	287286334235X10192025	MISC MODEMS	Information Technology Service	126.72
				Total for Payment No.:		4,295.51

Payment No: 729490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,775.99
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Svc Fee	50.05
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.05
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	EMERGENCY SVCS FIRSTNET	General Fund	50.40
2025-10-24	AT&T MOBILITY	00585053	287286334235X09192025	MISC MODEMS	Information Technology Service	126.72
				Total for Payment No.:		4,294.65

Payment No: 034801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MT TIRE SERVICE, LLC	00585979	36459	TIRES	Fleet Operation Fund	65.48
2025-10-31	MT TIRE SERVICE, LLC	00585980	36460	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-31	MT TIRE SERVICE, LLC	00585983	36744	TIRES	Fleet Operation Fund	2,859.08
2025-10-31	MT TIRE SERVICE, LLC	00585983	36744	CA TIRE TAX	Fleet Operation Fund	7.00
2025-10-31	MT TIRE SERVICE, LLC	00585988	36745	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-10-31	MT TIRE SERVICE, LLC	00585990	36890	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-10-31	MT TIRE SERVICE, LLC	00585994	36891	TIRES	Fleet Operation Fund	480.58
2025-10-31	MT TIRE SERVICE, LLC	00585994	36891	CA TIRE TAX	Fleet Operation Fund	1.75
2025-10-31	MT TIRE SERVICE, LLC	00585996	36892	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-31	MT TIRE SERVICE, LLC	00585997	36893	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-10-31	MT TIRE SERVICE, LLC	00585998	36894	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-10-31	MT TIRE SERVICE, LLC	00585999	36895	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-31	MT TIRE SERVICE, LLC	00586137	36934	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-31	MT TIRE SERVICE, LLC	00586138	36935	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-31	MT TIRE SERVICE, LLC	00586139	36936	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-10-31	MT TIRE SERVICE, LLC	00586140	36937	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-10-31	MT TIRE SERVICE, LLC	00586141	36969	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
				Total for Payment No.:		4,233.89

Payment No: 730176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586276	6125862817	FIRE DEPT MDC WIRELESS	General Fund	1,102.29
2025-11-14	VERIZON WIRELESS	00586276	6125862817	PD MDC WIRELESS	General Fund	3,073.81
2025-11-14	VERIZON WIRELESS	00586276	6125862817	LIBRARY BOOKMOBILE MODEM	General Fund	38.01
				Total for Payment No.:		4,214.11

Payment No: 034774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CARAHSOFT TECHNOLOGY CORP	00586160	IN2102767	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srcv Fee	4,186.21
				Total for Payment No.:		4,186.21

Payment No: 730081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BAY CITY BOILER & ENGINEERING	00587207	39355	POLICE	General Fund	760.00
2025-11-14	BAY CITY BOILER & ENGINEERING	00587208	39565	POLICE	General Fund	2,571.31
2025-11-14	BAY CITY BOILER & ENGINEERING	00587209	39106	POLICE	General Fund	826.06
				Total for Payment No.:		4,157.37

Payment No: 034693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CAPTIVATE BILLING	00585807	SC-2025-09	CAPTIVATE BILLING - AMBULANCE	General Fund	4,151.10
				Total for Payment No.:		4,151.10

Payment No: 730107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	EOA INC	00586944	SY13-0925	SERVICE ORDER #4 - FY 24-25	General Fund	4,134.50
				Total for Payment No.:		4,134.50

Payment No: 729756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585150	6123377896	FD MDC WIRELESS	General Fund	1,072.19
2025-10-31	VERIZON WIRELESS	00585150	6123377896	PD MDC WIRELESS	General Fund	3,002.11
2025-10-31	VERIZON WIRELESS	00585150	6123377896	LIBRARY BOOKMOBILE MODEM	General Fund	38.01
				Total for Payment No.:		4,112.31

Payment No: 729727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PRINCIPAL CUSTODY SOLUTIONS	00586008	13770721	CUSTODY SERVICES AND SAFEKEEPI	General Fund	4,087.37
				Total for Payment No.:		4,087.37

Payment No: 034920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRANITE CONSTRUCTION CO	00585995	3069487	MATERIALS - STREET	General Fund	1,372.35
2025-11-14	GRANITE CONSTRUCTION CO	00585995	3069487	ENVIRONMENTAL FEE	General Fund	49.11
2025-11-14	GRANITE CONSTRUCTION CO	00585995	3069487	ENERGY SURCHARGE	General Fund	6.72
2025-11-14	GRANITE CONSTRUCTION CO	00586039	3070446	MATERIALS - STREET	General Fund	1,331.93
2025-11-14	GRANITE CONSTRUCTION CO	00586039	3070446	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-14	GRANITE CONSTRUCTION CO	00586039	3070446	ENERGY SURCHARGE	General Fund	5.18
2025-11-14	GRANITE CONSTRUCTION CO	00586041	3070447	MATERIALS - STREET	General Fund	370.30
2025-11-14	GRANITE CONSTRUCTION CO	00586041	3070447	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-14	GRANITE CONSTRUCTION CO	00586041	3070447	ENERGY SURCHARGE	General Fund	1.86
2025-11-14	GRANITE CONSTRUCTION CO	00586181	3072347	MATERIALS - STREET	General Fund	848.55
2025-11-14	GRANITE CONSTRUCTION CO	00586181	3072347	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-14	GRANITE CONSTRUCTION CO	00586181	3072347	ENERGY SURCHARGE	General Fund	4.16
				Total for Payment No.:		4,055.64

Payment No: 729704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KNOWLAND GROUP, LLC	00586036	00310835	QTRLY BILLING OCT - DEC 2025	Deposit Funds.	4,002.00
				Total for Payment No.:		4,002.00

Payment No: 729666						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CDW GOVERNMENT	00585399	CM AF3DN6Z	PRICE ADJ ON PO 31393	General Government - Other	-298.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CDW GOVERNMENT	00585402	CM AF22E6H	PART REFUND - PO 31523	Public Education and Governmnt	-892.38
2025-10-31	CDW GOVERNMENT	00586126	AF8LX7H	PROLINE 10FT BLUE CAT 6A SHIEL	General Fund	16.64
2025-10-31	CDW GOVERNMENT	00586127	AG1752C	LOGITECH EXTEND J- SINGLE USB-	Fire Department	1,639.19
2025-10-31	CDW GOVERNMENT	00586127	AG1752C	WALL MOUNT FOR VIDEO BARS - RA	Fire Department	122.77
2025-10-31	CDW GOVERNMENT	00586127	AG1752C	CHIEF FUSION LARGE ADJUSTABLE	Fire Department	1,389.99
2025-10-31	CDW GOVERNMENT	00586128	AG1752I	SAMSUNG BE55D-H - 4K - BUSINES	Fire Department	1,907.51
2025-10-31	CDW GOVERNMENT	00586128	AG1752I	RECYCLING FEE 35" AND OVER	Fire Department	24.00
				Total for Payment No.:		3,908.94
Payment No: 729680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ENGINEERS -CITY OF SANTA CLARA	00586256	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	3,847.56
				Total for Payment No.:		3,847.56
Payment No: 034741						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STAPLES ADVANTAGE	00585686	7007093312-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	247.46
2025-10-24	STAPLES ADVANTAGE	00585687	7007093312-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	66.24
2025-10-24	STAPLES ADVANTAGE	00585688	7007093312-CEMETERY	OFFICE SUPPLIES	Cemetery	66.63
2025-10-24	STAPLES ADVANTAGE	00585689	7007093312-CMO	OFFICE SUPPLIES	General Fund	159.93
2025-10-24	STAPLES ADVANTAGE	00585692	7007093312-ENG	OFFICE SUPPLIES	General Fund	43.98
2025-10-24	STAPLES ADVANTAGE	00585692	7007093312-ENG	OFFICE SUPPLIES	General Fund	43.98
2025-10-24	STAPLES ADVANTAGE	00585692	7007093312-ENG	OFFICE SUPPLIES	General Fund	68.75
2025-10-24	STAPLES ADVANTAGE	00585693	7007093312-FINANCE	OFFICE SUPPLIES	General Fund	35.48
2025-10-24	STAPLES ADVANTAGE	00585693	7007093312-FINANCE	OFFICE SUPPLIES	General Fund	115.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STAPLES ADVANTAGE	00585694	7007093312-FIRE	OFFICE SUPPLIES	General Fund	111.55
2025-10-24	STAPLES ADVANTAGE	00585695	7007093312-HR	OFFICE SUPPLIES	General Fund	144.49
2025-10-24	STAPLES ADVANTAGE	00585696	7007093312-IT	OFFICE SUPPLIES	Information Technology Service	175.09
2025-10-24	STAPLES ADVANTAGE	00585697	7007093312-LIBRARY	OFFICE SUPPLIES	General Fund	274.77
2025-10-24	STAPLES ADVANTAGE	00585697	7007093312-LIBRARY	OFFICE SUPPLIES	General Fund	36.28
2025-10-24	STAPLES ADVANTAGE	00585697	7007093312-LIBRARY	OFFICE SUPPLIES NONTAXABLE	General Fund	32.44
2025-10-24	STAPLES ADVANTAGE	00585698	7007093312-PARK CRC	OFFICE SUPPLIES	General Fund	565.29
2025-10-24	STAPLES ADVANTAGE	00585699	7007093312-PARK TEEN	OFFICE SUPPLIES	General Fund	202.11
2025-10-24	STAPLES ADVANTAGE	00585700	7007093312-PARKYARD	OFFICE SUPPLIES	General Fund	107.65
2025-10-24	STAPLES ADVANTAGE	00585701	7007093312-PLANNING	OFFICE SUPPLIES	General Fund	88.51
2025-10-24	STAPLES ADVANTAGE	00585702	7007093312-POLICEDET	OFFICE SUPPLIES	General Fund	174.95
2025-10-24	STAPLES ADVANTAGE	00585703	7007093312-WATER	OFFICE SUPPLIES	Sewer Utility	55.49
2025-10-24	STAPLES ADVANTAGE	00585703	7007093312-WATER	OFFICE SUPPLIES	Water Utility	55.49
				Total for Payment No.:		2,872.19

Payment No: 729715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MEMORIAL IMPRESSIONS INC.	00585284	27264	INSCRIPTION/INSTALL SERVICES	Cemetery	3,819.00
				Total for Payment No.:		3,819.00

Payment No: 034792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	INTERSTATE TRAFFIC CONTROL	00585247	272691	MATERIALS - STREET - TRAFFIC	General Fund	3,783.75
				Total for Payment No.:		3,783.75

Payment No: 729579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TRUE NORTH COMPLIANCE SERVICES INC	00585558	25-09-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,777.40
				Total for Payment No.:		3,777.40
Payment No: 729495						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BAY PRO	00585761	26502	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	3,728.01
				Total for Payment No.:		3,728.01
Payment No: 729674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	D&M TRAFFIC SERVICES	00585246	576966	MATERIALS - STREET - TRAFFIC	General Fund	109.13
2025-10-31	D&M TRAFFIC SERVICES	00585450	576959	TRAFFIC SUPPLIES - POC	General Fund	3,491.63
				Total for Payment No.:		3,600.76
Payment No: 730031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SPOSETO ENGINEERING INC	00586991	S247585	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	3,725.00
2025-11-14	SPOSETO ENGINEERING INC	00586991	S247585	RETENTION	Streets and Highways Capital F	-186.25
				Total for Payment No.:		3,538.75
Payment No: 034752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNITAS GLOBAL INC.	00585059	INV15047677	INTERNET SERVICES	Information Technology Service	1,710.28
2025-10-24	UNITAS GLOBAL INC.	00585060	INV15048202	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		3,420.56

Payment No: 034935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LINNEA SHEEHY	00587178	1094	CHANGE ORDER #6: ADDITIONAL FU	General Fund	3,415.33
				Total for Payment No.:		3,415.33

Payment No: 034706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRAINGER	00584847	9658687018	MATERIALS - STREET - TRAFFIC	General Fund	187.11
2025-10-24	GRAINGER	00584920	9659467535	PARTS - STOCK	Fleet Operation Fund	34.59
2025-10-24	GRAINGER	00584935	9660905630	PARTS - STOCK	Fleet Operation Fund	438.47
2025-10-24	GRAINGER	00584936	9660576183	PARTS - SHOP	Fleet Operation Fund	40.92
2025-10-24	GRAINGER	00585016	9661434853	MATERIALS - STREET	General Fund	1,756.40
2025-10-24	GRAINGER	00585084	9668534259	PARTS - SHOP	Fleet Operation Fund	642.17
2025-10-24	GRAINGER	00585085	9666952107	PARTS - SHOP	Fleet Operation Fund	9.96
				Total for Payment No.:		3,109.62

Payment No: 730162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANTA CLARA WEEKLY	00586023	1250222	NOTICE INVTNG BIDS CE 20-21-11	Parks And Recreation	3,360.00
				Total for Payment No.:		3,360.00

Payment No: 729971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PHASE 3 COMMUNICATIONS INC	00586601	65028-12 UTILITY REFUND	UTILITY REFUND	General Fund	3,328.00
				Total for Payment No.:		3,328.00

Payment No: 729737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SANTA CLARA VALLEY HEALTH	00585273	H11319234200	SART 2508190145	General Fund	1,739.00
2025-10-31	SANTA CLARA VALLEY HEALTH	00585274	H11313348800	SART 2509050064	General Fund	1,500.00
				Total for Payment No.:		3,239.00

Payment No: 729991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TINYMOBILEROBOTS US LLC	00585938	6338	TINY MOBILE PAINT	General Fund	3,238.89
				Total for Payment No.:		3,238.89

Payment No: 729443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CALIF SURVEY & DRAFTING SUPPLY	00585052	91600415	SURVEY VRS 1YR SUBSCRIPTION	General Fund	3,195.00
				Total for Payment No.:		3,195.00

Payment No: 729493						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BANK UP CORP	00584750	6872	OUTSOURCE CASH RECEIPTS	General Fund	3,189.62
				Total for Payment No.:		3,189.62

Payment No: 034794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KEPT COMPANIES	00585968	x-K211554	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,063.49
				Total for Payment No.:		2,063.49

Payment No: 729563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SANTA CLARA WEEKLY	00585825	1250204	1400 COLEMAN AVE CC 9/23/25	General Fund	1,512.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SANTA CLARA WEEKLY	00585826	1250216	1957 PRUNERIDGE AVE PC & CC	General Fund	1,652.00
				Total for Payment No.:		3,164.00

Payment No: 034709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRANITE CONSTRUCTION CO	00584844	3054669	MATERIALS - STREET	General Fund	970.08
2025-10-24	GRANITE CONSTRUCTION CO	00584844	3054669	ENVIRONMENTAL FEE	General Fund	32.74
2025-10-24	GRANITE CONSTRUCTION CO	00584844	3054669	ENERGY SURCHARGE	General Fund	2.32
2025-10-24	GRANITE CONSTRUCTION CO	00584844	3054669	DUMP CHARGE	General Fund	250.00
2025-10-24	GRANITE CONSTRUCTION CO	00584845	3054670	MATERIALS - STREET	General Fund	1,387.02
2025-10-24	GRANITE CONSTRUCTION CO	00584845	3054670	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-24	GRANITE CONSTRUCTION CO	00584845	3054670	ENERGY SURCHARGE	General Fund	3.33
2025-10-24	GRANITE CONSTRUCTION CO	00584846	3054668	MATERIALS - STREET	General Fund	469.32
2025-10-24	GRANITE CONSTRUCTION CO	00584846	3054668	ENVIRONMENTAL FEE	General Fund	16.37
2025-10-24	GRANITE CONSTRUCTION CO	00584846	3054668	ENERFY SURCHARGE	General Fund	1.12
				Total for Payment No.:		3,148.67

Payment No: 729702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KAISER PRECISION LLC	00585441	SCPD-2	vulcan munitions pole	General Fund	3,140.00
				Total for Payment No.:		3,140.00

Payment No: 034772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	C2R ENGINEERING, INC.	00586065	24519-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,137.44
				Total for Payment No.:		3,137.44

Payment No: 729526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KONE INC	00584982	871816176	CITY HALL	General Fund	78.20
2025-10-24	KONE INC	00584982	871816176	CENTRAL LIB	General Fund	478.02
2025-10-24	KONE INC	00584982	871816176	PD	General Fund	448.68
2025-10-24	KONE INC	00584982	871816176	GUN RANGE	General Fund	34.80
2025-10-24	KONE INC	00584982	871816176	SENIOR CENTER	General Fund	308.79
2025-10-24	KONE INC	00584982	871816176	BERMAN	General Fund	78.20
2025-10-24	KONE INC	00584982	871816176	TASMAN	General Fund	1,252.90
2025-10-24	KONE INC	00584982	871816176	FS 2	General Fund	130.79
2025-10-24	KONE INC	00584982	871816176	SCCC	Convention Cnt Maintenance Dis	156.40
2025-10-24	KONE INC	00584982	871816176	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 729869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SILVERADO CONTRACTORS INC.	00586542	24450-06 UTILITY REFUND	UTILITY REFUND	General Fund	3,102.68
				Total for Payment No.:		3,102.68

Payment No: 729723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PACIFIC SURFACING INC	00586094	82026-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,101.32
				Total for Payment No.:		3,101.32

Payment No: 730172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UNIQUE TOWING	00586316	T280482	tow fees	General Fund	1,085.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UNIQUE TOWING	00586317	T280327	rv tow	General Fund	2,000.00
				Total for Payment No.:		3,085.00

Payment No: 729874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STROUSS BROTHERS CONSTRUCTION	00586545	24464-19 UTILITY REFUND	UTILITY REFUND	General Fund	3,072.13
				Total for Payment No.:		3,072.13

Payment No: 729570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STEVEN DOLEZAL	00585034	09-25	Psych Services	General Fund	3,040.00
				Total for Payment No.:		3,040.00

Payment No: 034686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AIRGAS USA, LLC	00584987	9165579536	MEDICAL OXYGEN	General Fund	542.61
				Total for Payment No.:		542.61

Payment No: 034720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LEHR	00584945	SI124102	PARTS - V3534	Fleet Operation Fund	997.33
2025-10-24	LEHR	00584946	SI124097	PARTS - V3799	Vehicle Replacement Fund	1,791.40
2025-10-24	LEHR	00585087	SI124488	PARTS - V3582	Fleet Operation Fund	226.94
				Total for Payment No.:		3,015.67

Payment No: 729816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GB GROUP INC	00586602	66033-17 UTILITY REFUND	UTILITY REFUND	General Fund	3,003.03
				Total for Payment No.:		3,003.03

Payment No: 729954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LC ACTION POLICE SUPPLY	00585876	480863	Body Armor	General Fund	999.59
2025-11-07	LC ACTION POLICE SUPPLY	00585877	480864	Body Armor - Clay	General Fund	999.59
2025-11-07	LC ACTION POLICE SUPPLY	00585878	480865	Body Armor - Huezo	General Fund	999.59
				Total for Payment No.:		2,998.77

Payment No: 034779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DLT SOLUTIONS LLC	00586143	SI713339	BUILD #110004671047 9/30/2025	Building New Dvlpmnt Srcv Fee	2,926.44
				Total for Payment No.:		2,926.44

Payment No: 034798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MARILYN A DIPPELL	00585538	#2 2025	RSC Tutor Training Fall 2025	Library Operating Grant Fund	2,850.00
				Total for Payment No.:		2,850.00

Payment No: 729725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PRECISION DIRECTIONAL BORING	00586095	82029-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,848.38
				Total for Payment No.:		2,848.38

Payment No: 034812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ROYAL COACH TOURS	00585202	34206	TRIP TO CARMEL OCT 9, 2025	General Fund	1,498.00
2025-10-31	ROYAL COACH TOURS	00586154	33395	SUMMER BUS TRANSPORTATION - FA	General Fund	1,335.00
				Total for Payment No.:		2,833.00
Payment No: 729562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SANTA CLARA PLAYERS	00585720	2471OCT2025	2025 CRAZY QUILT CLUB EVENT	General Fund	2,819.57
				Total for Payment No.:		2,819.57
Payment No: 729497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00585851	9508603	ISLAND LANDSCAPE CLEANUP & PRU	General Fund	2,200.00
2025-10-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00585851	9508603	EQUIPMENT FEE	General Fund	300.00
2025-10-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00585851	9508603	DISPOSAL FEE	General Fund	312.50
				Total for Payment No.:		2,812.50
Payment No: 729992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TMC SHOOTING RANGE SPECIALISTS	00585875	2552	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00
Payment No: 729524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KAREN MURPHY LANSING	00585033	SCPD 82	Psych Services	General Fund	2,750.00
				Total for Payment No.:		2,750.00

Payment No: 729766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ZOOMINFO TECHNOLOGIES LLC	00586035	110000309274	ZOOM SUBSCRIPTION 9/22-12/21	Deposit Funds.	2,748.75
				Total for Payment No.:		2,748.75

Payment No: 034833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BOUND TREE MEDICAL LLC	00586813	85963578	AS NEEDED EMERGENCY MEDICAL SE	General Fund	662.36
2025-11-07	BOUND TREE MEDICAL LLC	00586813	85963578	AS NEEDED EMERGENCY MEDICAL SE	General Fund	152.44
2025-11-07	BOUND TREE MEDICAL LLC	00586815	85965497	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,925.19
				Total for Payment No.:		2,739.99

Payment No: 729712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LUPE LIMA	00585420	45109	rv tow fees	General Fund	2,000.00
2025-10-31	LUPE LIMA	00585421	23894	tow fees	General Fund	295.00
2025-10-31	LUPE LIMA	00585422	44904	tow fees	General Fund	442.50
				Total for Payment No.:		2,737.50

Payment No: 730173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UNITED SITE SERVICES INC	00586184	114-14147917	PORTABLE RESTROOM RENTAL SERV	General Fund	692.34
2025-11-14	UNITED SITE SERVICES INC	00586184	114-14147917	PORTABLE RESTROOM RENTAL SERV	General Fund	394.90
2025-11-14	UNITED SITE SERVICES INC	00586185	INV-5692168	PORTABLE RESTROOM RENTAL SERVI	General Fund	130.95
2025-11-14	UNITED SITE SERVICES INC	00586185	INV-5692168	PORTABLE RESTROOM RENTAL SERVI	General Fund	1,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,668.19
Payment No: 729541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NATEC INTERNATIONAL INC	00585766	220907	ON-SITE TRAINING COURSES ON AS	Water Utility	1,749.00
2025-10-24	NATEC INTERNATIONAL INC	00585766	220907	ON-SITE TRAINING COURSES ON SI	Sewer Utility	768.50
2025-10-24	NATEC INTERNATIONAL INC	00585766	220907	ON-SITE TRAINING COURSES	Water Recycling Program	132.50
				Total for Payment No.:		2,650.00
Payment No: 034715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	INFOSEND INC	00584752	291212	TAX & LICENSE MAILING SERVICES	General Fund	735.92
2025-10-24	INFOSEND INC	00584752	291212	TAX & LICENSE MAILING SERVICES	General Fund	183.23
2025-10-24	INFOSEND INC	00584754	292428	TAX & LICENSE MAILING SERVICES	General Fund	257.89
2025-10-24	INFOSEND INC	00584754	292428	TAX & LICENSE MAILING SERVICES	General Fund	27.80
2025-10-24	INFOSEND INC	00584755	294393	TAX & LICENSE MAILING SERVICES	General Fund	1,247.86
2025-10-24	INFOSEND INC	00584755	294393	TAX & LICENSE MAILING SERVICES	General Fund	130.13
				Total for Payment No.:		2,582.83
Payment No: 034917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GOODYEAR COMMERCIAL TIRE & SERVICE	00586286	184-1103344	PARTS - STOCK	Fleet Operation Fund	2,566.60
2025-11-14	GOODYEAR COMMERCIAL TIRE & SERVICE	00586286	184-1103344	WASTE TIRE FEE	Fleet Operation Fund	5.25
				Total for Payment No.:		2,571.85

Payment No: 730071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00585774	24232835	PD MDC BACK UP WIRELESS	General Fund	2,558.45
				Total for Payment No.:		2,558.45

Payment No: 729946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOSEPH J ALBANESE INC	00586548	24520-21 UTILITY REFUND	UTILITY REFUND	General Fund	2,557.72
				Total for Payment No.:		2,557.72

Payment No: 730141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MDN COACHING & CONSULTING	00585936	004	August consulting services	Police Operating Grant Fund	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 034684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	OLD COURTHOUSE	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	FIRE STATION 1	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	CENTRAL LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	POLICE	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585848	0492885-IN	TRITON	Public Buildings	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	OLD COURTHOUSE	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	FIRE STATION 1	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	CENTRAL LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	POLICE	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585849	0498581-IN	TRITON	Public Buildings	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	OLD COURTHOUSE	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	FIRE STATION 1	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	CENTRAL LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	POLICE	General Fund	106.00
2025-10-24	ACT, A DIVISION OF CCI	00585850	0501338-IN	TRITON	Public Buildings	106.00
				Total for Payment No.:		2,544.00

Payment No: 729944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	J FLORES REMODELING INC	00585862	Steirer - 7	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	2,522.00
2025-11-07	J FLORES REMODELING INC	00585862	Steirer - 7	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	2,522.00
2025-11-07	J FLORES REMODELING INC	00585862	Steirer - 7	HOME REPAIR STEIRER 10585	H.U.D Capital Projects	-2,522.00
				Total for Payment No.:		2,522.00

Payment No: 034759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CITY OF SANTA CLARA EMPLOYEES	00586266	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	2,521.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,521.00
Payment No: 730088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CERTIFIED FOLDER DISPLAY SERVICE INC	00586990	INV40-005630	SEP25 VISITOR GUIDE SVCS	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90
Payment No: 034943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ORACLE AMERICA INC	00586917	102189057	PEOPLESOFT PROGRAM-RELATED SER	General Fund	2,464.00
				Total for Payment No.:		2,464.00
Payment No: 729515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FLEETPRIDE, INC.	00585082	129396493	PARTS - V3122	Fleet Operation Fund	605.63
2025-10-24	FLEETPRIDE, INC.	00585083	129295100	PARTS - V2950	Fleet Operation Fund	1,853.43
				Total for Payment No.:		2,459.06
Payment No: 034730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MUNICIPAL MAINTENANCE EQUIPMNT	00584948	042186	PARTS - V3640	Fleet Operation Fund	665.89
2025-10-24	MUNICIPAL MAINTENANCE EQUIPMNT	00584949	042156	PARTS - V3507	Fleet Operation Fund	1,775.71
				Total for Payment No.:		2,441.60
Payment No: 729969						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PARS	00585469	58990	ARS PARS FEES - AUGUST 2025	General Fund	2,379.29
				Total for Payment No.:		2,379.29

Payment No: 729517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HD SUPPLY	00585521	891973059	JANITORIAL SUPPLY	General Fund	1,071.57
2025-10-24	HD SUPPLY	00585828	894153055	JANITORIAL SUPPLIES FOR POLICE	General Fund	90.84
2025-10-24	HD SUPPLY	00585829	896190089	JANITORIAL SUPPLIES FOR CITY H	General Fund	32.48
2025-10-24	HD SUPPLY	00585830	896190097	JANITORIAL SUPPLIES FOR STREET	General Fund	32.48
2025-10-24	HD SUPPLY	00585831	896190105	JANITORIAL SUPPLIES FOR WATER	Water Utility	32.48
2025-10-24	HD SUPPLY	00585832	896248200	JANITORIAL SUPPLIES FOR STREET	General Fund	564.26
2025-10-24	HD SUPPLY	00585834	896248226	JANITORIAL SUPPLIES FOR WATER	Water Utility	332.09
				Total for Payment No.:		2,156.20

Payment No: 729985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STANFORD HOSPITAL AND CLINICS	00585823	10002587	OCT 2025 PROFESSIONAL SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 729568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STANFORD HOSPITAL AND CLINICS	00584568	10002384	SEP 2025 PROFESSIONAL SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 034890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AIR FILTER SUPPLY INC	00586323	IN1045534	AIR FILTERS	General Fund	2,295.28
				Total for Payment No.:		2,295.28

Payment No: 730103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	EDELMAN CORP	00586327	256071	ACCESS CARDS	Public Buildings	1,362.45
2025-11-14	EDELMAN CORP	00586328	256072	ASSIST CARD SYSTEM	Public Buildings	450.76
2025-11-14	EDELMAN CORP	00586329	256073	TRAINING	Public Buildings	280.00
2025-11-14	EDELMAN CORP	00586330	256074	SERVICE CALL	Public Buildings	164.32
				Total for Payment No.:		2,257.53

Payment No: 729735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SALVADOR DELGADO	00585249	39848OCT2025	BEE REMOVAL - 1345 LINCOLN	General Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 729511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FAST UNDERCAR SANTA CLARA	00584882	975121	PARTS - V3588	Fleet Operation Fund	39.62
2025-10-24	FAST UNDERCAR SANTA CLARA	00584888	977006	PARTS - V3024	Fleet Operation Fund	594.99
2025-10-24	FAST UNDERCAR SANTA CLARA	00584894	976467	PARTS - VSVAC7	Fleet Operation Fund	107.88
2025-10-24	FAST UNDERCAR SANTA CLARA	00584894	976467	CA BATTERY FEE - VSVAC7	Fleet Operation Fund	2.18
2025-10-24	FAST UNDERCAR SANTA CLARA	00584898	975576	PARTS - STOCK	Fleet Operation Fund	363.36
2025-10-24	FAST UNDERCAR SANTA CLARA	00584898	975576	CA BATTERY FEE - STOCK	Fleet Operation Fund	4.00
2025-10-24	FAST UNDERCAR SANTA CLARA	00584904	977442	PARTS - V1376	Fleet Operation Fund	114.61
2025-10-24	FAST UNDERCAR SANTA CLARA	00584904	977442	CA BATTERY FEE - V1376	Fleet Operation Fund	2.00
2025-10-24	FAST UNDERCAR SANTA CLARA	00584906	977511	PARTS - V3577	Fleet Operation Fund	310.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FAST UNDERCAR SANTA CLARA	00584907	977521	PARTS - V3024	Fleet Operation Fund	210.00
2025-10-24	FAST UNDERCAR SANTA CLARA	00584915	977517	PARTS - V3577	Fleet Operation Fund	16.37
2025-10-24	FAST UNDERCAR SANTA CLARA	00584916	977241	PARTS - V3583	Fleet Operation Fund	14.86
2025-10-24	FAST UNDERCAR SANTA CLARA	00585078	978200	PARTS - V3725	Fleet Operation Fund	91.93
2025-10-24	FAST UNDERCAR SANTA CLARA	00585079	978221	PARTS - STOCK	Fleet Operation Fund	487.05
2025-10-24	FAST UNDERCAR SANTA CLARA	00585079	978221	CA BATTERY FEE - STOCK	Fleet Operation Fund	2.18
2025-10-24	FAST UNDERCAR SANTA CLARA	00585081	977809	CREDIT - RETURN	Fleet Operation Fund	-132.04
				Total for Payment No.:		2,229.13

Payment No: 034867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	OMEGA INDUSTRIAL SUPPLY INC	00585719	166237	Terminator	General Fund	951.35
2025-11-07	OMEGA INDUSTRIAL SUPPLY INC	00585719	166237	Tombstone	General Fund	1,055.56
2025-11-07	OMEGA INDUSTRIAL SUPPLY INC	00585719	166237	work light	General Fund	191.40
				Total for Payment No.:		2,198.31

Payment No: 729821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HOLLAND PARTNER GROUP	00586546	24477-14 UTILITY REFUND	UTILITY REFUND	General Fund	2,170.00
				Total for Payment No.:		2,170.00

Payment No: 730111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FAST UNDERCAR SANTA CLARA	00585950	983714	PARTS - V3139	Fleet Operation Fund	50.15
2025-11-14	FAST UNDERCAR SANTA CLARA	00585951	983646	PARTS - STOCK	Fleet Operation Fund	660.49
2025-11-14	FAST UNDERCAR SANTA CLARA	00585951	983646	CA BATTERY FEE - STOCK	Fleet Operation Fund	4.00
2025-11-14	FAST UNDERCAR SANTA CLARA	00585952	983863	PARTS - V3505	Fleet Operation Fund	44.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FAST UNDERCAR SANTA CLARA	00586283	985538	PARTS - V2753	Fleet Operation Fund	1,399.53
2025-11-14	FAST UNDERCAR SANTA CLARA	00586283	985538	CA BATTERY FEE - V2753	Fleet Operation Fund	4.00
				Total for Payment No.:		2,162.78

Payment No: 729993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TRIO COMMUNITY MEALS, LLC	00585852	INV2230072184	SRNUT OCTOBER 14 WEEK	Park and Rec Opr GrantTst Fund	2,153.30
				Total for Payment No.:		2,153.30

Payment No: 729782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	BUILDING MATERIALS FOR THE RAN	General Fund	52.42
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	POWER STRIPS FOR COMPUTERS	General Fund	47.93
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	PARKING FOR WOMENS TRAINING CO	General Fund	8.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS - TRANSPORTING SUSPECT	General Fund	70.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	PARKING FOR WORK CONFERENCE	General Fund	25.75
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	60.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	53.07
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	SUPPLIES	General Fund	82.35
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	CARDS	General Fund	17.46
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR CSI OFFICERS	General Fund	72.83
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR CSI OFFICERS	General Fund	56.53
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR SAFETY PATROL PARTY	General Fund	35.85
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR INVESTIGATING OFFICER	General Fund	81.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR INVESTIGATING OFFICER	General Fund	48.20
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	57.10
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD	General Fund	28.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	DRINKS FOR TRAFFIC UNIT	General Fund	61.99
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	30.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	COFFEE	General Fund	30.95
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	DONUTS	General Fund	66.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	DRINKS AND SNACKS FOR PEACE	Police Operating Grant Fund	84.85
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	WATER	General Fund	47.92
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	80.86
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	47.96
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	26.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	57.70
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	DRINKS - DUI CHECK POINT	General Fund	47.22
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	PIZZA - DUI CHECK POINT	General Fund	74.93
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	FOOD FOR MOBILE FORCE MEETING	General Fund	92.04
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	43.88
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	ANT TRAPS	General Fund	26.71
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	MECHANICAL PITCH COUNTERS	General Fund	17.48
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	CHICK-FIL-A	General Fund	45.05
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	SIGN HOLDER	General Fund	39.27
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	20.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	70.54
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	PARKING	General Fund	50.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	CLASS	General Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	GAS	General Fund	85.01
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	PARKING	General Fund	44.00
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	VIDEO ITEMS	General Fund	72.16
2025-11-07	PETTY CASH-POLICE	00586667	2143OCT2025	CLEANERS	General Fund	30.00
				Total for Payment No.:		2,149.57

Payment No: 730080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BAY AREA WATER SUPPLY &	00586235	9387	2025 SEP WTR LOSS CONTROL PROG	Water Utility	2,110.00
				Total for Payment No.:		2,110.00

Payment No: 034910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CLUB CARE INC	00579825	130918	FITNESS PARTS	General Fund	504.49
2025-11-14	CLUB CARE INC	00579825	130918	SERVICE REPAIR	General Fund	93.75
2025-11-14	CLUB CARE INC	00579825	130918	SHIPPING AND HANDLING	General Fund	21.49
2025-11-14	CLUB CARE INC	00579826	131383	JUNE MONTHLY MAINTENANCE	General Fund	560.00
2025-11-14	CLUB CARE INC	00586233	132838	FITNESS REPAIRS AND PARTS	General Fund	351.43
2025-11-14	CLUB CARE INC	00586234	133400	OCTOBER MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		2,091.16

Payment No: 729488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T CALNET	00585049	000024079460	PD MDC WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,087.68

Payment No: 034864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MT TIRE SERVICE, LLC	00586462	36968	TIRES	Fleet Operation Fund	482.52
2025-11-07	MT TIRE SERVICE, LLC	00586462	36968	TIRES	Fleet Operation Fund	821.44
2025-11-07	MT TIRE SERVICE, LLC	00586462	36968	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-07	MT TIRE SERVICE, LLC	00586829	36650	TIRES	Fleet Operation Fund	567.45
2025-11-07	MT TIRE SERVICE, LLC	00586829	36650	CA TIRE TAX	Fleet Operation Fund	7.00
2025-11-07	MT TIRE SERVICE, LLC	00586830	36651	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-11-07	MT TIRE SERVICE, LLC	00586831	36916	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-11-07	MT TIRE SERVICE, LLC	00586832	36917	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
				Total for Payment No.:		2,076.91

Payment No: 034850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GOODYEAR COMMERCIAL TIRE & SERVICE	00585894	184-1103291	PARTS - STOCK	Fleet Operation Fund	744.96
2025-11-07	GOODYEAR COMMERCIAL TIRE & SERVICE	00585894	184-1103291	CA WASTE TIRE FEE	Fleet Operation Fund	7.00
2025-11-07	GOODYEAR COMMERCIAL TIRE & SERVICE	00585895	184-1103286	PARTS - STOCK	Fleet Operation Fund	1,267.47
2025-11-07	GOODYEAR COMMERCIAL TIRE & SERVICE	00585895	184-1103286	CA WASTE TIRE FEE	Fleet Operation Fund	15.75
				Total for Payment No.:		2,035.18

Payment No: 730120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00586284	CI052537	PARTS - V3288	Fleet Operation Fund	1,066.92
2025-11-14	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00586285	CI052594	PARTS - V3288	Fleet Operation Fund	961.24
				Total for Payment No.:		2,028.16

Payment No: 729934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GLOBAL MUSIC RIGHTS, LLC	00585911	INV-GMR-121576	CRC Music License	General Fund	1,340.00
2025-11-07	GLOBAL MUSIC RIGHTS, LLC	00585911	INV-GMR-121576	Library Music License	General Fund	330.00
2025-11-07	GLOBAL MUSIC RIGHTS, LLC	00585911	INV-GMR-121576	Cultural Comm Music License	General Fund	330.00
				Total for Payment No.:		2,000.00

Payment No: 729700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	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: 729659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	AMERICAN WATERWORKS ASSN	00585292	SO265459	LEADERSHIP ACADEMY	Water Utility	1,000.00
2025-10-31	AMERICAN WATERWORKS ASSN	00585292	SO265459	LEADERSHIP ACADEMY	Sewer Utility	1,000.00
				Total for Payment No.:		2,000.00

Payment No: W26099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ALLIANT INSURANCE SVCS INC	00586908	3304611	GEN LIAB MUNICIPALITIES 24-25	Convention Cnt Maintenance Dis	1,978.99
				Total for Payment No.:		1,978.99

Payment No: 729500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	COGENT COMMUNICATIONS	00585056	CITYOFSA00023OCT2025	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 034866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07				LEGAL SERVICES		
				Total for Payment No.:		1,940.00

Payment No: 729841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LINDCO INC	00586543	24452-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,904.71
				Total for Payment No.:		1,904.71

Payment No: 730147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	OFFICE SOLUTIONS	00586336	12575	CLERKS OFFICE	Public Buildings	1,894.41
				Total for Payment No.:		1,894.41

Payment No: 003888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-05	NAVIA BENEFIT SOLUTIONS, INC	00586505	11032900	DD: NAVIA ADMIN FEE OCT25	Payroll Liability&ClearingAcct	1,329.90
2025-11-05	NAVIA BENEFIT SOLUTIONS, INC	00586505	11032900	DD: NAVIA ADMIN FEE OCT25	Payroll Liability&ClearingAcct	18.65
2025-11-05	NAVIA BENEFIT SOLUTIONS, INC	00586505	11032900	DD: NAVIA ADMIN FEE OCT25	General Fund	81.35
2025-11-05	NAVIA BENEFIT SOLUTIONS, INC	00586505	11032900	DD: NAVIA ADMIN FEE OCT25	General Fund	431.29
				Total for Payment No.:		1,861.19

Payment No: 034919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRAINGER-SAN JOSE	00586121	9670431122	ELECTRIC TIMERS	General Fund	812.59
2025-11-14	GRAINGER-SAN JOSE	00586122	9678200883	RECIP SAW BLADES	General Fund	52.82
2025-11-14	GRAINGER-SAN JOSE	00586177	9687215914	PARTS - SHOP	Fleet Operation Fund	17.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GRAINGER-SAN JOSE	00586295	9688956276	MATERIALS - STREET	General Fund	115.99
2025-11-14	GRAINGER-SAN JOSE	00586331	9684863187	SUPPLIES	General Fund	252.25
2025-11-14	GRAINGER-SAN JOSE	00586332	9687206707	SUPPLIES	General Fund	577.16
				Total for Payment No.:		1,827.86

Payment No: 729967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	OFFICE SOLUTIONS	00585931	12576	DPW SIT STAND	General Government - Other	833.65
2025-11-07	OFFICE SOLUTIONS	00585931	12576	DPW SIT STAND	General Fund	416.82
2025-11-07	OFFICE SOLUTIONS	00585931	12576	DPW LABOR	General Government - Other	383.32
2025-11-07	OFFICE SOLUTIONS	00585931	12576	DPW LABOR	General Fund	191.68
				Total for Payment No.:		1,825.47

Payment No: 034884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WECO INDUSTRIES LLC	00586678	0056442-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,497.20
2025-11-07	WECO INDUSTRIES LLC	00586678	0056442-IN	FREIGHT	Water Utility	320.00
				Total for Payment No.:		1,817.20

Payment No: 729614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	American Asphalt	00586064	24498-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,816.71
				Total for Payment No.:		1,816.71

Payment No: 034875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STAPLES ADVANTAGE	00586494	7007266371-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	222.41
2025-11-07	STAPLES ADVANTAGE	00586495	7007266371-CEMETERY	OFFICE SUPPLIES	Cemetery	67.75
2025-11-07	STAPLES ADVANTAGE	00586496	7007266371-CITYCLERK	OFFICE SUPPLIES	General Fund	66.83
2025-11-07	STAPLES ADVANTAGE	00586497	7007266371-FINANCE	OFFICE SUPPLIES	General Fund	220.07
2025-11-07	STAPLES ADVANTAGE	00586498	7007266371-FIRE	OFFICE SUPPLIES	General Fund	18.77
2025-11-07	STAPLES ADVANTAGE	00586498	7007266371-FIRE	OFFICE SUPPLIES	General Fund	18.77
2025-11-07	STAPLES ADVANTAGE	00586498	7007266371-FIRE	OFFICE SUPPLIES	General Fund	1.46
2025-11-07	STAPLES ADVANTAGE	00586498	7007266371-FIRE	OFFICE SUPPLIES	General Fund	1.46
2025-11-07	STAPLES ADVANTAGE	00586499	7007266371-HCS	OFFICE SUPPLIES	General Fund	100.66
2025-11-07	STAPLES ADVANTAGE	00586500	7007266371-PARKCH	OFFICE SUPPLIES	General Fund	148.13
2025-11-07	STAPLES ADVANTAGE	00586501	7007266371-PARK CRC	OFFICE SUPPLIES	General Fund	64.52
2025-11-07	STAPLES ADVANTAGE	00586502	7007266371-PLANNING	OFFICE SUPPLIES	General Fund	85.08
2025-11-07	STAPLES ADVANTAGE	00586502	7007266371-PLANNING	OFFICE SUPPLIES	General Fund	21.16
2025-11-07	STAPLES ADVANTAGE	00586502	7007266371-PLANNING	OFFICE SUPPLIES	General Fund	8.12
2025-11-07	STAPLES ADVANTAGE	00586502	7007266371-PLANNING	OFFICE SUPPLIES NON-TAXABLE	General Fund	28.98
2025-11-07	STAPLES ADVANTAGE	00586503	7007266371-POLICEDET	OFFICE SUPPLIES	General Fund	62.07
2025-11-07	STAPLES ADVANTAGE	00586503	7007266371-POLICEDET	OFFICE SUPPLIES	General Fund	355.49
2025-11-07	STAPLES ADVANTAGE	00586504	7007266371-SRCTR	OFFICE SUPPLIES	General Fund	318.80
				Total for Payment No.:		1,810.53

Payment No: 730006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ZORO TOOLS INC.	00585937	INV17501000	BOTTLE FILLING STATION	General Fund	1,765.63
				Total for Payment No.:		1,765.63

Payment No: 034947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SPORTS, FITNESS & KARATE INC	00587179	SCPR 2025 AUG-OCT 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	1,754.73
				Total for Payment No.:		1,754.73

Payment No: 729973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	REBOUND BASKETBALL	00586773	015	ADDITIONAL FUNDING FOR ONGOING	General Fund	1,751.75
				Total for Payment No.:		1,751.75

Payment No: 729978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SAFETY-KLEEN SYSTEMS INC	00585737	98344127	PARTS - HAZ MAT	Fleet Operation Fund	372.98
2025-11-07	SAFETY-KLEEN SYSTEMS INC	00585737	98344127	HAZ MAT - NON-TAXABLE	Fleet Operation Fund	1,365.40
				Total for Payment No.:		1,738.38

Payment No: 729588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WATERSAVERS IRRIGATION INC	00584891	3306218-00	RB REMOTE CONTROL VALVE	General Fund	718.75
2025-10-24	WATERSAVERS IRRIGATION INC	00584891	3306218-00	RB MODULAR CONTROLLER	General Fund	674.24
2025-10-24	WATERSAVERS IRRIGATION INC	00584891	3306218-00	RB SMART MODULE	General Fund	267.65
				Total for Payment No.:		1,660.64

Payment No: 729818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GREYSTAR LP	00586547	24478-19 UTILITY REFUND	UTILITY REFUND	General Fund	1,652.53
				Total for Payment No.:		1,652.53

Payment No: 034806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PIVOT INTERIORS	00586158	PJIN-000119817	HERMAN MILLER, AERON CHAIR, B	General Fund	1,297.75
2025-10-31	PIVOT INTERIORS	00586158	PJIN-000119817	DELIVERY	General Fund	354.66
				Total for Payment No.:		1,652.41

Payment No: 729708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LC ACTION POLICE SUPPLY	00585443	101325	helmet retention system	General Fund	1,645.26
				Total for Payment No.:		1,645.26

Payment No: 730067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	A-Z CREATIVITY LLC	00587175	1067	Instructor Payments	General Fund	1,639.20
				Total for Payment No.:		1,639.20

Payment No: 034863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LINDE GAS & EQUIPMENT INC.	00585939	52747093	GAS CYLINER RENTAL	General Fund	112.27
2025-11-07	LINDE GAS & EQUIPMENT INC.	00586450	52184436	DEMURRAGE 12%	Water Utility	180.15
				Total for Payment No.:		292.42

Payment No: 729581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	U.S. ARMOR CORPORATION	00585028	50985	Body Armor - Wurdinger	General Fund	1,110.00
2025-10-24	U.S. ARMOR CORPORATION	00585029	50986	Outer Vest	Police Operating Grant Fund	500.00
				Total for Payment No.:		1,610.00

Payment No: 729465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SAFETY ADVISORY FOR FIRE & FX IN ENTERTA	00585576	42435OCT2025	PYROTECHNICS TRAINING FOR CRRD	Fire New Dvlpmnt Srvc Fee	1,575.00
Total for Payment No.:						1,575.00

Payment No: 034821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNITED REFRIGERATION INC	00585513	15459603-00	SUPPLIES	General Fund	232.61
2025-10-31	UNITED REFRIGERATION INC	00585514	15821136-00	SUPPLIES	General Fund	1,279.69
Total for Payment No.:						1,512.30

Payment No: 034934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LINDE GAS & EQUIPMENT INC.	00587224	51613431	DEMURRAGE 12%	Water Utility	180.15
Total for Payment No.:						180.15

Payment No: 730154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RIGHT ANGLE DESIGN	00587054	6925	DESIGN & PROD FOR INSIDE SC	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 034880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TONY JANOVICH	00586760	1006880	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,492.40
Total for Payment No.:						1,492.40

Payment No: 034959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WAXIE SANITARY SUPPLY	00586217	83590389	STATION SUPPLIES	General Fund	1,467.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,467.16
Payment No: 729520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	IMPERIAL DADE WEST COAST	00584886	39203843	ABSOLUTE SANITIZER	General Fund	1,113.73
2025-10-24	IMPERIAL DADE WEST COAST	00584886	39203843	NITRILE GLOVES	General Fund	349.42
				Total for Payment No.:		1,463.15
Payment No: 730046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERA YAMPOLSKAYA	00570375	75085-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,462.40
				Total for Payment No.:		1,462.40
Payment No: 034956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TRITON MUSEUM OF ART	00587048	2887OCT2025A	FY24/25 WARBURTON NATIVE AMERI	Non-Expendable Trust	1,459.00
				Total for Payment No.:		1,459.00
Payment No: 034911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	COAST COUNTIES TRUCK	00585944	01259669P	PARTS - STOCK	Fleet Operation Fund	130.60
2025-11-14	COAST COUNTIES TRUCK	00585946	01259679P	PARTS - V3196	Fleet Operation Fund	535.41
2025-11-14	COAST COUNTIES TRUCK	00586042	01259667P	PARTS - V#3640	Fleet Operation Fund	484.46
2025-11-14	COAST COUNTIES TRUCK	00586282	01259960P	PARTS - V3121	Fleet Operation Fund	298.20
				Total for Payment No.:		1,448.67
Payment No: 729621						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	JOSEPH THAYER	00586060	18726-07 UTILITY REFUND	UTILITY REFUND	General Fund	697.72
2025-10-31	JOSEPH THAYER	00586061	18729-07 UTILITY REFUND	UTILITY REFUND	General Fund	652.55
2025-10-31	JOSEPH THAYER	00586062	18732-07 UTILITY REFUND	UTILITY REFUND	General Fund	58.25
				Total for Payment No.:		1,408.52

Payment No: 729632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SHIHUA USA INC	00586059	17622-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,384.97
				Total for Payment No.:		1,384.97

Payment No: 729616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CORTEX INC	00586081	62534-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,344.66
				Total for Payment No.:		1,344.66

Payment No: 730025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NORMANDY HOUSE	00574425	31459-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,344.15
				Total for Payment No.:		1,344.15

Payment No: 730138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LUPE LIMA	00586315	44927	tow from oakland	General Fund	1,007.50
2025-11-14	LUPE LIMA	00586319	44868	tow fees	General Fund	310.00
				Total for Payment No.:		1,317.50

Payment No: 729972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PINE CONE LUMBER CO	00585710	290983	lumber	General Fund	594.03
2025-11-07	PINE CONE LUMBER CO	00585710	290983	ca lpa 1%	General Fund	5.00
2025-11-07	PINE CONE LUMBER CO	00585711	290977	lumber	General Fund	428.99
2025-11-07	PINE CONE LUMBER CO	00585711	290977	ca lpa 1%	General Fund	3.93
2025-11-07	PINE CONE LUMBER CO	00585940	291439	LUMBER	General Fund	259.29
2025-11-07	PINE CONE LUMBER CO	00585940	291439	CA LPA 1%	General Fund	2.38
				Total for Payment No.:		1,293.62

Payment No: 034763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PUBLIC SAFETY NON-SWORN	00586265	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	1,275.00
				Total for Payment No.:		1,275.00

Payment No: 729707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LANGUAGE LINE SOLUTIONS	00585407	11735612	LANGUAGE LINE SVCS SEPT 2025	Information Technology Service	1,267.62
				Total for Payment No.:		1,267.62

Payment No: 729742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	STEVENS CREEK XPRESS CAR WASH	00585467	27-013	CAR WASH - SEPT 2025	Fleet Operation Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 729688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRANICUS LLC	00586134	215725	SIMPLEVIEW CRM LICENSING OCT	Deposit Funds.	1,255.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2		
				Total for Payment No.:		1,255.34

Payment No: 729927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ELIZABETH RAWSON, MD	00585788	467-4	CLIENT# 467 SESSION# 10-13	General Fund	1,000.00
2025-11-07	ELIZABETH RAWSON, MD	00586819	981-2	CLIENT # 981 SESSION #5	General Fund	250.00
				Total for Payment No.:		1,250.00

Payment No: 034908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CINTAS FIRE PROTECTION #F44	00587060	0F44859820	CUSTOMER #3755 TAXABLE	General Fund	425.01
2025-11-14	CINTAS FIRE PROTECTION #F44	00587060	0F44859820	CUSTOMER #3755 NONTAXABLE	General Fund	399.20
2025-11-14	CINTAS FIRE PROTECTION #F44	00587223	0F44858527	CUSTOMER #3751 - 1250 HOPE DR	General Fund	64.47
2025-11-14	CINTAS FIRE PROTECTION #F44	00587223	0F44858527	CUSTOMER #3751 - 1250 HOPE DR	General Fund	10.43
				Total for Payment No.:		899.11

Payment No: 730157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RYLAND CUSTOM WELDING INC	00585960	10202025-1	LABOR - WO 159268, V3799	Vehicle Replacement Fund	1,240.00
				Total for Payment No.:		1,240.00

Payment No: 729530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LIFE SCAN WELLNESS CENTERS	00585544	3929	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	1,227.00
				Total for Payment No.:		1,227.00

Payment No: 729952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LAURA GOOSSENS PSYCHOTHERAPY	00585787	1681	CLIENT# 543 SESSION# 13-17	General Fund	1,225.00
				Total for Payment No.:		1,225.00

Payment No: 729572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				LEGAL SERVICES		
				Total for Payment No.:		120.49

Payment No: 730155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ROSS RECREATION EQUIPMENT INC	00586123	I28587	IRON BENCH SUPPORT & PARTS	General Fund	1,202.53
				Total for Payment No.:		1,202.53

Payment No: 729953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LAW ENFORCEMENT PSYCHOLOGICAL	00585872	35323	Psych Eval	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 034760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CITY OF SANTA CLARA UNIT 9	00586262	09/28/25-10/25/25	UNION DUES B2522	Payroll Liability&ClearingAcct	1,185.00
				Total for Payment No.:		1,185.00

Payment No: 729561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SAN JOSE BMW	00584998	4419437	FLEET - PARTS - STOCK	Fleet Operation Fund	1,182.05
				Total for Payment No.:		1,182.05
Payment No: 729594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ZORO TOOLS INC.	00584887	INV17396167	BATTERIES	General Fund	1,175.27
				Total for Payment No.:		1,175.27
Payment No: 034707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRAINGER-SAN JOSE	00584544	9566939931	MATERIALS - STREET - STORM	General Fund	581.51
2025-10-24	GRAINGER-SAN JOSE	00584545	9584772595	MATERIALS - STREET - STORM	General Fund	57.60
2025-10-24	GRAINGER-SAN JOSE	00584546	9584772587	MATERIALS - STREET - STORM	General Fund	197.95
				Total for Payment No.:		837.06
Payment No: 034891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AIRGAS USA, LLC	00586212	9166085142	MEDICAL OXYGEN	General Fund	281.82
				Total for Payment No.:		281.82
Payment No: 729615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CALIFORNIA DRYWALL	00586085	75285-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,135.75
				Total for Payment No.:		1,135.75
Payment No: 730185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WORLD JOURNAL SF LLC	00586114	2026	1241 AD PR	General Fund	1,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,100.00
Payment No: 730142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MOUTON TRAINING & COUNSULTING	00586816	45918	Hands-on Classroom Training fo	Information Technology Service	1,100.00
				Total for Payment No.:		1,100.00
Payment No: 729461						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ONCE UPON A PONY AND PETTING ZOO	00585556	70346	PETTING ZOO SERVICES FOR 2025	General Fund	1,100.00
				Total for Payment No.:		1,100.00
Payment No: 729538						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MOUNTAIN VIEW GARDEN CENTER	00584841	118518	MATERIALS - STREET - P&B	General Fund	365.30
2025-10-24	MOUNTAIN VIEW GARDEN CENTER	00584842	118511	MATERIALS - STREET - P&B	General Fund	730.59
				Total for Payment No.:		1,095.89
Payment No: 729576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TECHCON CONSTRUCTION	00584779	42437OCT2025	Tech fee - PC BDIV & Permit	General Fund	1,089.72
				Total for Payment No.:		1,089.72
Payment No: 729877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	USA CONSTRUCTION MGMT IN	00586600	65028-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,087.17
				Total for Payment No.:		1,087.17

Payment No: 729591						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WRECO	00585746	1200763367	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,083.37
				Total for Payment No.:		1,083.37

Payment No: 730094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	D&M TRAFFIC SERVICES	00585993	577132	MATERIALS - STREET	General Fund	130.16
2025-11-14	D&M TRAFFIC SERVICES	00587249	577149	PAINT, MARKING, WHITE. AERVOE	Water Utility	157.14
2025-11-14	D&M TRAFFIC SERVICES	00587249	577149	PAINT, MARKING, BLUE. AERVOE #	Water Utility	235.71
2025-11-14	D&M TRAFFIC SERVICES	00587249	577149	PAINT, MARKING, GREEN. AERVOE	Water Utility	314.28
				Total for Payment No.:		837.29

Payment No: 729745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	T-MOBILE USA INC	00585277	L2510149185	Cell Area Dump 2508310068	General Fund	150.00
2025-10-31	T-MOBILE USA INC	00585278	L2510149172	Cell Area Dump	General Fund	200.00
2025-10-31	T-MOBILE USA INC	00585280	L2510149206	Ping/ Locate 2506130085	General Fund	115.00
2025-10-31	T-MOBILE USA INC	00585287	9619614162	Timing Advance	General Fund	50.00
2025-10-31	T-MOBILE USA INC	00585289	9619614163	GPS Locate/Timing Advance	General Fund	165.00
2025-10-31	T-MOBILE USA INC	00585291	9619614164	GPS Locate	General Fund	115.00
2025-10-31	T-MOBILE USA INC	00585293	9619614166	GPS Locate 2509180999	General Fund	115.00
2025-10-31	T-MOBILE USA INC	00585294	L2509220917	Emergency Ping 2504080114	General Fund	165.00
				Total for Payment No.:		1,075.00

Payment No: 729670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CORODATA RECORDS	00586010	RS7113436	OFFSITE RECORDS MGMT	General Fund	61.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MANAGEMENT, INC			STORAGE		
2025-10-31	CORODATA RECORDS MANAGEMENT, INC	00586011	RS3741549	OFFSITE RECORDS MGMT STORAGE	General Fund	1,012.87
				Total for Payment No.:		1,074.37

Payment No: 729645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586250	10/12/25-10/25/25TL	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	1,073.63
				Total for Payment No.:		1,073.63

Payment No: 729540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	NAPA AUTO PARTS	00584950	043603	FLEET - PARTS - V3733	Fleet Operation Fund	4.97
2025-10-24	NAPA AUTO PARTS	00584951	043715	FLEET - PARTS - V1376	Fleet Operation Fund	6.21
2025-10-24	NAPA AUTO PARTS	00584953	043742	FLEET - PARTS - STOCK	Fleet Operation Fund	136.57
2025-10-24	NAPA AUTO PARTS	00584954	043884	FLEET - PARTS - V3024	Fleet Operation Fund	10.90
2025-10-24	NAPA AUTO PARTS	00584956	043713	FLEET - PARTS - V3766	Fleet Operation Fund	18.21
2025-10-24	NAPA AUTO PARTS	00584960	039849	FLEET - PARTS - SHOP	Fleet Operation Fund	37.65
2025-10-24	NAPA AUTO PARTS	00584964	040607	FLEET - PARTS - V3182	Fleet Operation Fund	21.80
2025-10-24	NAPA AUTO PARTS	00584967	041005	FLEET - PARTS - STOCK	Fleet Operation Fund	387.06
2025-10-24	NAPA AUTO PARTS	00584968	041227	FLEET - PARTS - STOCK	Fleet Operation Fund	44.69
2025-10-24	NAPA AUTO PARTS	00584969	042189	FLEET - PARTS - V3115	Fleet Operation Fund	4.68
2025-10-24	NAPA AUTO PARTS	00584972	042822	FLEET - PARTS - V2899	Fleet Operation Fund	18.39
2025-10-24	NAPA AUTO PARTS	00584973	042724	FLEET - PARTS - V2938	Fleet Operation Fund	7.99
2025-10-24	NAPA AUTO PARTS	00584974	042341	FLEET - PARTS - STOCK	Fleet Operation Fund	364.47
2025-10-24	NAPA AUTO PARTS	00585088	044092	PARTS - V3703	Fleet Operation Fund	8.68
				Total for Payment No.:		1,072.27

Payment No: 034912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	CH 1500 Warburton Ave	Information Technology Service	205.16
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	IT 1405 Civic Cntr Dr	Information Technology Service	46.29
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	FIRE 1990 Walsh Ave	General Fund	127.41
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	FIRE 1177 Alviso St	General Fund	61.77
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	PD 601 El Camino Real	General Fund	253.90
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	PD 3992 Rivermark Plz	General Fund	29.88
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	SR Cntr 1303 Fremont St	General Fund	148.37
2025-11-14	COMCAST	00587165	10/23/25AC815540065018 2213	Park Teen 2446 Cabrillo Ave	General Fund	178.59
Total for Payment No.:						1,051.37

Payment No: 034729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MT Tire Service, LLC	00585545	36528	Tires	Fleet Operation Fund	92.76
2025-10-24	MT Tire Service, LLC	00585622	36885	Tires	Fleet Operation Fund	851.18
2025-10-24	MT Tire Service, LLC	00585622	36885	CA Tire Tax	Fleet Operation Fund	7.00
2025-10-24	MT Tire Service, LLC	00585624	36886	Tire Maintenance and Repair SE	Fleet Operation Fund	100.00
Total for Payment No.:						1,050.94

Payment No: 034687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				LEGAL SVS		
Total for Payment No.:						1,050.00

Payment No: 729923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DAVID'S RALLY WHEELS, INC.	00585893	101681	TIRE DISPOSAL - FLEET	Fleet Operation Fund	1,043.00
				Total for Payment No.:		1,043.00

Payment No: 729571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STEVENS CREEK HYUNDAI	00580689	11738X2	PARTS - SEE CREDIT	Fleet Operation Fund	458.71
2025-10-24	STEVENS CREEK HYUNDAI	00580690	CM11738X2	CREDIT - PARTS	Fleet Operation Fund	-458.71
2025-10-24	STEVENS CREEK HYUNDAI	00585012	50299	FLEET - LABOR - V3585	Fleet Operation Fund	932.98
2025-10-24	STEVENS CREEK HYUNDAI	00585012	50299	FLEET - PARTS - V3585	Fleet Operation Fund	106.52
				Total for Payment No.:		1,039.50

Payment No: 034813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SCOTT'S PPE RECON INC	00585043	40315	9/2025 TURNOUT REPAIR TAXABLE	General Fund	38.19
2025-10-31	SCOTT'S PPE RECON INC	00585043	40315	9/2025 TURNOUT REPAIR NONTAX	General Fund	995.50
				Total for Payment No.:		1,033.69

Payment No: 729942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	IMPERIAL SPRINKLER SUPPLY	00585713	0022899605-002	rb brass valve	General Fund	868.76
2025-11-07	IMPERIAL SPRINKLER SUPPLY	00585716	0023711493-001	landscaping tools	General Fund	163.67
				Total for Payment No.:		1,032.43

Payment No: 730143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NAPA AUTO PARTS	00585954	047060	PARTS - STOCK	Fleet Operation Fund	294.17
2025-11-14	NAPA AUTO PARTS	00585955	047003	PARTS - V3196	Fleet Operation Fund	18.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NAPA AUTO PARTS	00585956	046941	PARTS - V3550	Fleet Operation Fund	26.00
2025-11-14	NAPA AUTO PARTS	00585957	047147	PARTS - V3751	Fleet Operation Fund	10.36
2025-11-14	NAPA AUTO PARTS	00585958	046754	PARTS - SHOP	Fleet Operation Fund	130.94
2025-11-14	NAPA AUTO PARTS	00585959	046556	PARTS - V3742 - RETURNED	Fleet Operation Fund	93.98
2025-11-14	NAPA AUTO PARTS	00586043	047512	PARTS - V#3236	Fleet Operation Fund	9.50
2025-11-14	NAPA AUTO PARTS	00586287	048302	PARTS - V3758	Fleet Operation Fund	43.67
2025-11-14	NAPA AUTO PARTS	00586288	048572	PARTS - STOCK	Fleet Operation Fund	106.87
2025-11-14	NAPA AUTO PARTS	00586289	048602	PARTS - STOCK	Fleet Operation Fund	75.69
2025-11-14	NAPA AUTO PARTS	00586290	048403	PARTS - STOCK	Fleet Operation Fund	137.39
2025-11-14	NAPA AUTO PARTS	00586291	048309	PARTS - V3758	Fleet Operation Fund	12.18
2025-11-14	NAPA AUTO PARTS	00586292	048603	PARTS - V3223	Fleet Operation Fund	45.80
2025-11-14	NAPA AUTO PARTS	00586293	048509	PARTS - V3140	Fleet Operation Fund	23.53
				Total for Payment No.:		1,028.47

Payment No: 729933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	FAST UNDERCAR SANTA CLARA	00585731	981607	PARTS - V3385	Fleet Operation Fund	246.20
2025-11-07	FAST UNDERCAR SANTA CLARA	00585731	981607	CA BATTERY FEE - V3385	Fleet Operation Fund	2.18
2025-11-07	FAST UNDERCAR SANTA CLARA	00585762	980799	PARTS - STOCK	Fleet Operation Fund	445.28
2025-11-07	FAST UNDERCAR SANTA CLARA	00585762	980799	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-11-07	FAST UNDERCAR SANTA CLARA	00585763	981119	PARTS - V#3146	Fleet Operation Fund	327.53
				Total for Payment No.:		1,023.37

Payment No: 729626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PSC ELECTRONICS	00586079	61709-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,002.21
				Total for Payment No.:		1,002.21

Payment No: 730028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SAN FRANCISCO BAY CONSERVATION	00578253	41925JUN2025	PRMT# M2024.028.00 CRK TRAIL	Streets and Highways Capital F	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NATHAN FORD	00586950	32322OCT2025	ROPE RESCUE TECH REIMBURSEMENT	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LC ACTION POLICE SUPPLY	00586163	481107	Body Armor - Anaya	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 729772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JUNGWOON PARK	00586442	39587OCT2025	SEISMIC FOR PE LICENSE	General Fund	991.00
				Total for Payment No.:		991.00

Payment No: 729681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FAST UNDERCAR SANTA CLARA	00585457	979033	PARTS - V#3440	Fleet Operation Fund	210.22
2025-10-31	FAST UNDERCAR SANTA CLARA	00585458	979145	PARTS - V#3440	Fleet Operation Fund	729.93
2025-10-31	FAST UNDERCAR SANTA CLARA	00585459	980362	PARTS - V#3614	Fleet Operation Fund	39.62
				Total for Payment No.:		979.77

Payment No: 730040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CONNOR CASE	00576821	55905-07 UTILITY REFUND	UTILITY REFUND	General Fund	976.29
				Total for Payment No.:		976.29

Payment No: 730073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586230	000024263561	TASMAN GARAGE ANALOG LINES	General Fund	973.72
				Total for Payment No.:		973.72

Payment No: 729487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T CALNET	00585045	000024115708	TASMAN GARAGE ANALOG LINES	General Fund	973.71
				Total for Payment No.:		973.71

Payment No: 034796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LINCOLN AQUATICS	00585412	36169934	LIQUID CHLORINE	General Fund	960.95
				Total for Payment No.:		960.95

Payment No: 730177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586277	6126777243	FIRE CRRD WIRELESS	General Fund	185.56
2025-11-14	VERIZON WIRELESS	00586277	6126777243	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.56
2025-11-14	VERIZON WIRELESS	00586277	6126777243	FIRE CRRD WIRELESS	General Fund	278.34
2025-11-14	VERIZON WIRELESS	00586277	6126777243	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.95
2025-11-14	VERIZON WIRELESS	00586277	6126777243	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.43

Payment No: 729757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585151	6124290177	FIRE CRRD WIRELESS	General Fund	185.52
2025-10-31	VERIZON WIRELESS	00585151	6124290177	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.52
2025-10-31	VERIZON WIRELESS	00585151	6124290177	FIRE CRRD WIRELESS	General Fund	278.28
2025-10-31	VERIZON WIRELESS	00585151	6124290177	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.90
2025-10-31	VERIZON WIRELESS	00585151	6124290177	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.24

Payment No: 729968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PACIFIC COAST SEED INC	00585704	12-18101	custom seed mix	General Fund	654.75
2025-11-07	PACIFIC COAST SEED INC	00585704	12-18101	freight	General Fund	302.00
				Total for Payment No.:		956.75

Payment No: 729452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HANSON, RIKKI	00585641	41016OCT2025	FIR BUILDING PLANS COMMERCIAL	Fire New Dvlpmnt Srvc Fee	904.00
2025-10-24	HANSON, RIKKI	00585641	41016OCT2025	FIR TECHNOLOGY FEE	General Fund	30.46
				Total for Payment No.:		934.46

Payment No: 730027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SAMARA LIVING INC	00586940	42498OCT2025	REFUND PLN25-00414	General Fund	915.00
				Total for Payment No.:		915.00

Payment No: 729593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ZOLL DATA SYSTEMS INC	00584687	INV00211750	OCT 2025 MAINTENANCE FEES	General Fund	904.11
				Total for Payment No.:		904.11
Payment No: 729483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ALLIED AUTO STORES	00585074	01IJ0019	PARTS - V3495	Fleet Operation Fund	367.33
2025-10-24	ALLIED AUTO STORES	00585075	02JR2125	PARTS - V3495	Fleet Operation Fund	527.76
				Total for Payment No.:		895.09
Payment No: 729554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	REBOUND BASKETBALL	00585750	011	ADDITIONAL FUNDING FOR ONGOING	General Fund	893.75
				Total for Payment No.:		893.75
Payment No: 730131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KONE INC	00586335	921765794	FS 2	General Fund	892.87
				Total for Payment No.:		892.87
Payment No: 729979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SANTA CLARA LIGHTING, INC.	00585712	35467	led retrofit kit	General Fund	261.25
2025-11-07	SANTA CLARA LIGHTING, INC.	00585718	35472	led ballast retrofit kit	General Fund	215.74
2025-11-07	SANTA CLARA LIGHTING, INC.	00585932	35494	CENTRAL LIB	General Fund	152.72
2025-11-07	SANTA CLARA LIGHTING, INC.	00585933	35301	SUPPLIES	General Fund	56.09
2025-11-07	SANTA CLARA LIGHTING, INC.	00585934	35029	CITY HALL	General Fund	200.68
				Total for Payment No.:		886.48

Payment No: 729705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KONE INC	00585509	921750138	TASMAN	General Fund	871.10
				Total for Payment No.:		871.10

Payment No: 730092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	COSTAR REALTY INFORMATION INC	00586999	122680151	COSTAR SUBSCRIPTION SEP25	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 034876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SUMMIT UNIFORMS	00585846	33159	PSD II Uniform	General Fund	365.31
2025-11-07	SUMMIT UNIFORMS	00585853	32777	Crossing Gd. Uniforms	General Fund	165.16
2025-11-07	SUMMIT UNIFORMS	00585882	33386	Unifrom TC C. Felix Ocha	General Fund	21.88
2025-11-07	SUMMIT UNIFORMS	00585883	32990	Uniform SEO J. Ponciano	General Fund	301.88
				Total for Payment No.:		854.23

Payment No: 730165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SUNNYVALE FORD	00585964	265444	PARTS - V3535	Fleet Operation Fund	129.08
2025-11-14	SUNNYVALE FORD	00585964	265444	CA BATTERY FEE - V3535	Fleet Operation Fund	2.18
				Total for Payment No.:		131.26

Payment No: 729690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GYM DOCTORS	00585040	00172306	ST 5 TREADMILL SERV NONTAX	General Fund	349.00
2025-10-31	GYM DOCTORS	00585040	00172306	ST 5 TREADMILL SERV TAXABLE	General Fund	500.72
				Total for Payment No.:		849.72

Payment No: 034889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	OLD COURTHOUSE	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	FIRE STATION 1	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	CENTRAL LIBRARY	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	POLICE	General Fund	106.00
2025-11-14	ACT, A DIVISION OF CCI	00587200	0503955-IN	TRITON	Public Buildings	106.00
Total for Payment No.:						848.00

Payment No: W26101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MISSIONSQUARE RETIREMENT	00587288	10/26/25-11/08/25A	WT: B2523 457 PLN CONTRIBUTION	Fringe Benefits	843.71
Total for Payment No.:						843.71

Payment No: 034931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LEHR	00585953	SI124884	PARTS - V3762	Fleet Operation Fund	461.91
2025-11-14	LEHR	00586178	SI125007	PARTS - V#3276	Fleet Operation Fund	381.74
Total for Payment No.:						843.65

Payment No: 729516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00584917	CI052884	PARTS- STOCK	Fleet Operation Fund	758.03
2025-10-24	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00584919	CI052891	PARTS - V2950	Fleet Operation Fund	84.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		842.79
Payment No: 729528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LC ACTION POLICE SUPPLY	00585031	477097	Outer Vest for Khairy	Police Operating Grant Fund	500.00
2025-10-24	LC ACTION POLICE SUPPLY	00585032	480420	Outer Vest	General Fund	337.20
				Total for Payment No.:		837.20
Payment No: 729988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SUNNYVALE FORD	00585738	265024	PARTS - V3762	Fleet Operation Fund	530.27
2025-11-07	SUNNYVALE FORD	00585739	265246	PARTS = STOCK	Fleet Operation Fund	180.58
2025-11-07	SUNNYVALE FORD	00585740	265004	PARTS - V3614	Fleet Operation Fund	10.52
2025-11-07	SUNNYVALE FORD	00585904	265282	PARTS - V3498	Fleet Operation Fund	101.76
				Total for Payment No.:		823.13
Payment No: 729557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	RUSSELL KAHN	00584780	42436OCT2025	BuildPermit-Comm-MultFam-Indus	Building New Dvlpmnt Svc Fee	694.00
2025-10-24	RUSSELL KAHN	00584780	42436OCT2025	Building Standards	Building Fee Admin Retainage	1.00
2025-10-24	RUSSELL KAHN	00584780	42436OCT2025	Seismic	Building Fee Admin Retainage	2.60
2025-10-24	RUSSELL KAHN	00584780	42436OCT2025	BLD Tech fee	General Fund	26.69
2025-10-24	RUSSELL KAHN	00584780	42436OCT2025	Permit issuance	Building New Dvlpmnt Svc Fee	98.00
				Total for Payment No.:		822.29

Payment No: 034817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TIFCO INDUSTRIES	00585468	72128060	PARTS - SHOP	Fleet Operation Fund	819.74
				Total for Payment No.:		819.74

Payment No: 034840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CLEARBLU ENVIRONMENTAL	00586828	21767	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
				Total for Payment No.:		815.04

Payment No: 730024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NORMAN O HENRY	00586938	1275OCT2025	BACKGROUND INVESTIGATION REIM	General Fund	344.20
2025-11-14	NORMAN O HENRY	00586939	1275OCT2025A	BACKGROUND INVESTIGATION REIM	General Fund	462.89
				Total for Payment No.:		807.09

Payment No: 729734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SAFETY-KLEEN SYSTEMS INC	00585417	98163958	PARTS WASHER SERVICE	General Fund	804.34
				Total for Payment No.:		804.34

Payment No: W26093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MISSIONSQUARE RETIREMENT	00586243	10/12/25-10/25/25A	WT: B2522 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 730066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	4LEAF, INC.	00587041	J0755-25E	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	802.50
				Total for Payment No.:		802.50

Payment No: 034747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TIFCO INDUSTRIES	00585014	72124900	FLEET - PARTS - SHOP	Fleet Operation Fund	802.19
				Total for Payment No.:		802.19

Payment No: 034909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CITY OF SAN JOSE	00586238	24105494	4495 N 1ST ST METER CHARGE	Water Utility	801.38
				Total for Payment No.:		801.38

Payment No: 729518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	HIKE2 LLC	00585857	3144	ADVOLOGIX DATA MIGRATION	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 729850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MEATUP LLC	00586580	42163-06 UTILITY REFUND	UTILITY REFUND	General Fund	797.53
				Total for Payment No.:		797.53

Payment No: 729482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	A TOOL SHED	00584883	1765152-1	BOBCAT SKIDSTEER RENTAL	General Fund	345.00
2025-10-24	A TOOL SHED	00584883	1765152-1	ENVIRO FEE	General Fund	10.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	A TOOL SHED	00584883	1765152-1	EPP	General Fund	41.40
2025-10-24	A TOOL SHED	00584884	1764670-1	BOBCAT MINI SKIDSTEER RENTAL	General Fund	345.00
2025-10-24	A TOOL SHED	00584884	1764670-1	EPP	General Fund	41.40
2025-10-24	A TOOL SHED	00584884	1764670-1	ENVIRO FEE	General Fund	10.35
				Total for Payment No.:		793.50

Payment No: 034906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CINTAS CORP #630	00586236	4247532695	OCT 2025 WTR UNIFORM SVC	Water Utility	589.61
2025-11-14	CINTAS CORP #630	00586236	4247532695	OCT 2025 SWR UNIFORM SVC	Sewer Utility	179.23
				Total for Payment No.:		768.84

Payment No: 729990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	THE CARING GROUP	00585782	15	CLIENT #11 SESSION #11	General Fund	250.00
2025-11-07	THE CARING GROUP	00585802	16	CLIENT #1 SESSION# 12 & 14	General Fund	500.00
				Total for Payment No.:		750.00

Payment No: 729928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EMERGENCY MEDICAL SERVICES	00585822	EMSA-888-1239	PARAMEDIC RECERTIFICATION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 034933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LINCOLN AQUATICS	00586312	36171094	liquid chlorine	General Fund	719.02
				Total for Payment No.:		719.02

Payment No: 730183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00585970	21561	LABOR - WO 159255, V3122	Fleet Operation Fund	333.50
2025-11-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00585970	21561	PARTS - WO 159255, V3122	Fleet Operation Fund	65.48
2025-11-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00585971	21537	LABOR - WO 159270, V3146	Fleet Operation Fund	232.50
2025-11-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00585971	21537	PARTS - WO 159270, V3146	Fleet Operation Fund	87.30
				Total for Payment No.:		718.78

Payment No: 003883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-30	NAVIA BENEFIT SOLUTIONS, INC	00586101	35989OCT2025	DD: NAVIA COMMUTER BENEFIT 1125	Payroll Liability&ClearingAcct	707.75
				Total for Payment No.:		707.75

Payment No: 729608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SCOTT MEAD	00586206	27680OCT2025	FIFA WC KNOWLEDGE CONF SEATTLE	General Fund	698.51
				Total for Payment No.:		698.51

Payment No: 730018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KEITH CROWTHER	00587059	42453OCT2025	BACKGROUND UPDATE 9/25-10/1	General Fund	694.40
				Total for Payment No.:		694.40

Payment No: 034708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRANITE CONSTRUCTION CO	00585048	3058074	MATERIALS - STREET	General Fund	672.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GRANITE CONSTRUCTION CO	00585048	3058074	ENERGY SURCHARGE	General Fund	3.30
2025-10-24	GRANITE CONSTRUCTION CO	00585048	3058074	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		692.23

Payment No: 729765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ZANKER ROAD RESOURCE MANAGEMENT LLC	00585413	920253096	NATIVE TOPSOIL	General Fund	131.25
2025-10-31	ZANKER ROAD RESOURCE MANAGEMENT LLC	00585414	920253104	NATIVE TOPSOIL	General Fund	557.81
				Total for Payment No.:		689.06

Payment No: 729962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NAPA AUTO PARTS	00585769	045448	PARTS - STOCK	Fleet Operation Fund	484.58
2025-11-07	NAPA AUTO PARTS	00585770	045532	PARTS - STOCK	Fleet Operation Fund	15.71
2025-11-07	NAPA AUTO PARTS	00585771	045655	PARTS - SHOP	Fleet Operation Fund	171.76
2025-11-07	NAPA AUTO PARTS	00585772	045864	PARTS - V#3523	Fleet Operation Fund	9.94
				Total for Payment No.:		681.99

Payment No: 729916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CONSCIOUS MIND THERAPY	00585783	005	CLIENT# 2113 SESSION# 16-19	General Fund	668.00
				Total for Payment No.:		668.00

Payment No: 729521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584889	0023475810-001	PVC CEMENT	General Fund	61.61
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584889	0023475810-001	PVC PRIMER	General Fund	29.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584889	0023475810-001	STEM PRUNER	General Fund	28.63
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584889	0023475810-001	SPRAYER	General Fund	37.39
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584889	0023475810-001	COMPRESSION COUPLER	General Fund	143.38
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00584890	0023471713-001	HUNTER 4" SPRAY	General Fund	47.21
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00585148	0023559020-001	FLO CONTROL COUPLER	General Fund	212.62
2025-10-24	IMPERIAL SPRINKLER SUPPLY	00585149	0023541339-001	RB IRRIGATION ACCESSORIES	General Fund	106.18
Total for Payment No.:						666.35

Payment No: 034836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINTAS CORP #630	00585905	4246859640	UNIFORM SVC - WTR OCT 2025	Water Utility	515.07
2025-11-07	CINTAS CORP #630	00585905	4246859640	UNIFORM SVC - SWR OCT 2025	Sewer Utility	150.68
Total for Payment No.:						665.75

Payment No: 730050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587295	10/26/25-11/08/25LF	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 729643						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586248	10/12/25-10/25/25LF	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 729812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EDWYN LEE	00586628	79307-01 UTILITY	UTILITY REFUND	General Fund	649.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		649.04

Payment No: 034937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MIDWEST TAPE LLC	00585580	507812631	1241 AD DVD	General Fund	-9.75
2025-11-14	MIDWEST TAPE LLC	00586113	507867266	1241 AD MCD	General Fund	89.69
2025-11-14	MIDWEST TAPE LLC	00586113	507867266	1241 AD DVD	General Fund	493.01
2025-11-14	MIDWEST TAPE LLC	00586113	507867266	1235 JUV DVD	General Fund	35.72
2025-11-14	MIDWEST TAPE LLC	00586113	507867266	1235 AD DVD	General Fund	31.36
				Total for Payment No.:		640.03

Payment No: 729994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UNDERGROUND REPUBLIC WATER	00586439	S100038088.001	PARTS FOR GIANNINI DR	Water Utility Construction	632.34
2025-11-07	UNDERGROUND REPUBLIC WATER	00586451	S100042944.005	WRONG PRICE ON INVOICE PO31590	Water Utility Construction	19,724.80
2025-11-07	UNDERGROUND REPUBLIC WATER	00586452	S100042944.007	CR MEMO S100042944.005	Water Utility Construction	-19,724.80
				Total for Payment No.:		632.34

Payment No: 034746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	THERMAL MECHANICAL INC	00585847	93787	TRITON 538-2222-80300 (P)6140	Public Buildings	630.00
				Total for Payment No.:		630.00

Payment No: 729987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STERICYCLE, INC.	00585873	8012315596	Property Room	General Fund	629.61
				Total for Payment No.:		629.61

Payment No: 729921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	D&M TRAFFIC SERVICES	00585667	577055	MATERIALS - STREET - TRAFFIC	General Fund	129.86
2025-11-07	D&M TRAFFIC SERVICES	00585796	577087	MATERIALS - STREET	General Fund	122.77
2025-11-07	D&M TRAFFIC SERVICES	00585942	577105	18X24 A063 NON REF SOL	General Fund	376.88
				Total for Payment No.:		629.51

Payment No: 034902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BENCHMARK ENVIRONMENTAL	00586334	30883	ASBESTOS - STEIRER 10585	H.U.D Capital Projects	625.00
				Total for Payment No.:		625.00

Payment No: 729957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MALLORY SAFETY & SUPPLY LLC	00585794	6240286	MATERIALS - PARTS	General Fund	393.37
2025-11-07	MALLORY SAFETY & SUPPLY LLC	00585794	6240286	STREET - LABOR	General Fund	225.00
				Total for Payment No.:		618.37

Payment No: 034854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GREEN HALO SYSTEMS	00586375	6036	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 730178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586278	6126777244	WATER/SEWER WIRELESS	Sewer Utility	41.39
2025-11-14	VERIZON WIRELESS	00586278	6126777244	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-11-14	VERIZON WIRELESS	00586278	6126777244	DPW/STREET WIRELESS	General Fund	80.88
2025-11-14	VERIZON WIRELESS	00586278	6126777244	DPW/STREET WIRELESS	General Fund	81.83
2025-11-14	VERIZON WIRELESS	00586278	6126777244	DPW/STREET WIRELESS	General Fund	20.22
2025-11-14	VERIZON WIRELESS	00586278	6126777244	DPW/STREET WIRELESS	General Fund	20.22
2025-11-14	VERIZON WIRELESS	00586278	6126777244	PARKS/SR CENTER WIRELESS	General Fund	41.39
2025-11-14	VERIZON WIRELESS	00586278	6126777244	CMO WIRELESS	General Fund	20.22
2025-11-14	VERIZON WIRELESS	00586278	6126777244	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	242.64
Total for Payment No.:						589.23

Payment No: 729758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585152	6124290178	WATER/SEWER WIRELESS	Sewer Utility	41.38
2025-10-31	VERIZON WIRELESS	00585152	6124290178	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-10-31	VERIZON WIRELESS	00585152	6124290178	DPW/STREET WIRELESS	General Fund	80.88
2025-10-31	VERIZON WIRELESS	00585152	6124290178	DPW/STREET WIRELESS	General Fund	81.82
2025-10-31	VERIZON WIRELESS	00585152	6124290178	DPW/STREET WIRELESS	General Fund	20.22
2025-10-31	VERIZON WIRELESS	00585152	6124290178	DPW/STREET WIRELESS	General Fund	20.22
2025-10-31	VERIZON WIRELESS	00585152	6124290178	PARKS/SR CENTER WIRELESS	General Fund	41.38
2025-10-31	VERIZON WIRELESS	00585152	6124290178	CMO WIRELESS	General Fund	20.22
2025-10-31	VERIZON WIRELESS	00585152	6124290178	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	242.64
Total for Payment No.:						589.20

Payment No: 729679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DOUGLAS BERRY	00577708	41909MAY2025	AMBULANCE BILLING REFUND	General Fund	585.00
Total for Payment No.:						585.00

Payment No: 034799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MIDWEST TAPE LLC	00585418	507842351	1241 AD CD	General Fund	17.45
2025-10-31	MIDWEST TAPE LLC	00585418	507842351	1241 AD DVD	General Fund	400.62
2025-10-31	MIDWEST TAPE LLC	00585418	507842351	1235 AD DVD	General Fund	74.74
2025-10-31	MIDWEST TAPE LLC	00585418	507842351	1235 JUV DVD	General Fund	78.54
Total for Payment No.:						571.35

Payment No: 729569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00585044	3006555754	Property Room - never paid	General Fund	571.00
Total for Payment No.:						571.00

Payment No: 729989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TECH LOGIC CORPORATION	00586438	#INV21003704	CHANGE ORDER 1 (REFERENCE SO#S	General Fund	566.12
Total for Payment No.:						566.12

Payment No: 034802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MUNISERVICES LLC	00586007	INV06-021799	SALES, USE AND TRANSACTIONS TA	General Fund	564.14
Total for Payment No.:						564.14

Payment No: 730125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	IMPERIAL SPRINKLER SUPPLY	00585987	0022299546-001	MATERIALS - STREET - TREES	General Fund	103.92
2025-11-14	IMPERIAL SPRINKLER SUPPLY	00585989	0022511651-001	MATERIALS - STREET - TREES	General Fund	288.26
2025-11-14	IMPERIAL SPRINKLER SUPPLY	00585991	0022802329-001	MATERIALS - STREET - TREE	General Fund	127.20
2025-11-14	IMPERIAL SPRINKLER SUPPLY	00586186	0023857663-001	PVC ACCESSORIES	General Fund	43.64
Total for Payment No.:						563.02

Payment No: 729442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BKF ENGINEERS	00585743	25081086	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	561.30
Total for Payment No.:						561.30

Payment No: 729613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	APHRODITE ZARVOS	00586070	37638-24 UTILITY REFUND	UTILITY REFUND	General Fund	557.87
Total for Payment No.:						557.87

Payment No: 729808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DCMG PROPERTIES LLC	00586533	16636-02 UTILITY REFUND	UTILITY REFUND	General Fund	557.44
Total for Payment No.:						557.44

Payment No: 729555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	RICHARD GENG	00585637	42431OCT2025	REFUND FTHB LOAN #016 OVERPAYM	Housing Successor	551.69
Total for Payment No.:						551.69

Payment No: 034731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	OMEGA INDUSTRIAL SUPPLY INC	00585568	165782	FACE LIFT FOR ASPHALT MAKING P	Water Utility	524.89
2025-10-24	OMEGA INDUSTRIAL SUPPLY INC	00585568	165782	FREIGHT	Water Utility	26.71
				Total for Payment No.:		551.60

Payment No: 729788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ANGEL KLEINER	00586553	26820-14 UTILITY REFUND	UTILITY REFUND	General Fund	545.87
				Total for Payment No.:		545.87

Payment No: 729544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	OFFICE SOLUTIONS	00584983	12509	HR FURNITURE	General Fund	409.22
2025-10-24	OFFICE SOLUTIONS	00584983	12509	DELIVERY	General Fund	136.41
				Total for Payment No.:		545.63

Payment No: 729441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	BEATRIZ SANCHEZ	00585803	42487OCT2025	REFORMA CONFERENCE	General Fund	531.80
				Total for Payment No.:		531.80

Payment No: 034754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WAXIE SANITARY SUPPLY	00585685	83552549	JANITORIAL SUPPLIES	General Fund	530.13
				Total for Payment No.:		530.13

Payment No: 729773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KENNETH NAGATA	00586669	33204OCT2025	FIRARMS/TACTICAL RIFLE INST	General Fund	529.90
				Total for Payment No.:		529.90

Payment No: 034822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNITY COURIER SERVICE INC	00585349	36687	LINK + DELIVERY	General Fund	262.48
2025-10-31	UNITY COURIER SERVICE INC	00585539	37191	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		524.96

Payment No: 729817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GREATWALL INVESTMENT AMERICA	00586532	16294-13 UTILITY REFUND	UTILITY REFUND	General Fund	522.13
				Total for Payment No.:		522.13

Payment No: 729840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LIFESTYLE PROPERTIES INC	00586590	52954-03 UTILITY REFUND	UTILITY REFUND	General Fund	518.19
				Total for Payment No.:		518.19

Payment No: 729617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DAVID MARIANT	00586075	52636-01 UTILITY REFUND	UTILITY REFUND	General Fund	516.05
				Total for Payment No.:		516.05

Payment No: 729510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FARALLON CONSULTING	00585550	0057604	AGREEMENT FOR HAZARDOUS	Public Buildings	512.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUBSTA		
				Total for Payment No.:		512.50

Payment No: 034843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CSG CONSULTANTS INC	00586809	63358	DESIGN SERVICES - AS-NEEDED PL	Water Utility	510.00
				Total for Payment No.:		510.00

Payment No: 729469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TODD MIYABARA	00585635	37967SEP2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 729468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	STEPHEN STEK	00585636	33162OCT2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 729463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ROBIN GEENEN	00585638	37760OCT2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 729455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	JAMES SITLER	00585640	18438OCT2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 729445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CHAD BRITTENDAHL	00585642	37982OCT2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 729444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CARLO CALUPAD	00585643	37054OCT2025	ADV SNIPER TRAINING	General Fund	506.00
				Total for Payment No.:		506.00

Payment No: 034888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	A & B MECHANICAL INC.	00587206	29987	FIRE 001-7822-87600	General Fund	500.64
				Total for Payment No.:		500.64

Payment No: 730098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DEPARTMENT OF CORRECTION-FISCAL	00586314	1800095456	range services for SRT	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 730153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	REED & GRAHAM INC	00585992	121992	MATERIALS - STREET	General Fund	176.86
2025-11-14	REED & GRAHAM INC	00587217	121683	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	321.28
				Total for Payment No.:		498.14

Payment No: 729831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOYCE A BELDING	00586589	52420-01 UTILITY	UTILITY REFUND	General Fund	491.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		491.07

Payment No: 729609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TAYLOR MURPHY	00585295	42445OCT2025	LEAK CREDIT OCT 2025	Water Utility	489.50
				Total for Payment No.:		489.50

Payment No: 730115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	FUR, SCALES AND TAILS	00586922	21764	ANIMAL SHOW FOR ANNUAL SPOOKTA	General Fund	485.00
				Total for Payment No.:		485.00

Payment No: 729559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SAFETY-KLEEN SYSTEMS INC	00584997	98099386	FLEET - SHOP - HAZ-MAT	Fleet Operation Fund	483.00
				Total for Payment No.:		483.00

Payment No: 729582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ULINE	00584848	198452926	MATERIALS - STREET	General Fund	477.61
				Total for Payment No.:		477.61

Payment No: 729913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BLUETRITON BRANDS INC	00585726	25D8720330558	FLEET WATER SERVICE	Fleet Operation Fund	91.92
2025-11-07	BLUETRITON BRANDS INC	00585728	05J8720330558	FLEET WATER SERVICE	Fleet Operation Fund	383.59
				Total for Payment No.:		475.51

Payment No: 034879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TIMOTHY D BOWEN	00586768	DB27502	CHANGE ORDER #3: ADDITIONAL FU	General Fund	157.99
2025-11-07	TIMOTHY D BOWEN	00586768	DB27502	CHANGE ORDER #4: ADDITIONAL FU	General Fund	314.51
				Total for Payment No.:		472.50
Payment No: 729573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SUNNYVALE DEPT OF PUBLIC	00584913	DPS26-00022	TRFCTLNonNFLEarthquakes9/13/25	General Fund	472.38
				Total for Payment No.:		472.38
Payment No: 729662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BACKSTAGE LIBRARY WORKS, INC.	00585182	AC16780	MARS AUTHORITY Oct 2025	General Fund	463.50
				Total for Payment No.:		463.50
Payment No: 034892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ALL GUARD ALARM SYSTEMS INC	00587212	A761241	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-11-14	ALL GUARD ALARM SYSTEMS INC	00587213	A761347	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-11-14	ALL GUARD ALARM SYSTEMS INC	00587214	A761437	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-11-14	ALL GUARD ALARM SYSTEMS INC	00587215	S135695	PD - 001-7745-87600-(I)6678	General Fund	140.00
2025-11-14	ALL GUARD ALARM SYSTEMS INC	00587216	S135950	PD - 001-7745-87600-(I)6678	General Fund	140.00
				Total for Payment No.:		460.00
Payment No: 730140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MATTHEWS INTERNATIONAL CORP	00586165	9003882947	BRONZE PLAQUE: SANDY TRAM	Cemetery	452.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		452.49
Payment No: 730078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AVISCERA BIOSCIENCE INC	00586535	17735-08 UTILITY REFUND A	UTILITY REFUND	General Fund	441.46
				Total for Payment No.:		441.46
Payment No: 730017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JOSEPH M OLIVER	00587053	2015OCT2025	BACKGROUND UPDATE 9/28-10/1	General Fund	441.00
				Total for Payment No.:		441.00
Payment No: 034791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	INGRAM LIBRARY SERVICES LLC	00585192	90905919	ESL RSC BKS 2025	Library Operating Grant Fund	453.49
2025-10-31	INGRAM LIBRARY SERVICES LLC	00585579	90216513	1235 JUV BK	General Fund	-20.10
				Total for Payment No.:		433.39
Payment No: 729701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		420.00
Payment No: 729536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MDN COACHING & CONSULTING	00584835	005	Sept '25 consulting/new eval	Police Operating Grant Fund	420.00
				Total for Payment No.:		420.00

Payment No: 730026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RACHEL E BERGLUND	00586949	40581OCT2025	COMPANY OFFICER2A TRAINIG REIM	General Fund	411.23
Total for Payment No.:						411.23

Payment No: 730015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JACOB GUERRIERA	00587052	39602OCT2025A	COMPANY OFFICER 2A REIMBURSEME	General Fund	410.97
Total for Payment No.:						410.97

Payment No: 034887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INTL FIREFIGHTERS LOCAL 1171	00587302	09/28/25-11/08/25	RETIRED FIRE MEDICAL B2523	Payroll Liability&ClearingAcct	405.00
Total for Payment No.:						405.00

Payment No: 730030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SEAN M TRACY	00586951	40095OCT2025	COMPANY OFFICER2B TRAINIG REIM	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 729961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MOMENTIVE SOFTWARE, INC.	00585898	R73359571	CODE ENFORCEMT JOB POSTING	Water Utility	399.00
Total for Payment No.:						399.00

Payment No: 729759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585153	6124296142	MUNI SVCS WIRELESS	General Fund	390.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		390.73
Payment No: 730179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586279	6126783146	FINANCE/MUNI SVCS WIRELESS	General Fund	389.60
				Total for Payment No.:		389.60
Payment No: 730010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DANIEL SOBCZAK	00586937	38139OCT2025	APA CA CONFERENCE REIM	General Fund	388.10
				Total for Payment No.:		388.10
Payment No: 729710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LEE'S FORKLIFT SERVICE	00585973	22381	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	151.01
2025-10-31	LEE'S FORKLIFT SERVICE	00585973	22381	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	236.50
				Total for Payment No.:		387.51
Payment No: 730151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PINE CONE LUMBER CO	00586120	292019	LUMBER	General Fund	259.29
2025-11-14	PINE CONE LUMBER CO	00586120	292019	CA LPA 1%	General Fund	2.38
2025-11-14	PINE CONE LUMBER CO	00586189	292429	LUMBER	General Fund	116.40
2025-11-14	PINE CONE LUMBER CO	00586189	292429	CA LPA 1%	General Fund	1.17
				Total for Payment No.:		379.24
Payment No: 729610						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	YIU TAK WONG	00585381	39261OCT2025	ICC Certificate Renewal	Building New Dvlpmnt Srcv Fee	100.00
2025-10-31	YIU TAK WONG	00585381	39261OCT2025	CASp Certification	Building Fee Admin Retainage	200.00
2025-10-31	YIU TAK WONG	00586207	39261OCT2025A	TRAINING/SEMINAR HYATT SFO	Building New Dvlpmnt Srcv Fee	77.32
				Total for Payment No.:		377.32

Payment No: 729451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	GERARDO MARTINEZ	00585555	5	MAGIC SHOW FOR 2025 SPOOKTACLA	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 729607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	POSTMASTER US POST OFFICE	00585965	2946OCT2025	USPS PERMIT 92 RENEWAL FY25- 26	General Fund	370.00
				Total for Payment No.:		370.00

Payment No: 034776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CITY OF SAN JOSE	00585297	24093932	4495 N 1ST WATER METER CHARGE	Water Utility	369.58
				Total for Payment No.:		369.58

Payment No: 729458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LESLIE LORETTO	00585639	25584SEP2025	MINDFUL AGILITY TRAINING	General Fund	363.83
				Total for Payment No.:		363.83

Payment No: 729858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PEREZ, JAVIER	00586561	28944-13 UTILITY REFUND	UTILITY REFUND	General Fund	362.42
				Total for Payment No.:		362.42

Payment No: 729975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ROYAL BRASS INC	00585735	00371994	PARTS - V3147	Fleet Operation Fund	194.62
2025-11-07	ROYAL BRASS INC	00585736	00371997	PARTS - V3640	Fleet Operation Fund	163.78
				Total for Payment No.:		358.40

Payment No: 730069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ARNE SIGNS	00585943	25-13810	PARTS - WO 158645, V3498	Fleet Operation Fund	354.66
				Total for Payment No.:		354.66

Payment No: 730167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TELEPATH CORPORATION	00586259	SI-269415	October WAVE Airtime	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 730011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DARYL KING	00587049	37975OCT2025	CA2RS CONFERENCE 10/15-10/18	General Fund	335.75
				Total for Payment No.:		335.75

Payment No: 729601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DAVID W STAUB	00586015	2692OCT2025	CASQA 2025 ANNUAL CONF	General Fund	333.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		333.31
Payment No: W26100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MISSIONSQUARE RETIREMENT	00587287	10/26/25-11/08/25	WT: B2523 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: W26092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MISSIONSQUARE RETIREMENT	00586242	10/12/25-10/25/25	WT: B2522 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: 729771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JACOB GUERRIERA	00586440	39602OCT2025	HAZMAT IC - IN-SERVICE REIMBUR	General Fund	325.00
				Total for Payment No.:		325.00
Payment No: 729936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GYM DOCTORS	00585790	00172582	FS5 KEISER BIKE REPAIR (LABOR)	General Fund	220.06
2025-11-07	GYM DOCTORS	00585790	00172582	FS5 KEISER BIKE REPAIR (PARTS)	General Fund	103.83
				Total for Payment No.:		323.89
Payment No: 729673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CUMMINS INC	00586192	Z1-250878115 COR	PARTS - WO 158354 - V3218	Fleet Operation Fund	2,772.69
2025-10-31	CUMMINS INC	00586192	Z1-250878115 COR	LABOR - WO 158354, V3218	Fleet Operation Fund	-2,460.50
				Total for Payment No.:		312.19

Payment No: 729959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MATTHEWS INTERNATIONAL CORP	00584723	9003614742	ERROR - DOUBLE ORDER MERRILL	Cemetery	579.11
2025-11-07	MATTHEWS INTERNATIONAL CORP	00584726	9003788829	CREDIT MEMO FOR inv 9003614742	Cemetery	-579.11
2025-11-07	MATTHEWS INTERNATIONAL CORP	00585585	9003842295	BRONZE PLAQUE - LUDLUM, KATHLE	Cemetery	308.48
				Total for Payment No.:		308.48

Payment No: 730012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ERIC LAGERGREN	00587050	12289OCT2025A	POST MGMT SESSION 3/3	General Fund	304.50
				Total for Payment No.:		304.50

Payment No: 729448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ERIC LAGERGREN	00585549	12289OCT2025	POST MANAGEMENT SESSION 2/3	General Fund	304.50
				Total for Payment No.:		304.50

Payment No: 034743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SUMMIT UNIFORMS	00584873	32397	SEO Metal Name Tags	General Fund	196.88
2025-10-24	SUMMIT UNIFORMS	00585027	32890	Crossing Gd Uniform	General Fund	107.19
				Total for Payment No.:		304.07

Payment No: 730124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HOME DEPOT SUPPLY	00587158	897045050	JANITORIAL SUPPLIES	General Fund	301.19
				Total for Payment No.:		301.19

Payment No: 729663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BELKORP AG LLC	00585453	1135339	PARTS - V#2645	Fleet Operation Fund	197.98
2025-10-31	BELKORP AG LLC	00585455	1136961	PARTS - V#1376	Fleet Operation Fund	102.31
				Total for Payment No.:		300.29

Payment No: 729575						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TALK TO TAYLOR, LLC	00584672	15	CLIENT# 001 SESSION# 16-17	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 729752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UNIQUE TOWING	00585424	T278944	tow fees	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 730072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AT&T CALNET	00586227	000024227609	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 729485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T CALNET	00585037	000024072765	PD DOJ ANALOG LINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 034859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	IMAGE SALES INC	00585855	0079324-IN	2 EVOLIS RIBBON AND 500 CARDS	General Fund	285.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		285.59
Payment No: 034829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07				LEGAL SERVICES		
				Total for Payment No.:		285.00
Payment No: 729671						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CPS HR CONSULTING	00586200	0018028	HR CONSULTING SVCS 8/3-30/25	Deposit Funds.	281.25
				Total for Payment No.:		281.25
Payment No: 729852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MOHAMED ATIA MOHAMED RADWAN	00586584	47239-27 UTILITY REFUND	UTILITY REFUND	General Fund	280.38
				Total for Payment No.:		280.38
Payment No: 729454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	JAIME PONCIANO	00585722	41251OCT2025	BIKE GEAR - SUMMIT UNIFORMS	General Fund	108.28
2025-10-24	JAIME PONCIANO	00585722	41251OCT2025	BIKE GEAR - OFF THE RAMP	General Fund	163.58
				Total for Payment No.:		271.86
Payment No: 729566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SHREDLOGIX INC	00585683	27267	SHREDDING SERVICES	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 034923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00586176	183052	PARTS - V#3218	Fleet Operation Fund	269.40
				Total for Payment No.:		269.40

Payment No: 729598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CARLOS HERNANDEZ	00578616	16659MAY2025	SUPPLIES-FIRE CONTROL 3 CLASS	General Fund	269.04
				Total for Payment No.:		269.04

Payment No: 729584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UNITED SITE SERVICES INC	00584326	114-14097128	PORTABLE TOILETS	Cemetery	268.45
				Total for Payment No.:		268.45

Payment No: 730022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	METLIFE INDIVIDUAL LONG TERM	00587303	19647956NOV2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 729956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LIVE OAK ASSOCIATES, INC	00586432	2505-032508	BIOLOGIST SERVICES FOR THE EAS	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 034957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UNITY COURIER SERVICE INC	00586297	37706	LINK + DELIVERY	General Fund	262.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		262.48
Payment No: 729719						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MILLER, JASON	00586090	78325-04 UTILITY REFUND	UTILITY REFUND	General Fund	260.35
				Total for Payment No.:		260.35
Payment No: 729873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STEVAN TRBOVIC	00586574	32994-37 UTILITY REFUND	UTILITY REFUND	General Fund	259.22
				Total for Payment No.:		259.22
Payment No: 729970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PET FOOD EXPRESS	00585880	SC-0925-01	K-9 Food K. McColloch	General Fund	259.14
				Total for Payment No.:		259.14
Payment No: 034756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	WESTERN STATES OIL CO	00585003	510549	P.D. MOTORS ENTRY - FUEL	Fleet Operation Fund	259.01
				Total for Payment No.:		259.01
Payment No: 729986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STERICYCLE INC	00585472	8012240952	CCO - RECORDS CENTER	General Fund	31.71
2025-11-07	STERICYCLE INC	00585472	8012240952	FINANCE - MUNICIPAL SERVICES	General Fund	31.72
2025-11-07	STERICYCLE INC	00585472	8012240952	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STERICYCLE INC	00585472	8012240952	HOUSING	General Fund	31.71
2025-11-07	STERICYCLE INC	00585472	8012240952	HUMAN RESOURCES	General Fund	210.21
2025-11-07	STERICYCLE INC	00585472	8012240952	CITY ATTORNEY'S OFFICE	General Fund	31.71
2025-11-07	STERICYCLE INC	00585489	4001696467	CREDIT: EXTRA MATERIAL - HR	General Fund	-47.50
2025-11-07	STERICYCLE INC	00585491	4001696468	CREDIT: EXTRA MATERIAL - HR	General Fund	-95.00
				Total for Payment No.:		258.00

Payment No: 729656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALLIED AUTO STORES	00585451	01IJ3474	PARTS - STOCK	Fleet Operation Fund	257.52
				Total for Payment No.:		257.52

Payment No: 729790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ANTHONY CASUPANG	00586587	48731-14 UTILITY REFUND	UTILITY REFUND	General Fund	176.34
2025-11-07	ANTHONY CASUPANG	00586626	78650-03 UTILITY REFUND	UTILITY REFUND	General Fund	78.98
				Total for Payment No.:		255.32

Payment No: 730020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MARY HAMILTON	00575806	41887APR2025	reimbursement - foundation fee	Cemetery	252.00
				Total for Payment No.:		252.00

Payment No: 034826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ALEKSANDRA SOYKIN, PHD	00585792	100-15	CLIENT# 100 SESSION# 13	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 730123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HOLLY WOOD MARRIAGE AND	00586215	0009891023-005	CLIENT # 9891023 SESSION # 9	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 729459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MARIANO GARCIA	00585018	42443OCT2025	ICC Certification Renewal	Building New Dvlpmnt Srcv Fee	250.00
				Total for Payment No.:		250.00

Payment No: 729832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JUANA CLAUDIA RICO-TAPIA	00586540	21716-06 UTILITY REFUND	UTILITY REFUND	General Fund	249.55
				Total for Payment No.:		249.55

Payment No: 729746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	THE RADAR SHOP	00585425	26550	recertify lidar	General Fund	248.00
				Total for Payment No.:		248.00

Payment No: 729880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VLADISLAV CHERNOGOROV	00586566	30059-03 UTILITY REFUND	UTILITY REFUND	General Fund	247.04
				Total for Payment No.:		247.04

Payment No: 729779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MIKE CARLETON	00586671	12288OCT2025	FORCE SCIENCE	General Fund	246.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		246.00
Payment No: 729778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MICHAEL LESLIE	00586672	10814SEP2025	FORCE SCIENCE	General Fund	246.00
				Total for Payment No.:		246.00
Payment No: 730090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CONNIE LEE	00586173	42177OCT2025	Tech Fee - PC BDIV & Permit	General Fund	243.94
				Total for Payment No.:		243.94
Payment No: 729783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	STEVEN SOMERVILLE	00586673	37969OCT2025	FORCE SCIENCE	General Fund	242.00
				Total for Payment No.:		242.00
Payment No: 729838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LANG, RYAN	00586576	33492-28 UTILITY REFUND	UTILITY REFUND	General Fund	240.60
				Total for Payment No.:		240.60
Payment No: 730044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RYAN PEACOCK INC	00570310	18172-04 UTILITY REFUND	UTILITY REFUND	General Fund	240.58
				Total for Payment No.:		240.58

Payment No: 729918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	COUNTY OF SANTA CLARA	00585874	1800095450	Plaques	General Fund	238.44
				Total for Payment No.:		238.44

Payment No: 034865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MUNICIPAL MAINTENANCE EQUIPMNT	00585903	042553	PARTS - V3256	Fleet Operation Fund	238.02
				Total for Payment No.:		238.02

Payment No: 730097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DAVID TAUSSIG AND ASSOC, INC.	00587004	2509266	COMMUNITY FACILITIES DISTRICT	General Fund	234.00
				Total for Payment No.:		234.00

Payment No: 729648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	US TREASURY	00586252	10/12/25-10/25/25ND	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	230.53
				Total for Payment No.:		230.53

Payment No: 034775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CINTAS CORP #630	00585504	4246649018	UNIFORMS	General Fund	53.29
2025-10-31	CINTAS CORP #630	00585505	4245913149	UNIFORMS	General Fund	53.29
2025-10-31	CINTAS CORP #630	00585506	4246354325	UNIFORMS	General Fund	121.98
				Total for Payment No.:		228.56

Payment No: 729787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ALEXANDRIA STUMPF	00586565	30010-04 UTILITY REFUND	UTILITY REFUND	General Fund	219.79
				Total for Payment No.:		219.79

Payment No: 729529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24				LEGAL SERVICES - CHANGE ORDER		
2025-10-24				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		218.00

Payment No: 730109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ERNESTO VASQUEZ	00586108	42187OCT2025	Tech fee - PC BDIV & Permit	General Fund	216.96
				Total for Payment No.:		216.96

Payment No: 729810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DILAL ISHAQ	00586555	27075-32 UTILITY REFUND	UTILITY REFUND	General Fund	211.87
				Total for Payment No.:		211.87

Payment No: 729830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOSEPH TO	00586567	31551-22 UTILITY REFUND	UTILITY REFUND	General Fund	211.46
				Total for Payment No.:		211.46

Payment No: 730021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	MATTHEW SELLERS	00587057	25797OCT2025	S290 IN SERVICE TRAINING REIMB	General Fund	208.00
				Total for Payment No.:		208.00
Payment No: 730035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VAN H HUYNH	00587222	40586OCT2025	RIO - IN-SERVICE TRAINING REIM	General Fund	200.93
				Total for Payment No.:		200.93
Payment No: 729464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ROGELIO GUTIERREZ	00584875	9014OCT2025	CIVIL SUB REIM FOR RET EE	General Fund	197.22
				Total for Payment No.:		197.22
Payment No: 729736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SANTA CLARA LIGHTING, INC.	00585510	35332	FS 1	General Fund	47.91
2025-10-31	SANTA CLARA LIGHTING, INC.	00585511	35429	SUPPLIES	General Fund	47.91
2025-10-31	SANTA CLARA LIGHTING, INC.	00585512	35382	CITY HALL	General Fund	100.78
				Total for Payment No.:		196.60
Payment No: 729450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	FREDERICK YOON	00585721	42441AUG2025	BIKE GEAR PURCHASE	General Fund	196.32
				Total for Payment No.:		196.32
Payment No: 729547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PESTEC	00585548	371206	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	195.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		195.00
Payment No: 729697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	JANG WOOK LEE	00585515	42448OCT2025	Electric Permit	Building New Dvlpmnt Srcv Fee	190.40
				Total for Payment No.:		190.40
Payment No: 729839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LDI MECHANICAL INC.	00586527	12237-08 UTILITY REFUND	UTILITY REFUND	General Fund	188.83
				Total for Payment No.:		188.83
Payment No: 730181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586281	6126792474	FIRE EMS WIRELESS	General Fund	188.36
				Total for Payment No.:		188.36
Payment No: 729761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585155	6124305447	FIRE EMS WIRELESS	General Fund	188.36
				Total for Payment No.:		188.36
Payment No: 729854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NICHOLAS ROGERS	00586613	73769-02 UTILITY REFUND	UTILITY REFUND	General Fund	182.21
				Total for Payment No.:		182.21

Payment No: 729551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PRINCEVALLE PET HOSPITAL INC	00584823	282669	K-9 Vander Vet Bill	General Fund	174.54
2025-10-24	PRINCEVALLE PET HOSPITAL INC	00584823	282669	K-9 Vander Vet Bill TAXABLE	General Fund	6.82
				Total for Payment No.:		181.36

Payment No: 729456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	JENNIFER KOHLER	00585590	9498OCT2025	REIMB FOR GOODWILL PURCHASE	General Fund	178.11
				Total for Payment No.:		178.11

Payment No: 729867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SERGIO VILLALBA ALVAREZ	00586538	20630-18 UTILITY REFUND	UTILITY REFUND	General Fund	177.38
				Total for Payment No.:		177.38

Payment No: 729770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	FRANK L DESOUSA	00586665	854OCT2025	ASE REIMBURSEMENTS	Fleet Operation Fund	175.60
				Total for Payment No.:		175.60

Payment No: 034697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	CINTAS CORP #630	00584976	4245201658	UNIFORMS	General Fund	53.29
2025-10-24	CINTAS CORP #630	00584977	4245615458	UNIFORMS	General Fund	121.98
				Total for Payment No.:		175.27

Payment No: 729622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LORENA ALBUQUERQUE RANGEL M CRUZ	00586076	56770-17 UTILITY REFUND	UTILITY REFUND	General Fund	174.94
				Total for Payment No.:		174.94

Payment No: 730056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VEHICLE REGISTRATION	00587301	10/26/25-11/08/25EC	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	172.15
				Total for Payment No.:		172.15

Payment No: 729889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YONG CAO	00586614	75231-03 UTILITY REFUND	UTILITY REFUND	General Fund	170.37
				Total for Payment No.:		170.37

Payment No: 729731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RELATIONSHIP THERAPY CENTER	00585042	83767	CLIENT# 625 SESSION #13	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 729870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SOMADATTA SAHOO	00586526	11545-02 UTILITY REFUND	UTILITY REFUND	General Fund	169.82
				Total for Payment No.:		169.82

Payment No: 729750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ULINE	00585073	198737156	DIGITAL SAFE	General Fund	165.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		165.78
Payment No: 730055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	US TREASURY	00587299	10/26/25-11/08/25ND	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	163.72
				Total for Payment No.:		163.72
Payment No: 729834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	K R WAHL	00586558	27823-01 UTILITY REFUND	UTILITY REFUND	General Fund	162.71
				Total for Payment No.:		162.71
Payment No: 729809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DHAMANDE, CHANDAN	00586569	31670-16 UTILITY REFUND	UTILITY REFUND	General Fund	162.60
				Total for Payment No.:		162.60
Payment No: 729800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CELIL YAGIZ	00586608	71536-10 UTILITY REFUND	UTILITY REFUND	General Fund	158.42
				Total for Payment No.:		158.42
Payment No: 729879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VITALIY ZAKHARCHENKO	00586619	76929-11 UTILITY REFUND	UTILITY REFUND	General Fund	157.02
				Total for Payment No.:		157.02

Payment No: 729649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VEHICLE REGISTRATION	00586254	10/12/25-10/25/25EC	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	156.96
				Total for Payment No.:		156.96

Payment No: 729855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NILCEIA ANDRADE	00586564	29975-20 UTILITY REFUND	UTILITY REFUND	General Fund	156.93
				Total for Payment No.:		156.93

Payment No: 729857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PAULA VOSSEN	00586586	48001-01 UTILITY REFUND	UTILITY REFUND	General Fund	156.80
				Total for Payment No.:		156.80

Payment No: 729935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GRISALIN MANAGEMENT INC	00586554	26889-04 UTILITY REFUND	UTILITY REFUND	General Fund	156.71
				Total for Payment No.:		156.71

Payment No: 729637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	XUE SI	00586083	70754-23 UTILITY REFUND	UTILITY REFUND	General Fund	153.85
				Total for Payment No.:		153.85

Payment No: 729860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PRESCOTT NICOLL	00586534	16809-13 UTILITY REFUND	UTILITY REFUND	General Fund	150.92
				Total for Payment No.:		150.92

Payment No: 730053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587298	10/26/25-11/08/25MR	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 729655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALLEGION ACCESS	00585347	90072964	MAINTENANCE ON MISSION DOOR	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 729646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586251	10/12/25-10/25/25MR	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 729897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ZISHEN YANG	00586629	79471-06 UTILITY REFUND	UTILITY REFUND	General Fund	148.24
				Total for Payment No.:		148.24

Payment No: 730161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANTA CLARA LIGHTING, INC.	00586333	35507	LIGHTS	General Fund	148.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		148.19
Payment No: 034786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GRAINGER	00585461	9666710893	PARTS - V#3599	Fleet Operation Fund	28.76
				Total for Payment No.:		28.76
Payment No: 729801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CHANGJI YANG	00586603	70736-18 UTILITY REFUND	UTILITY REFUND	General Fund	144.08
				Total for Payment No.:		144.08
Payment No: 729892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YOUNGEN METAVERSE INC.	00586599	62746-16 UTILITY REFUND	UTILITY REFUND	General Fund	143.51
				Total for Payment No.:		143.51
Payment No: 730168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	THE SOURCING GROUP LLC	00586941	734333	BUSINESS CARDS	General Fund	141.87
				Total for Payment No.:		141.87
Payment No: 729871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SOPHIA HASHIMOTO	00586625	78605-08 UTILITY REFUND	UTILITY REFUND	General Fund	141.64
				Total for Payment No.:		141.64

Payment No: 729949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KURT RUBIN	00586743	00073839-01 UTILITY REFUND	UTILITY REFUND	General Fund	140.87
				Total for Payment No.:		140.87

Payment No: 729786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AKSHATA RAMESH	00586623	78014-08 UTILITY REFUND	UTILITY REFUND	General Fund	140.43
				Total for Payment No.:		140.43

Payment No: 729866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SERGIO GONZALEZ	00586568	31577-17 UTILITY REFUND	UTILITY REFUND	General Fund	140.19
				Total for Payment No.:		140.19

Payment No: 729620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	JESUS ARLEY CASTRILLON	00586063	23581-15 UTILITY REFUND	UTILITY REFUND	General Fund	140.01
				Total for Payment No.:		140.01

Payment No: 730013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GABRIEL VALENCIA	00586271	41255OCT2025	REIMB WTR CERT CLASS	Water Utility	75.00
2025-11-14	GABRIEL VALENCIA	00586271	41255OCT2025	REIMB WTR CERT	Water Utility	65.00
				Total for Payment No.:		140.00

Payment No: 729720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	NAPA AUTO PARTS	00585462	044612	PARTS - V#3122	Fleet Operation Fund	24.86
2025-10-31	NAPA AUTO PARTS	00585463	044680	PARTS - V#3440	Fleet Operation Fund	55.11
2025-10-31	NAPA AUTO PARTS	00585464	045242	PARTS - V#3122	Fleet Operation Fund	36.86
2025-10-31	NAPA AUTO PARTS	00585465	045283	PARTS - SHOP	Fleet Operation Fund	21.93
				Total for Payment No.:		138.76

Payment No: 729803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CHOSEI KASEDA	00586630	80301-06 UTILITY REFUND	UTILITY REFUND	General Fund	135.39
				Total for Payment No.:		135.39

Payment No: 729883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	XIAORUI WANG	00586635	81797-04 UTILITY REFUND	UTILITY REFUND	General Fund	134.76
				Total for Payment No.:		134.76

Payment No: 730041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NAKAMURA, HIROYUKI	00582921	76419-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.43
				Total for Payment No.:		134.43

Payment No: 729638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	YOUHAN LEE	00586093	80572-05 UTILITY REFUND	UTILITY REFUND	General Fund	134.42
				Total for Payment No.:		134.42

Payment No: 729640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	YUN JIA MA	00586096	83440-05 UTILITY REFUND	UTILITY REFUND	General Fund	133.18
				Total for Payment No.:		133.18

Payment No: 729849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MASAHIRO OKUBO	00586616	76423-14 UTILITY REFUND	UTILITY REFUND	General Fund	130.59
				Total for Payment No.:		130.59

Payment No: 730093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CRIME SCENE CLEANERS INC	00586318	94428	clean pd car	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 729884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YAN MIAO	00586642	82501-02 UTILITY REFUND	UTILITY REFUND	General Fund	128.54
				Total for Payment No.:		128.54

Payment No: 729799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CALIFORNIA SUITES	00586624	78213-11 UTILITY REFUND	UTILITY REFUND	General Fund	59.60
2025-11-07	CALIFORNIA SUITES	00586639	82207-06 UTILITY REFUND	UTILITY REFUND	General Fund	40.48
2025-11-07	CALIFORNIA SUITES	00586641	82348-04 UTILITY REFUND	UTILITY REFUND	General Fund	27.79
				Total for Payment No.:		127.87

Payment No: 729824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JENYUAN LEE	00586529	13952-26 UTILITY REFUND	UTILITY REFUND	General Fund	127.85
				Total for Payment No.:		127.85

Payment No: 729893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YUICHI NONAKA	00586609	72132-23 UTILITY REFUND	UTILITY REFUND	General Fund	126.02
				Total for Payment No.:		126.02

Payment No: 730048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587293	10/26/25-11/08/25CB	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 729641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586246	10/12/25-10/25/25CB	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 729881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WEI-TSO CHEN	00586596	61125-24 UTILITY REFUND	UTILITY REFUND	General Fund	123.47
				Total for Payment No.:		123.47

Payment No: 729864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SADIE STRELOW	00586571	32716-12 UTILITY REFUND	UTILITY REFUND	General Fund	122.17
				Total for Payment No.:		122.17

Payment No: 729820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HIROSHI KAWAI	00586611	73040-13 UTILITY REFUND	UTILITY REFUND	General Fund	121.79
				Total for Payment No.:		121.79

Payment No: 729894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YUSUKE IMAMURA	00586633	80515-09 UTILITY REFUND	UTILITY REFUND	General Fund	120.21
				Total for Payment No.:		120.21

Payment No: 729891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YOUNG CHAN SONG	00586530	14210-22 UTILITY REFUND	UTILITY REFUND	General Fund	119.10
				Total for Payment No.:		119.10

Payment No: 729885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YASUhide MAXIMOTO	00586627	79012-04 UTILITY REFUND	UTILITY REFUND	General Fund	118.84
				Total for Payment No.:		118.84

Payment No: 729862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	RAVIKUMAR, RAHUL	00586649	84017-08 UTILITY	UTILITY REFUND	General Fund	118.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		118.83

Payment No: 729639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	YU CHENG JHANG	00586071	40590-18 UTILITY REFUND	UTILITY REFUND	General Fund	117.57
				Total for Payment No.:		117.57

Payment No: 729888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YITING CHEN	00586648	83791-02 UTILITY REFUND	UTILITY REFUND	General Fund	117.26
				Total for Payment No.:		117.26

Payment No: 729882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WEIDI QI	00586583	46584-21 UTILITY REFUND	UTILITY REFUND	General Fund	116.21
				Total for Payment No.:		116.21

Payment No: 729691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	HAARMAN, ROBBERT	00586089	76771-03 UTILITY REFUND	UTILITY REFUND	General Fund	116.17
				Total for Payment No.:		116.17

Payment No: 730166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	T-MOBILE USA INC	00586260	L2510169979	GPS Ping	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		115.00
Payment No: 729628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RENE MARTIN CALMO	00586077	59221-09 UTILITY REFUND	UTILITY REFUND	General Fund	112.99
				Total for Payment No.:		112.99
Payment No: 730049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587294	10/26/25-11/08/25ND	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	112.75
				Total for Payment No.:		112.75
Payment No: 729586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	UPS SUPPLY CHAIN SOLUTIONS INC	00585597	00009882E5405A	DELIVERY CITY CLERK	General Fund	48.34
				Total for Payment No.:		48.34
Payment No: 729822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	HONEY DINESH NIKAM	00586528	12652-20 UTILITY REFUND	UTILITY REFUND	General Fund	107.67
				Total for Payment No.:		107.67
Payment No: 729815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GABRIELLE LUCERO	00586556	27448-25 UTILITY REFUND	UTILITY REFUND	General Fund	107.57
				Total for Payment No.:		107.57

Payment No: 729896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ZHIFENG DAI	00586621	77428-08 UTILITY REFUND	UTILITY REFUND	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 729895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ZHAN, CHENHAO	00586604	70868-25 UTILITY REFUND	UTILITY REFUND	General Fund	107.28
				Total for Payment No.:		107.28

Payment No: 729829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JOSE FIDEL IDELFONSO PATINO	00586551	25828-16 UTILITY REFUND	UTILITY REFUND	General Fund	106.70
				Total for Payment No.:		106.70

Payment No: 729685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	FLEETPRIDE, INC.	00585460	129454306	PARTS - STOCK	Fleet Operation Fund	106.70
				Total for Payment No.:		106.70

Payment No: 729484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AMAZON CAPITAL SERVICES, INC.	00584724	1V16-XMVN-3KJR	1241 AD BK	General Fund	44.20
2025-10-24	AMAZON CAPITAL SERVICES, INC.	00584724	1V16-XMVN-3KJR	1231 JUV BK	General Fund	28.36
2025-10-24	AMAZON CAPITAL SERVICES, INC.	00584724	1V16-XMVN-3KJR	SUPPLIES	General Fund	28.85
2025-10-24	AMAZON CAPITAL SERVICES, INC.	00584724	1V16-XMVN-3KJR	SHIPPING AND HANDLING TAXABLE	General Fund	4.33
				Total for Payment No.:		105.74

Payment No: 729886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YICHEN LIN	00586606	70959-23 UTILITY REFUND	UTILITY REFUND	General Fund	104.66
				Total for Payment No.:		104.66

Payment No: 729636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VIMAAN ROBOTICS INC	00586058	16301-09 UTILITY REFUND	UTILITY REFUND	General Fund	103.95
				Total for Payment No.:		103.95

Payment No: 730054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	SANTA CLARA CO SHERIFFS DEPT	00587300	10/26/25-11/08/25PR	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 729647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SANTA CLARA CO SHERIFFS DEPT	00586253	10/12/25-10/25/25PR	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 729902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ALTEC INDUSTRIES INC	00585758	13259716	PARTS - V#3188	Fleet Operation Fund	99.79
				Total for Payment No.:		99.79

Payment No: 730117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GEOTAB USA	00586183	IN425419	SERVICE PLAN - MARCH 2025	Solid Waste Program	19.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GEOTAB USA	00586187	IN433798	SERVICE PLAN - MAY 2025	Solid Waste Program	19.75
2025-11-14	GEOTAB USA	00586188	IN442764	SERVICE PLAN - JULY 2025	Solid Waste Program	19.75
2025-11-14	GEOTAB USA	00586190	IN447883	SERVICE PLAN - AUGUST 2025	Solid Waste Program	19.75
2025-11-14	GEOTAB USA	00586191	IN452313	SERVICE PLAN - SEPTEMBER 2025	Solid Waste Program	19.75
				Total for Payment No.:		98.75

Payment No: 729819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	GUANHONG CHEN	00586559	28485-33 UTILITY REFUND	UTILITY REFUND	General Fund	98.70
				Total for Payment No.:		98.70

Payment No: 729489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T CALNET	00585050	000024079461	GYMNASTICS CENTER MODEM	General Fund	48.54
2025-10-24	AT&T CALNET	00585050	000024079461	LIBRARY BOOKMOBILE MODEM	General Fund	48.53
				Total for Payment No.:		97.07

Payment No: 729835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KATHIA RAMIREZ MARIMON	00586539	21299-13 UTILITY REFUND	UTILITY REFUND	General Fund	96.82
				Total for Payment No.:		96.82

Payment No: 034803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	NI GOVERNMENT SERVICES	00585439	25092908551	monthly satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 730126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	INSTANT STORAGE SERVICE	00586162	155468	Container Rental Fee	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 729890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YOSUKE SHIMIZU	00586622	77855-08 UTILITY REFUND	UTILITY REFUND	General Fund	92.43
				Total for Payment No.:		92.43

Payment No: 730000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VISO - BENTON AND EL CAMINO LP	00586644	83415-03 UTILITY REFUND	UTILITY REFUND	General Fund	90.17
				Total for Payment No.:		90.17

Payment No: 729602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	DEPT OF COMMUNITY SVCS&DEVELOP	00586132	29460-16 UTILITY REFUND	UTILITY REFUND	General Fund	88.06
				Total for Payment No.:		88.06

Payment No: 034699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	COAST COUNTIES TRUCK	00584881	01257944P	PARTS - V3197	Fleet Operation Fund	87.14
				Total for Payment No.:		87.14

Payment No: 730042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NG, MEI YI	00578442	47865-08 UTILITY REFUND	UTILITY REFUND	General Fund	84.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		84.30
Payment No: 729627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RAHUL BHASKARUNI	00586066	24925-27 UTILITY REFUND	UTILITY REFUND	General Fund	83.13
				Total for Payment No.:		83.13
Payment No: 729603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	EDWIN BALQUIEDRA	00586203	28262OCT2025	TRAINING/SEMINAR HYATT SFO	Building New Dvlpmnt Svc Fee	82.60
				Total for Payment No.:		82.60
Payment No: 729791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ARISTON CARVALHO NETO	00586612	73705-05 UTILITY REFUND	UTILITY REFUND	General Fund	82.56
				Total for Payment No.:		82.56
Payment No: 729618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ERIKA EDITH GONZALEZ DIAZ	00586068	32241-04 UTILITY REFUND	UTILITY REFUND	General Fund	81.78
				Total for Payment No.:		81.78
Payment No: 729721						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ONE LIFE PRINTS, INC	00585251	7131	OGIO #91007 Range Pack	Building New Dvlpmnt Svc Fee	81.24
				Total for Payment No.:		81.24

Payment No: 729631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SHAUN TSAI	00586074	47471-01 UTILITY REFUND	UTILITY REFUND	General Fund	81.22
				Total for Payment No.:		81.22

Payment No: 729847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MARIA ZAITCHENKO	00586631	80482-06 UTILITY REFUND	UTILITY REFUND	General Fund	81.16
				Total for Payment No.:		81.16

Payment No: 729611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ALEXIS SANTOS	00586084	70958-22 UTILITY REFUND	UTILITY REFUND	General Fund	80.65
				Total for Payment No.:		80.65

Payment No: 729797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BRENDA LEE	00586549	24687-24 UTILITY REFUND	UTILITY REFUND	General Fund	80.17
				Total for Payment No.:		80.17

Payment No: 730032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	TONY LEAMAN	00586270	42508OCT2025	REMB WTR OPER PROGRAM	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 729865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SANJEEV BHATIA	00586578	39577-06 UTILITY	UTILITY REFUND	General Fund	70.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
2025-11-07	SANJEEV BHATIA	00586652	88876-05 UTILITY REFUND	UTILITY REFUND	General Fund	9.74
				Total for Payment No.:		79.74

Payment No: 729508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	DIEGO NAVARRO PONS	00578784	42052JUN2025	LiveScan Reimbursement	General Fund	79.00
				Total for Payment No.:		79.00

Payment No: 729813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ELIF TEKIN	00586560	28704-05 UTILITY REFUND	UTILITY REFUND	General Fund	76.43
				Total for Payment No.:		76.43

Payment No: 730149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	PACIFIC TELEMAGEMENT SVCS	00586179	2147093	PD PAY PHONE SERVICE NOV 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 730051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587296	10/26/25-11/08/25CG	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 729644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586249	10/12/25-10/25/25CG	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 729546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PACIFIC TELEMAGEMENT SVCS	00585057	2146186	PD PAY PHONE SERVICES OCT 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 729556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	ROYAL BRASS INC	00584995	00370376	FLEET - PARTS - V3582	Fleet Operation Fund	74.70
				Total for Payment No.:		74.70
Payment No: 729908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AVERATEK CORPORATION	00586598	62028-05 UTILITY REFUND	UTILITY REFUND	General Fund	73.82
				Total for Payment No.:		73.82
Payment No: 730101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DISSTINK	00586326	1087	MAYOR CLERK SIGNS	General Fund	65.48
2025-11-14	DISSTINK	00586326	1087	SHIPPING	General Fund	6.80
				Total for Payment No.:		72.28
Payment No: 730175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	UPS SUPPLY CHAIN SOLUTIONS INC	00587003	00009882E5435A	DELIVERY CHARGES: CITY CLERK	General Fund	71.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		71.65
Payment No: 729794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BALVIR SINGH	00586579	41540-04 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00
Payment No: 729851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MEGAN NUCHERENO	00586572	32808-30 UTILITY REFUND	UTILITY REFUND	General Fund	70.22
				Total for Payment No.:		70.22
Payment No: 729792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BAFEKR, MASON	00586610	72553-14 UTILITY REFUND	UTILITY REFUND	General Fund	68.30
				Total for Payment No.:		68.30
Payment No: 034771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	BERLITZ LANGUAGES, INC	00585471	001-274-25-01448	Bilingual Testing	General Fund	65.00
				Total for Payment No.:		65.00
Payment No: 729805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CLAUDIA MARTINEZ	00586581	44120-09 UTILITY REFUND	UTILITY REFUND	General Fund	64.95
				Total for Payment No.:		64.95

Payment No: 729875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SUN JOO PARK	00586536	19289-08 UTILITY REFUND	UTILITY REFUND	General Fund	64.68
				Total for Payment No.:		64.68

Payment No: 730001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	WATERSAVERS IRRIGATION INC	00585714	3295548-00	sprinkler fittings & acces..	General Fund	63.75
				Total for Payment No.:		63.75

Payment No: 729856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PARTH NEGI	00586570	31696-30 UTILITY REFUND	UTILITY REFUND	General Fund	62.95
				Total for Payment No.:		62.95

Payment No: 729539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	MUSSON THEATRICAL	00585757	INV986	Incidental Theater Purchases v	General Fund	62.75
				Total for Payment No.:		62.75

Payment No: 729642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	CA FRANCHISE TAX BOARD	00586247	10/12/25-10/25/25ND	WAGE ATTACHMENT B2522	Payroll Liability&ClearingAcct	62.64
				Total for Payment No.:		62.64

Payment No: 729859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	PRASHANT MESHRAM	00586594	57610-09 UTILITY REFUND	UTILITY REFUND	General Fund	62.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		62.23
Payment No: 729804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CINDY TSANG	00586637	82005-01 UTILITY REFUND	UTILITY REFUND	General Fund	61.73
				Total for Payment No.:		61.73
Payment No: 729814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	FLOR DORADO	00586588	50951-07 UTILITY REFUND	UTILITY REFUND	General Fund	61.47
				Total for Payment No.:		61.47
Payment No: 729553						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	QUADIENT FINANCE USA INC	00585678	17825814	POSTAGE METER SUPPLIES	General Fund	61.16
				Total for Payment No.:		61.16
Payment No: 729998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	UPS SUPPLY CHAIN SOLUTIONS INC	00586661	00009882E5425A	DELIVERY CHARGES CITY CLERK	General Fund	21.65
2025-11-07	UPS SUPPLY CHAIN SOLUTIONS INC	00586661	00009882E5425A	DELIVERY CHARGES PARKS & REC	General Fund	25.10
				Total for Payment No.:		46.75
Payment No: 729861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	RAKESH KUMAR	00586643	83313-05 UTILITY REFUND	UTILITY REFUND	General Fund	60.71
				Total for Payment No.:		60.71

Payment No: 729872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ST ANTON APARTMENTS TASMAN	00586650	84291-04 UTILITY REFUND	UTILITY REFUND	General Fund	60.52
				Total for Payment No.:		60.52

Payment No: 729755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	UPS SUPPLY CHAIN SOLUTIONS INC	00586012	00009882E5415A	DELIVERY CHARGES CITY CLERK	General Fund	20.27
2025-10-31	UPS SUPPLY CHAIN SOLUTIONS INC	00586012	00009882E5415A	DELIVERY CHARGES LIBRARY	General Fund	39.08
				Total for Payment No.:		59.35

Payment No: 729630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RISHABH AJMERA	00586088	76525-10 UTILITY REFUND	UTILITY REFUND	General Fund	58.60
				Total for Payment No.:		58.60

Payment No: 729466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SCC DTAC	00584970	2429OCT2025	FY 25-26 PROP TAX BAYSHORE	Sewer Utility	58.18
				Total for Payment No.:		58.18

Payment No: 729833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JUNG MIN SHIN	00586617	76554-07 UTILITY REFUND	UTILITY REFUND	General Fund	58.02
				Total for Payment No.:		58.02

Payment No: 729837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KEVIN WANG	00586651	84458-02 UTILITY REFUND	UTILITY REFUND	General Fund	57.84
				Total for Payment No.:		57.84

Payment No: 729776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MEI NG	00586441	31151OCT2025	CALBO TRAINING CLASSES	Building New Dvlpmnt Svc Fee	57.56
				Total for Payment No.:		57.56

Payment No: 729777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MIA NGUYEN	00586445	40115OCT2025	TRAINING SEMINAR AT HYATT REGE	Building New Dvlpmnt Svc Fee	57.42
				Total for Payment No.:		57.42

Payment No: 730039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CHAND, PRADIP KUMAR	00570343	45592-35 UTILITY REFUND	UTILITY REFUND	General Fund	56.85
				Total for Payment No.:		56.85

Payment No: 729624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MATUSICH & RAICH PROPERTY MGT	00586072	44766-13 UTILITY REFUND	UTILITY REFUND	General Fund	55.87
				Total for Payment No.:		55.87

Payment No: 034722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LINDE GAS & EQUIPMENT INC.	00584947	52181511	SERVICE - SHOP	Fleet Operation Fund	53.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LINDE GAS & EQUIPMENT INC.	00584947	52181511	MISC FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		55.45

Payment No: 729635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TERRY TICE	00586067	27524-19 UTILITY REFUND	UTILITY REFUND	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 729793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BAILEY BLACK	00586645	83525-06 UTILITY REFUND	UTILITY REFUND	General Fund	53.95
				Total for Payment No.:		53.95

Payment No: 730145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	NATIONAL TRENCH SAFETY LLC	00587046	1121179	AS-NEEDED SHORING EQUIPMENT FO	Water Utility	53.80
				Total for Payment No.:		53.80

Payment No: 729844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LUKE DAVIDSON	00586573	32991-29 UTILITY REFUND	UTILITY REFUND	General Fund	53.40
				Total for Payment No.:		53.40

Payment No: 729467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SCC DTAC	00584971	2429OCT2025A	FY 25-26 PROP TAX N 1ST STREET	Sewer Utility	53.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		53.24
Payment No: 730180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	VERIZON WIRELESS	00586280	6126792473	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 729760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	VERIZON WIRELESS	00585154	6124305446	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 730037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	AMN HEALTHCARE LANGUAGE SERVICES INC	00586216	SIN753697	MONTHLY SERVICE FEE	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 729796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BODI LI	00586562	29413-26 UTILITY REFUND	UTILITY REFUND	General Fund	49.74
				Total for Payment No.:		49.74
Payment No: 729548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	PET FOOD EXPRESS	00584550	SC-0825-01	K9 Tank Food K. McColloch	General Fund	49.19
				Total for Payment No.:		49.19

Payment No: 729785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AKRIT MOHAPATRA	00586620	77319-04 UTILITY REFUND	UTILITY REFUND	General Fund	45.81
				Total for Payment No.:		45.81

Payment No: 730047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ZHI YANG	00579339	43124-03 UTILITY REFUND	UTILITY REFUND	General Fund	44.28
				Total for Payment No.:		44.28

Payment No: 729964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NGUYEN, TRANG	00586592	56574-16 UTILITY REFUND	UTILITY REFUND	General Fund	42.27
				Total for Payment No.:		42.27

Payment No: 729863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	RITESH SHETTY	00586541	24285-18 UTILITY REFUND	UTILITY REFUND	General Fund	41.91
				Total for Payment No.:		41.91

Payment No: 729580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TURF STAR, INC.	00585015	INV115994	FLEET - PARTS - V3759	Fleet Operation Fund	41.71
				Total for Payment No.:		41.71

Payment No: 729842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LISA ROS	00586585	47431-01 UTILITY	UTILITY REFUND	General Fund	41.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		41.19

Payment No: 729532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LISA HOLMES	00585588	42365OCT2025	RECREATION ACTIVITY WITHDRAWAL	General Fund	41.00
				Total for Payment No.:		41.00

Payment No: 729955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		38.00

Payment No: 729612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	ANKIT GOEL	00586082	70238-10 UTILITY REFUND	UTILITY REFUND	General Fund	37.71
				Total for Payment No.:		37.71

Payment No: 729633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SHUANGQIAO CHEN	00586092	80222-09 UTILITY REFUND	UTILITY REFUND	General Fund	37.22
				Total for Payment No.:		37.22

Payment No: 729845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MALAVIKA MEHTA	00586582	45236-21 UTILITY REFUND	UTILITY REFUND	General Fund	37.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		37.20
Payment No: 729795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BARONYI KENGEYE	00586605	70872-30 UTILITY REFUND	UTILITY REFUND	General Fund	35.38
				Total for Payment No.:		35.38
Payment No: 730121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	HALREC INC	00585961	283738-1	PARTS - V3139	Fleet Operation Fund	33.32
				Total for Payment No.:		33.32
Payment No: 729853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NATHAN SCHMITZ	00586557	27487-22 UTILITY REFUND	UTILITY REFUND	General Fund	33.29
				Total for Payment No.:		33.29
Payment No: 729905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AT&T CALNET	00585775	24232836	GYMNASTICS CENTER MODEM	General Fund	16.57
2025-11-07	AT&T CALNET	00585775	24232836	BOOKMOBILE MODEM	General Fund	16.57
				Total for Payment No.:		33.14
Payment No: 729901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ALLIED AUTO STORES	00585725	01IK2992	PARTS - V3386	Fleet Operation Fund	32.73
				Total for Payment No.:		32.73

Payment No: 729907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	AT&T MOBILITY	00585914	287354097878X10192025	PD FIRSTNET WIRELESS SERVICE	General Fund	32.11
				Total for Payment No.:		32.11
Payment No: 729826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JIAYI WANG	00586615	75415-06 UTILITY REFUND	UTILITY REFUND	General Fund	31.49
				Total for Payment No.:		31.49
Payment No: 729811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EDWARD KIM	00586647	83703-02 UTILITY REFUND	UTILITY REFUND	General Fund	31.05
				Total for Payment No.:		31.05
Payment No: 729868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SHAC LS APARTMENTS I LLC	00586640	82258-03 UTILITY REFUND	UTILITY REFUND	General Fund	29.80
				Total for Payment No.:		29.80
Payment No: 729980						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	SANTA CLARA UNIVERSITY - PROP MGMT	00586575	33188-28 UTILITY REFUND	UTILITY REFUND	General Fund	29.01
				Total for Payment No.:		29.01
Payment No: 730130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	KEVIN MCLARNEY	00586172	40126OCT2025	Tech Fee - PC BDIV & Permit	General Fund	29.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29.00
Payment No: 729623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MARK WONG	00586091	79340-03 UTILITY REFUND	UTILITY REFUND	General Fund	28.47
				Total for Payment No.:		28.47
Payment No: 730105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	EMERALD BALTAO	00586102	42185OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.41
2025-11-14	EMERALD BALTAO	00586103	42185OCT2025A	Tech fee - PC BDIV & Permit	General Fund	9.40
2025-11-14	EMERALD BALTAO	00586105	42185OCT2025B	Tech fee - PC BDIV & Permit	General Fund	9.40
				Total for Payment No.:		28.21
Payment No: 729619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	GURSHARAN AHIR	00586086	75524-05 UTILITY REFUND	UTILITY REFUND	General Fund	26.52
				Total for Payment No.:		26.52
Payment No: 729789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	ANKUSH PURI	00586607	71457-06 UTILITY REFUND	UTILITY REFUND	General Fund	25.56
				Total for Payment No.:		25.56
Payment No: 729653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	PG&E	00585501	1086875099-2OCT2025	Lawrence Station	LawrenceStation	23.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					MaintenanceCFD	
				Total for Payment No.:		23.79

Payment No: 729718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MILDRED MCCLINTOCK	00586069	33978-01 UTILITY REFUND	UTILITY REFUND	General Fund	23.58
				Total for Payment No.:		23.58

Payment No: 729876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	TERESA BUTCHART	00586537	19977-14 UTILITY REFUND	UTILITY REFUND	General Fund	22.40
				Total for Payment No.:		22.40

Payment No: 729798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	BRYSON GALAPON	00586550	24699-22 UTILITY REFUND	UTILITY REFUND	General Fund	22.14
				Total for Payment No.:		22.14

Payment No: 034777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	COAST COUNTIES TRUCK	00585456	01258742P	PARTS - V#3147	Fleet Operation Fund	21.80
				Total for Payment No.:		21.80

Payment No: 729629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	RIAZ ALI KHAN MOHAMMAD	00586073	45778-34 UTILITY REFUND	UTILITY REFUND	General Fund	21.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21.06
Payment No: 729703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	KALL8	00585276	E42516093025	Monthly Q-Card	General Fund	21.01
				Total for Payment No.:		21.01
Payment No: 729806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	COLE WEBSTER	00586577	33561-14 UTILITY REFUND	UTILITY REFUND	General Fund	20.98
				Total for Payment No.:		20.98
Payment No: 730043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	RMA LLC	00577466	48740-07 UTILITY REFUND	UTILITY REFUND	General Fund	20.62
				Total for Payment No.:		20.62
Payment No: 729887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	YIRAN CAO	00586597	61130-24 UTILITY REFUND	UTILITY REFUND	General Fund	19.38
				Total for Payment No.:		19.38
Payment No: 729491						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	AT&T MOBILITY	00585055	287354097878X09192025	PD FIRSTNET WIRELESS	General Fund	19.23
				Total for Payment No.:		19.23

Payment No: 729558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	RYAN DELANEY	00584782	42227OCT2025	Tech fee - PC BDIV & Permit	General Fund	18.27
				Total for Payment No.:		18.27

Payment No: 729625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	MUDITA SINGHAL	00586087	75963-01 UTILITY REFUND	UTILITY REFUND	General Fund	17.71
				Total for Payment No.:		17.71

Payment No: 034932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	LEVY SANTA CLARA CONVENTION CENTER	00587061	580969	10/07/25 DOS TID Meeting, Soft	Deposit Funds.	16.11
				Total for Payment No.:		16.11

Payment No: 729565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	SHANE KAVANAGH	00584781	42229OCT2025	Tech fee - PC BDIV & Permit	General Fund	15.50
				Total for Payment No.:		15.50

Payment No: 729533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	LOGAN LUECK	00584783	42214OCT2025	Tech fee - PC BDIV & Permit	General Fund	15.45
				Total for Payment No.:		15.45

Payment No: 730038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	BRAND, ALON	00570394	79150-02 UTILITY REFUND	UTILITY REFUND	General Fund	15.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15.23
Payment No: 729802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	CHAOBIN YANG	00586595	60399-26 UTILITY REFUND	UTILITY REFUND	General Fund	15.19
				Total for Payment No.:		15.19
Payment No: 729634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	T W SMITH & FAMILY LLC	00586080	61980-08 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00
Payment No: 730052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	CA FRANCHISE TAX BOARD	00587297	10/26/25-11/08/25JP	WAGE ATTACHMENT B2523	Payroll Liability&ClearingAcct	14.35
				Total for Payment No.:		14.35
Payment No: 729525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	KEVIN WELGE	00584785	42208OCT2025	Tech fee - PC BDIV & Permit	General Fund	14.11
				Total for Payment No.:		14.11
Payment No: 729578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	TIM BENSCH	00585824	42442OCT2025	ACTIVITY CANCELLATION DUE TO A	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 729807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DARLY LUJANO SILVA	00586552	26519-23 UTILITY REFUND	UTILITY REFUND	General Fund	12.29
				Total for Payment No.:		12.29

Payment No: 729878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	VASILII VAZHESOV	00586591	53109-22 UTILITY REFUND	UTILITY REFUND	General Fund	11.28
				Total for Payment No.:		11.28

Payment No: 729948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KAYLA ANNE CURAMENG	00585776	42207OCT2025	Tech Fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	DHRUVIKA LIMBASIYA	00586174	42181OCT2025	Tech Fee - PC BDIV & Permit	General Fund	9.41
				Total for Payment No.:		9.41

Payment No: 729825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JIAQI XIE	00586646	83680-02 UTILITY REFUND	UTILITY REFUND	General Fund	8.59
				Total for Payment No.:		8.59

Payment No: 729846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	MALCOLM WILLIAMS	00586593	56872-20 UTILITY REFUND	UTILITY REFUND	General Fund	8.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8.12
Payment No: 729523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	JULIO ESTRADA	00584784	42202OCT2025	Tech fee - PC BDIV & Permit	General Fund	7.75
				Total for Payment No.:		7.75
Payment No: 729827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JING WANG	00586632	80495-05 UTILITY REFUND	UTILITY REFUND	General Fund	7.10
				Total for Payment No.:		7.10
Payment No: 729843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	LMC MANSION GROVE OOMSA	00586531	14457-24 UTILITY REFUND	UTILITY REFUND	General Fund	6.94
				Total for Payment No.:		6.94
Payment No: 729836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KE XUAN	00586634	81493-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.50
				Total for Payment No.:		6.50
Payment No: 729823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	JASMINE SINGH	00586618	76863-08 UTILITY REFUND	UTILITY REFUND	General Fund	5.76
				Total for Payment No.:		5.76

Payment No: 729965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	NICHOLAS STARICHA	00585777	42220OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.71
				Total for Payment No.:		4.71
Payment No: 730129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	JOSHUA TOLAND	00586171	42201OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 730118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	GIRISH AHUJA	00586109	42190OCT2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 730108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-14	ERIC LICHTENBERGER	00586170	42186OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 729947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	KARIANNE KERR	00585778	42205OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70
Payment No: 729932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	EVAN PERKINS	00585779	42188OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-07	DANIEL TRAN	00585773	40606OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	WILLIAM JONES	00585533	42244OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	TRINIDAD DIAZ	00585535	42240OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	SYLVESTER RAMIREZ	00585530	42236OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	LEO SANTIAGO	00585537	42212OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 729699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-31	JASWINDER TOOR	00585536	42193OCT2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 034698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-10-24	COAST COUNTIES TRUCK	00585076	01258388P	PARTS - V3256	Fleet Operation Fund	80.21
2025-10-24	COAST COUNTIES TRUCK	00585077	01257537P	CREDIT - PARTS	Fleet Operation Fund	-78.20
				Total for Payment No.:		2.01
All Other City Funds Group Total						45,309,328.35
Overall Total						111,480,851.76