City of Santa Clara
List of All Bills and Claims Approved for Payment
From 11/15/2025 to 12/05/2025

Run Date 12/9/2025
Run Time 9:29:21 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 NET EXPENSE	Electric Utility-Ops General	23,463,296.26
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	256.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU ADM INV6100038	Electric Utility-Ops Restrictd	27,602.50
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-551	Electric Utility-Ops Restrictd	3,449.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Electric Utility-Ops Restrictd	1,868.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CR INV000128951	Electric Utility-Ops Restrictd	17,221.24
				Total for Payment No.:		23,634,899.00

Payment No: 035186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	464,089.17
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 BEARDSLEY RA	Electric Utility-Ops General	35,059.01
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	867,405.68
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS RA	Electric Utility-Ops General	750,569.03
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS AS	Electric Utility-Ops General	57,723.69
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	598,866.76
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 TULLOCH RA CAPACITY	Electric Utility-Ops General	105,710.00
				Total for Payment No.:		2,879,423.34

Payment No: W26113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 LT PURCHASE DVR	Electric Utility-Ops General	707,283.10
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 ST PURCHASE DVR	Electric Utility-Ops General	696,225.36
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE SALE DVR	Electric Utility-Ops General	-68,622.03
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	148,952.29
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 LT PURCHASE GIA	Electric Utility-Ops General	4,941.90
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 ST PURCHASE GIA	Electric Utility-Ops General	4,864.64
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE SALE GIA	Electric Utility-Ops General	-479.47
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	1,040.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,494,206.54

Payment No: 035024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	28,200.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	225,600.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 60KV NOMINAL VOLTA	Electric Utility-Construction	15,040.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	18,480.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	147,840.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	19,740.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS-ESP 60KV NOMINAL VOLTAGE T	Electric Utility-Construction	8,460.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) ESP 60KV NOMINAL VOLTA	Electric Utility-Construction	940.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	36,960.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	295,680.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 230KV NOMINAL CAPACITIVE V	Electric Utility-Construction	10,440.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 230KV NOMINAL CAPACITIVE V	Electric Utility-Construction	83,520.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 230KV NOMINAL CAPA	Electric Utility-Construction	2,320.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 230KV NOMINAL CAPA	Electric Utility-Construction	18,560.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	31,020.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	248,160.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 60KV NOMINAL VOLTA	Electric Utility-Construction	15,040.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	21,120.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	168,960.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
				Total for Payment No.:		1,449,240.00

Payment No: 035058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587910	28342	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	680,360.00
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587910	28342	RETENTION	Electric Utility-Street Lights	-34,018.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	496,458.00
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	25% CONTINGENCY.	Electric Utility-Street Lights	54,626.08
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	RETENTION	Electric Utility-Street Lights	-27,554.20
				Total for Payment No.:		1,169,871.88

Payment No: 035035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE OKONITE COMPANY	00587609	2LT34	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587609	2LT34	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587610	2LT35	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587610	2LT35	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587611	2LT36	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,832.57
2025-11-21	THE OKONITE COMPANY	00587611	2LT36	TARIFF	Electric Utility-Ops General	2,442.82
2025-11-21	THE OKONITE COMPANY	00587816	2LU64	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587816	2LU64	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587817	2LU65	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,333.43
2025-11-21	THE OKONITE COMPANY	00587817	2LU65	TARIFF	Electric Utility-Ops General	2,434.90
2025-11-21	THE OKONITE COMPANY	00587818	2LW05	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	152,834.31
2025-11-21	THE OKONITE COMPANY	00587818	2LW05	TARIFF	Electric Utility-Ops General	2,426.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE OKONITE COMPANY	00587819	2LW06	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587819	2LW06	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587820	2LW07	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	61,692.75
2025-11-21	THE OKONITE COMPANY	00587820	2LW07	TARIFF	Electric Utility-Ops General	979.66
				Total for Payment No.:		1,156,701.56

Payment No: W26112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	MSR PUBLIC POWER AGENCY	00587428	110825	2510 BIG HORN ENERGY	Electric Utility-Ops General	1,138,138.47
				Total for Payment No.:		1,138,138.47

Payment No: 035143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS CONTROL ENCLOSURE (INCLUDI	Electric Utility-Construction	258,621.50
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS P&C PANEL SUPPLY AND INSTA	Electric Utility-Construction	210,137.20
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS ON-SITE INSTALLATION SERVI	Electric Utility-Construction	22,878.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS OPTIONS: (1) STATE MODULAR	Electric Utility-Construction	22,542.30
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS CONTROL ENCLOSURE (INCLUDI	Electric Utility-Construction	264,916.50
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS P&C PANEL - SUPPLY AND INS	Electric Utility-Construction	238,990.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS ON-SITE INSTALLATION SERVI	Electric Utility-Construction	22,878.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS OPTIONS: (1) STATE MODULAR	Electric Utility-Construction	22,542.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,063,507.00

Payment No: W26120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-03	CALIF ISO	00588202	2025112531-74898775	CRR	Electric Utility-Ops General	-214,448.26
2025-12-03	CALIF ISO	00588202	2025112531-74898775	ISO TRANSACTION	Electric Utility-Ops General	1,154,330.62
2025-12-03	CALIF ISO	00588202	2025112531-74898775	ISO TRANSACTION	Electric Utility-Ops General	7,793.16
				Total for Payment No.:		947,675.52

Payment No: 730487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587334	6738869084-3 NOV2025	2510 GAS TRANSPORT DVR	Electric Utility-Ops General	833,565.74
				Total for Payment No.:		833,565.74

Payment No: 035111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRI-DAM POWER AUTHORITY	00587331	2025-10S SVP	2510 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	744,793.89
2025-11-28	TRI-DAM POWER AUTHORITY	00587331	2025-10S SVP	2510 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	32,840.39
				Total for Payment No.:		777,634.28

Payment No: 035011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANZANA WIND LLC	00587426	283274	2510 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	866,022.59
2025-11-21	MANZANA WIND LLC	00587426	283274	2510 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-250,965.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		615,057.16

Payment No: 035025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS-ESPERANCA SUBSTATION PART	Electric Utility-Construction	38,306.12
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	565.25
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	5,155.35
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	170,249.45
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	8,512.43
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	274,917.13
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	9,013.66
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: 24	Electric Utility-Construction	87,640.83
				Total for Payment No.:		595,175.05

Payment No: 035166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MSR PUBLIC POWER AGENCY	00587847	111125	2510 BIG HORN 2 POWER	Electric Utility-Ops General	492,433.60
				Total for Payment No.:		492,433.60

Payment No: W26109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	RE ROSAMOND ONE LLC	00586906	00143	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	489,807.84
				Total for Payment No.:		489,807.84

Payment No: W26115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2511 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 TANC A&G	Electric Utility-Ops General	106,015.42
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 COTP O&M	Electric Utility-Ops General	175,859.33
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2506 TANC CRR PROG	Electric Utility-Ops General	6,697.11
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2510 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2509 SOT ADMIN COSTS	Electric Utility-Ops General	1,866.18
				Total for Payment No.:		416,724.12

Payment No: 035146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELECTRICAL CONSULTANTS INC	00588271	137982	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,491.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELECTRICAL CONSULTANTS INC	00588329	136267	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	1,903.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588389	131505R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	121,651.76
2025-12-05	ELECTRICAL CONSULTANTS INC	00588390	131504R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	45,255.78
2025-12-05	ELECTRICAL CONSULTANTS INC	00588393	135687	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	99,195.00
2025-12-05	ELECTRICAL CONSULTANTS INC	00588482	135833	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,499.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588483	137875	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	3,796.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588484	137995	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	2,232.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588488	124165	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	19,593.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588490	124173	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	16,576.00
2025-12-05	ELECTRICAL CONSULTANTS INC	00588491	137876	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	2,170.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588492	137984	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	4,239.00
				Total for Payment No.:		328,605.04

Payment No: W26111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	MSR PUBLIC POWER AGENCY	00587427	110525	2510 BIG HORN SHAPING	Electric Utility-Ops General	317,949.13
				Total for Payment No.:		317,949.13

Payment No: 034970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANIXTER INC.	00587603	6417173-00	WIRE, OH, #6 AL, DUPLEX, CODE	Electric Utility-Ops General	1,807.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANIXTER INC.	00587604	6557215-00	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	24,422.18
2025-11-21	ANIXTER INC.	00587710	6297728-00	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	271,699.43
				Total for Payment No.:		297,928.72

Payment No: W26110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CENTRAL 40 LLC	00587328	131576-2025-10	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	290,011.14
				Total for Payment No.:		290,011.14

Payment No: 035093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	OLCESE WATER DISTRICT	00587266	100476	2507 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	244,306.00
2025-11-28	OLCESE WATER DISTRICT	00587266	100476	2507 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		245,056.00

Payment No: 035037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	US DEPT OF ENERGY	00586455	NNPB000271025R	2511 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 034966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AECOM TECHNICAL SERVICES, INC	00587523	2001073971	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	79,450.89
2025-11-21	AECOM TECHNICAL SERVICES, INC	00587779	2001074142	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	98,520.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		177,970.95

Payment No: 035087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587170	0000558891	SVP SVC - 881 MARTIN - NOV 202	Electric Utility-Ops General	1,244.50
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Electric Utility-Ops General	1,363.30
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Electric Utility-Ops General	5,016.79
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,105.17

Payment No: 035124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588273	2001074155	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	37,215.89
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588274	2001074146	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	37,138.84
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588275	2001074149	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	39,492.88
				Total for Payment No.:		113,847.61

Payment No: 035071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 RENT 881 MARTN DEC25	Electric Utility-Ops General	56,812.51
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 RENT 881 MARTN DEC25	Electric Utility-Ops Restrictd	3,626.33
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 PROP TAX/INS/MGMT FEE D	Electric Utility-Ops General	7,272.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 PROP TAX/INS/MGMT FEE D	Electric Utility-Ops Restrictd	464.17
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2511COMM ARE 881 MRTN NOV25	Electric Utility-Ops General	3,560.23
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2511COMM ARE 881 MRTN NOV25	Electric Utility-Ops Restrictd	227.25
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510PGE 881 MARTN OCT25	Electric Utility-Ops General	1,491.87
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510PGE 881 MARTN OCT25	Electric Utility-Ops Restrictd	95.23
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 SC UTILITIES ELECTRIC O	Electric Utility-Ops General	2,202.58
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 SC UTILITIES ELECTRIC O	Electric Utility-Ops Restrictd	140.59
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 UTIL WTR/SWR/FIR OCT25	Electric Utility-Ops General	12,015.58
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 UTIL WTR/SWR/FIR OCT25	Electric Utility-Ops Restrictd	766.95
				Total for Payment No.:		88,675.35

Payment No: 034967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIR PRODUCTS & CHEMICALS	00586898	433338683	2510 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		84,000.00

Payment No: 035169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility-Construction	1,251.68
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B 6" IP	Electric Utility-Construction	5,110.42
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 500S40YT6B 5" IP	Electric Utility-Construction	4,408.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 800S40YT6B TUBE,	Electric Utility-Construction	10,305.82
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	17,108.79
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 300S80YT6B TUBE,	Electric Utility-Construction	3,480.92
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	17,775.36
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 500S40YT6B TUBE,	Electric Utility-Construction	928.05
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	4,158.74
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 300S80YT6B TUBE,	Electric Utility-Construction	3,399.98
2025-12-05	MVA POWER INC	00588357	225566	CHANGE ORDER 1: PRICE ADJUSTM	Electric Utility-Construction	9,220.00
				Total for Payment No.:		77,148.01

Payment No: 730550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	51,439.34
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,766.44
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.49
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.49
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,461.14
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.48
				Total for Payment No.:		73,803.38

Payment No: 035097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	POWER SYSTEMS OPERATIONS	00587284	1928	2507 VERA VALIDATION UPDATES	Electric Utility-Ops General	20,106.23
2025-11-28	POWER SYSTEMS OPERATIONS	00587285	1942	2508 VERA VALIDATION UPDATES	Electric Utility-Ops General	26,706.06
2025-11-28	POWER SYSTEMS OPERATIONS	00587286	1962	2510 VERA VALIDATION UPDATES	Electric Utility-Ops General	26,481.58
				Total for Payment No.:		73,293.87

Payment No: 730387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	3,836.18
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	549.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	4,797.14
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	1,296.41
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	5,395.79
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	583.38
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	2,887.45
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	549.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	11,527.73
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	1,335.69
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	760.06
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	78.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	109.13
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	3,562.17
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIAMETER (DIA)	Electric Utility-Construction	510.71
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	5,996.42
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	1,620.51
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	4,796.26
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	518.56
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	3,299.94
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	628.56
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE METERING UN	Electric Utility-Construction	824.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	157.14
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	13,562.03
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	1,571.40
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	109.13
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	CHANGE ORDER 1: 115 KV SINGLE	Electric Utility-Construction	239.86
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	CHANGE ORDER 1: ANCHOR BOLT, 1	Electric Utility-Construction	64.82
				Total for Payment No.:		71,170.01

Payment No: 034988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL CONSULTANTS INC	00587515	132994R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	48,939.50
2025-11-21	ELECTRICAL CONSULTANTS INC	00587517	137220	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,766.50
2025-11-21	ELECTRICAL CONSULTANTS INC	00587518	137181	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,273.50
				Total for Payment No.:		69,979.50

Payment No: 034992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FLYNN RESOURCE CONSULTANTS INC	00586446	1868	2508 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	69,540.80
				Total for Payment No.:		69,540.80

Payment No: 730398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587559	112570	ASPHALT MATERIALS	Electric Utility-Construction	644.99
2025-11-21	REED & GRAHAM INC	00587566	114853	ASPHALT MATERIALS	Electric Utility-Construction	34.93
2025-11-21	REED & GRAHAM INC	00587567	115586	ASPHALT MATERIALS	Electric Utility-Construction	334.28
2025-11-21	REED & GRAHAM INC	00587568	115877	ASPHALT MATERIALS	Electric Utility-Construction	4,534.35
2025-11-21	REED & GRAHAM INC	00587569	116999	ASPHALT MATERIALS	Electric Utility-Construction	509.03
2025-11-21	REED & GRAHAM INC	00587571	117682	ASPHALT MATERIALS	Electric Utility-Construction	173.12
2025-11-21	REED & GRAHAM INC	00587572	117921	ASPHALT MATERIALS	Electric Utility-Construction	339.62
2025-11-21	REED & GRAHAM INC	00587573	119091	ASPHALT MATERIALS	Electric Utility-Construction	340.97
2025-11-21	REED & GRAHAM INC	00587574	119219	ASPHALT MATERIALS	Electric Utility-Construction	2,265.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587575	119511	ASPHALT MATERIALS	Electric Utility-Construction	2,439.39
2025-11-21	REED & GRAHAM INC	00587577	119978	ASPHALT MATERIALS	Electric Utility-Construction	263.83
2025-11-21	REED & GRAHAM INC	00587579	120341	ASPHALT MATERIALS	Electric Utility-Construction	2,788.02
2025-11-21	REED & GRAHAM INC	00587580	120775	ASPHALT MATERIALS	Electric Utility-Construction	170.06
2025-11-21	REED & GRAHAM INC	00587581	121153	ASPHALT MATERIALS	Electric Utility-Construction	290.00
2025-11-21	REED & GRAHAM INC	00587582	121302	ASPHALT MATERIALS	Electric Utility-Construction	245.56
2025-11-21	REED & GRAHAM INC	00587584	121394	ASPHALT MATERIALS	Electric Utility-Construction	793.55
				Total for Payment No.:		16,167.43

Payment No: 730569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587058	CFR2025-005	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	68,000.00
				Total for Payment No.:		68,000.00

Payment No: 730313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586754	SEC011350	PROPTAX APN 0181150050	Electric Utility-Ops General	1,666.44
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586756	SEC138942	PROPTAX 25/16 APN 0181130060	Electric Utility-Ops General	2,869.66
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586757	SEC140167	PROPTAX 25/26 APN 0181130040	Electric Utility-Ops General	1,297.34
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586761	SEC699106	PROPTAX 25/26 APN 0181140020	Electric Utility-Ops General	9,151.84
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586765	SEC702072	PROPTAX 25/26 APN 0181140010	Electric Utility-Ops General	4,433.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586767	SEC709911	PROPTAX 25/26 APN 0181140030	Electric Utility-Ops General	16,440.62
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586769	SEC827974	PROPTAX 25/26 APN 0181160060	Electric Utility-Ops General	2,973.76
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586771	SEC828126	PROPTAX 25/26 APN 0181170010	Electric Utility-Ops General	6,606.58
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586774	SEC828813	PROPTAX 25/26 APN 0181130010	Electric Utility-Ops General	7,347.28
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586777	SEC829632	PROPTAX 25/26 APN 0181170030	Electric Utility-Ops General	9,869.16
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586780	SEC993079	PROPTAX 25/26 APN 0181130050	Electric Utility-Ops General	312.80
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586782	SEC999557	PROPTAX 25/26 APN 0181160040	Electric Utility-Ops General	3,344.00
				Total for Payment No.:		66,312.62

Payment No: 035014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 SAMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 730326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	2025 FORD F150 LIGHTNING PRO 4	Electric Utility-Ops General	53,271.55
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	SPRAY BEDLINER	Electric Utility-Ops General	649.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	KEY	Electric Utility-Ops General	381.94
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DOC FEE	Electric Utility-Ops General	92.76
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DELIVERY	Electric Utility-Ops General	500.00
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	TIRE TAX	Electric Utility-Ops General	7.00
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	CHANGE TO EXTENDED RANGE 8550	Electric Utility-Ops General	5,456.25
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	MAX TRAILER TOW	Electric Utility-Ops General	1,200.38
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DISCOUNT	Electric Utility-Ops General	-545.63
				Total for Payment No.:		61,013.54

Payment No: 730567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587051	CFR2025-003	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 034985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility-Ops General	15,574.44
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility-Ops General	5,186.50
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility-Ops General	25,922.91
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility-Ops General	505.88
2025-11-21	DLT SOLUTIONS LLC	00587407	SI715057	BUSINESS PLAN SUB GOVERNMENT S	Electric Utility-Ops General	11,198.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		58,387.95

Payment No: 034990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELSTER SOLUTIONS LLC	00587410	5271274015	HPS_SMA SERVICE MAINTENANCE AG	Electric Utility-Ops General	54,989.00
				Total for Payment No.:		54,989.00

Payment No: 730389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OSMOSE UTILITY SERVICES INC	00587413	INV1537375	O-CALC PRO RENEWAL SUBSCRIPTON	Electric Utility-Ops General	53,865.00
				Total for Payment No.:		53,865.00

Payment No: 730491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587351	0008458399-6	2510 GRIZZ PROJ 15% COO	Electric Utility-Ops General	53,838.65
				Total for Payment No.:		53,838.65

Payment No: 035020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00586897	S007627962.005	PO 30336 Closed. BIN# 77029	Electric Utility-Ops General	240.08
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587613	S007744091.002	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	18,308.99
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587614	S007930760.001	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility-Ops General	959.21
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587616	S007978786.001	EXTENSION, BRACKET, 14IN, FOR	Electric Utility-Ops General	2,110.75
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587616	S007978786.001	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility-Ops General	304.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587618	S007982958.001	NUMBER, ALUM, #9, 3IN TALL POL	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587618	S007982958.001	MARKER, #9, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	77.35
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587619	S007982958.003	NUMBER, ALUM, #5, 3IN TALL POL	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	MARKER, #7, 1-1/2INX1IN, 1IN L	Electric Utility-Ops General	44.96
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, E, 3IN TALL.	Electric Utility-Ops General	78.15
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, I, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, R, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, S, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, W, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587653	S008010742.001	CAP, INSULATING 200A, , 8.3 KV	Electric Utility-Ops General	15,408.45
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587653	S008010742.001	MOULDING, PVC, 4INX 10FT-0IN,	Electric Utility-Ops General	3,062.05
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, MISC, ABRASIVE ALUMINUM	Electric Utility-Ops General	331.96
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, ELECTRICAL, HV, EPR, 3/4	Electric Utility-Ops General	9,655.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, ELETRICAL, LV, ELECTRO S	Electric Utility-Ops General	1,161.09
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	GRIP, CABLE, 1.00IN - 1.25IN C	Electric Utility-Ops General	394.21
				Total for Payment No.:		52,605.62

Payment No: 730383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587535	151566	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	21,007.48
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587537	152415	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,827.00
				Total for Payment No.:		41,834.48

Payment No: 035117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	US DEPT OF ENERGY	00587268	NNPB000271025S	2510 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	30,249.44
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	272,304.06
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	885.64
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-254,613.92
				Total for Payment No.:		48,825.22

Payment No: 035170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NALCO CO	00587743	6660399869	2507 SOLN S0280 H-7 CALCIUM HA	Electric Utility-Ops General	87.86
2025-12-05	NALCO CO	00587743	6660399869	2507 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	4.41
2025-12-05	NALCO CO	00587744	6660399871	2507 NALCO PP01-3911	Electric Utility-Ops General	1,133.95
2025-12-05	NALCO CO	00587744	6660399871	2507 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,053.06
2025-12-05	NALCO CO	00587744	6660399871	2507 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	52.88
2025-12-05	NALCO CO	00587744	6660399871	2507 FREIGHT SURCHARGE	Electric Utility-Ops General	13.85
2025-12-05	NALCO CO	00587745	6660399876	2507 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NALCO CO	00587745	6660399876	2507 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2025-12-05	NALCO CO	00587746	6660399904	2508 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
2025-12-05	NALCO CO	00587746	6660399904	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
2025-12-05	NALCO CO	00587748	6660399908	2508 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2025-12-05	NALCO CO	00587748	6660399908	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2025-12-05	NALCO CO	00587749	6660399913	2508 FERRALYTE# 8131	Electric Utility-Ops General	5,030.05
2025-12-05	NALCO CO	00587749	6660399913	2508 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-12-05	NALCO CO	00587749	6660399913	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	86.23
2025-12-05	NALCO CO	00587750	6660399916	2508 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2025-12-05	NALCO CO	00587750	6660399916	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2025-12-05	NALCO CO	00587751	6660399920	2509 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,053.06
2025-12-05	NALCO CO	00587751	6660399920	2509 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	57.29
2025-12-05	NALCO CO	00587751	6660399920	2509 FREIGHT SURCHARGE	Electric Utility-Ops General	0.29
2025-12-05	NALCO CO	00587752	6660400058	2510 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2025-12-05	NALCO CO	00587752	6660400058	2510 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2025-12-05	NALCO CO	00587862	6603743535	2511 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2025-12-05	NALCO CO	00587862	6603743535	2511 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
				Total for Payment No.:		48,211.26

Payment No: 730307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		45,197.94

Payment No: 035126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ANIXTER INC.	00588237	6599524-00	SQUARE WASHER FLAT AB CHANCE 6	Electric Utility-Ops General	152.78
2025-12-05	ANIXTER INC.	00588239	6587078-00	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility-Ops General	1,538.66
2025-12-05	ANIXTER INC.	00588239	6587078-00	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility-Ops General	1,302.95
2025-12-05	ANIXTER INC.	00588239	6587078-00	MACHINE BOLT 5/8"x12" MCLEAN #	Electric Utility-Ops General	458.33
2025-12-05	ANIXTER INC.	00588451	6587018-00	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility-Ops General	272.81
2025-12-05	ANIXTER INC.	00588452	6582986-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	22,107.63
2025-12-05	ANIXTER INC.	00588453	6561463-00	RACK, 3 SPOOL, 8IN SPACING. KO	Electric Utility-Ops General	2,619.00
2025-12-05	ANIXTER INC.	00588454	6530573-00	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	3,273.75
2025-12-05	ANIXTER INC.	00588480	6495202-06	PART NUMBER: HUBBELL HNA500 N	Electric Utility-Construction	212.79
2025-12-05	ANIXTER INC.	00588481	6495202-04	PART NUMBER: MACLEAN S5908003	Electric Utility-Construction	11,706.90
				Total for Payment No.:		43,645.60

Payment No: 035185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRC	00588242	48831	ADDITIONAL ENHANCEMENTS FOR PC	Electric Utility-Construction	8,452.39
2025-12-05	TRC	00588242	48831	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	26,354.95
2025-12-05	TRC	00588248	119379	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	5,063.93
2025-12-05	TRC	00588267	48296	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	145.32
2025-12-05	TRC	00588269	48580	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	1,464.86
2025-12-05	TRC	00588270	48830	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	532.83
2025-12-05	TRC	00588486	48764	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	290.64
2025-12-05	TRC	00588487	48834	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	290.63
				Total for Payment No.:		42,595.55

Payment No: 730392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PERFORMANCE MECHANICAL, INC	00587399	250065-03	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	4,105.89
2025-11-21	PERFORMANCE MECHANICAL, INC	00587399	250065-03	MATERIALS	Electric Utility-Ops General	37,208.95
				Total for Payment No.:		41,314.84

Payment No: 035193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WESTERN UTILITY TELECOM, INC.	00588478	11354	35' LONG ANCHOR BOLT CAGE FOR	Electric Utility-Construction	40,441.73
				Total for Payment No.:		40,441.73

Payment No: 035092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,459.50

Payment No: 035055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility-Ops General	606.74
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 8 AMP TYPE K KEARNEY #31	Electric Utility-Ops General	578.36
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 10 AMP TYPE K . KEARNEY #	Electric Utility-Ops General	492.04
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 15 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	578.36
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 30 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	779.15
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 40 AMP TYPE K. . KEARNEY	Electric Utility-Ops General	574.00
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	905.74
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility-Ops General	1,116.35
2025-11-28	ANIXTER INC.	00588070	6594595-00	BRACKET, TRANSFORMER, 3 POSITI	Electric Utility-Ops General	12,444.57
2025-11-28	ANIXTER INC.	00588079	6098903-01	AR4 GATEKEEPER HONNEYWELL #HR5	Electric Utility-Construction	6,626.07
2025-11-28	ANIXTER INC.	00588080	6561547-00	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops General	4,934.64
2025-11-28	ANIXTER INC.	00588080	6561547-00	PO 32076 - DIFF BTWN PO & INV	Electric Utility-Ops General	1,495.01
				Total for Payment No.:		31,131.03

Payment No: 034986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EAGLE SECURITY SERVICE	00587408	ES5091	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility-Ops General	14,995.00
2025-11-21	EAGLE SECURITY SERVICE	00587408	ES5091	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility-Ops General	15,995.00
				Total for Payment No.:		30,990.00

Payment No: 730337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FIRST SHIELD SECURITY AND	00587781	6720	Security at SCGTC	Electric Utility-Ops General	20,088.00
				Total for Payment No.:		20,088.00

Payment No: 730502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	20,596.87
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	3,168.75
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE PENCIL PRO - ACTIVE STYL	Electric Utility-Ops General	1,928.48
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE PENCIL PRO - ACTIVE STYL	Electric Utility-Ops General	296.69
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	52.00
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	8.00
				Total for Payment No.:		26,050.79

Payment No: 730405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RTS RELIABILITY TESTING	00587796	185739	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RTS RELIABILITY TESTING	00587797	185740	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2025-11-21	RTS RELIABILITY TESTING	00587798	185741	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-11-21	RTS RELIABILITY TESTING	00587800	185742	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		22,972.00

Payment No: 730547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	FOREMAN - TRAVEL HOURS	Electric Utility-Ops General	290.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	JOURNEYMAN - TRAVEL HOURS	Electric Utility-Ops General	280.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	FOREMAN - ONSITE HOURS	Electric Utility-Ops General	5,510.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	JOURNEYMAN - ONSITE HOURS	Electric Utility-Ops General	5,320.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	1,050.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	MILEAGE	Electric Utility-Ops General	134.75
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	SUBSISTENCE	Electric Utility-Ops General	1,850.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	435.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	870.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	420.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	840.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	FOREMAN - TRAVEL HOURS	Electric Utility-Ops General	290.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	JOURNEYMAN - TRAVEL HOURS	Electric Utility-Ops General	280.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	FOREMAN - ONSITE HOURS	Electric Utility-Ops General	1,015.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	JOURNEYMAN - ONSITE HOURS	Electric Utility-Ops General	980.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	175.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	MILEAGE	Electric Utility-Ops General	134.40
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	435.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	420.00
				Total for Payment No.:		20,729.15

Payment No: 730330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL DISTRIBUTION DESIGN	00587409	10537	DEW-ISM COMMERCIAL 10 ANNUAL L	Electric Utility-Ops General	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 730402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RESA POWER LLC	00587693	INV518767	CAISO METER CALIBRATION TESTIN	Electric Utility-Ops General	19,750.00
				Total for Payment No.:		19,750.00

Payment No: 730331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EQUINIX INC	00586854	100210709827	2511 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,510.51

Payment No: 730561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RTS RELIABILITY TESTING	00587959	185651	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2025-11-28	RTS RELIABILITY TESTING	00587960	185652	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-11-28	RTS RELIABILITY TESTING	00587961	185654	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		18,043.00

Payment No: 035054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALTERNATIVE ENERGY SYSTEMS	00587263	22111-19	2510 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 730694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PENINSULA CRANE & RIGGING	00587958	10972	LABOR, EQUIPMENT, FUEL CHARGE,	Electric Utility-Ops General	17,586.00
				Total for Payment No.:		17,586.00

Payment No: 730488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587336	6960110313-3 NOV2025	2510 GAS TRANSPORT GIA	Electric Utility-Ops General	16,009.03
				Total for Payment No.:		16,009.03

Payment No: 035173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588363	S007816549.002	WIRE, BARE, AL, 397 MCM, 19 ST	Electric Utility-Ops General	5,262.55
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588456	S008123730.001	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	471.42
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588456	S008123730.001	K1646 LIP WASHER 3x3x 3/4 bolt	Electric Utility-Ops General	539.30
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588458	S008103607.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,744.91
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588459	S008098056.002	GRIP, SERVICE, 1/O. PREFORM #	Electric Utility-Ops General	186.60
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588461	S008068949.001	CAP, STREET LIGHT, SHORTING, F	Electric Utility-Ops General	163.43
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	81.84
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR, 4/0 - 2/0, KUP-L-TA	Electric Utility-Ops General	1,346.17
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR - 350 TO 350 CU, 7/8	Electric Utility-Ops General	619.28
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588465	S007984840.002	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	3,797.55
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility-Ops General	728.41
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	689.67
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	CONNECTOR, SERVICE DROP BARE H	Electric Utility-Ops General	175.69
				Total for Payment No.:		15,806.82

Payment No: 035027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAITECH INC	00587780	58999	ADOBE ACROBAT PRO FOR ENTERPRI	Electric Utility-Ops General	10,804.25
2025-11-21	SAITECH INC	00587780	58999	ADOBE CREATIVE CLOUD ALL APPS	Electric Utility-Ops General	4,592.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,396.75

Payment No: 730568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587055	CFR2025-004	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 035056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ATLAS COPCO RENTAL	00588076	1421202-0031	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 730687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MESA ENERGY SYSTEMS, INC.	00588371	940030513	REPLACE DAMAGED INSULATION FOR	Electric Utility-Ops General	8,398.68
2025-12-05	MESA ENERGY SYSTEMS, INC.	00588373	940031002	PERFORM LEAK CHECK ON AC-4 SPL	Electric Utility-Ops General	6,220.00
				Total for Payment No.:		14,618.68

Payment No: 035016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NALCO CO	00586883	6603702477	2510 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-11-21	NALCO CO	00586883	6603702477	2510 FREIGHT SURCHARGE	Electric Utility-Ops General	16.37
2025-11-21	NALCO CO	00586884	6603709971	2511 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
2025-11-21	NALCO CO	00586884	6603709971	2511 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NALCO CO	00586885	6660399880	2509 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
2025-11-21	NALCO CO	00586886	6660399901	2510 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		14,293.48

Payment No: 035019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587612	S007200350.004	CLAMP, HOT LINE, OH, #1/0 TO 3	Electric Utility-Ops General	13,568.17
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587672	S008107348.001	SERVICE CHARGE	Electric Utility-Ops General	264.32
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587673	S008107453.001	SERVICE CHARGE	Electric Utility-Ops General	169.76
				Total for Payment No.:		14,002.25

Payment No: 034998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GTT COMMUNICATIONS INC	00586453	INV11301313	2510 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,268.94
				Total for Payment No.:		13,268.94

Payment No: 730689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588251	311322	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	1,370.00
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588254	311323	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,775.00
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588355	311325	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	1,652.50
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588356	311324	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	6,242.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,040.00

Payment No: 730571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SOLAR TECHNOLOGIES	00587267	400334LE	INCM QUALF SOLAR 82793-01	Electric Utility-Ops Restrictd	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 730659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DATAVOICE INTERNATIONAL, INC.	00588411	DVICT0000307	40 HOURS FOR GO-LIVE TRANSITIO	Electric Utility-Ops General	5,500.00
2025-12-05	DATAVOICE INTERNATIONAL, INC.	00588411	DVICT0000307	40 HOURS FOR GO-LIVE TRANSITIO	Electric Utility-Ops General	5,500.00
				Total for Payment No.:		11,000.00

Payment No: 730338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FLYERS ENERGY LLC	00587695	25-476248	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	10,960.43
2025-11-21	FLYERS ENERGY LLC	00587695	25-476248	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	10.95
				Total for Payment No.:		10,971.38

Payment No: 035088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: IKO-SB30A BEARING SPHERICA	Electric Utility-Ops General	576.40
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: 204003-BP BUSHING CUSTOMER	Electric Utility-Ops General	1,749.32
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MY-01246-000002	Electric Utility-Ops	2,751.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PIN CLEVIS	General	
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MY-00129-000006 PIN SPLIT	Electric Utility-Ops General	24.71
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MSA3-182-060-080-4 SPLIT T	Electric Utility-Ops General	2,380.61
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MSA3-178-250-610-3 SCREW S	Electric Utility-Ops General	1,999.82
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: A511F3000 PLAIN WASHER 30	Electric Utility-Ops General	22.65
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: VV-00054-000022 WASHER FLA	Electric Utility-Ops General	1,394.03
				Total for Payment No.:		10,899.52

Payment No: 730341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GENERAL PACIFIC INC	00587605	1529444	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility-Ops General	1,744.33
2025-11-21	GENERAL PACIFIC INC	00587606	1529516	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility-Ops General	8,405.46
				Total for Payment No.:		10,149.79

Payment No: 035052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ADVANCED CHEMICAL TRANSPORT	00587343	640971	2504 HAZ WASTE REMOVAL 9/10	Electric Utility-Ops General	9,048.64
2025-11-28	ADVANCED CHEMICAL TRANSPORT	00587343	640971	2504 HAZ WASTE REMOVAL 4/9 T	Electric Utility-Ops General	1,014.87
				Total for Payment No.:		10,063.51

Payment No: 730684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, SMALL, CLASS 3, LIME GRE	Electric Utility-Ops	3,295.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	3,295.62
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility-Ops General	3,295.62
				Total for Payment No.:		9,886.86

Payment No: 003896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	1,409.73
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Electric Utility- Construction	7,226.52
				Total for Payment No.:		8,636.25

Payment No: 035164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: T409063-01 NUT EXT M42X3.0	Electric Utility-Ops General	1,232.30
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT HEX M42X2.0	Electric Utility-Ops General	3,618.04
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT M30X2 CUSTO	Electric Utility-Ops General	1,529.11
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT M30X2 CUSTO	Electric Utility-Ops General	1,529.11
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: MY-00025-900007 SCREW SET	Electric Utility-Ops General	1,252.97
				Total for Payment No.:		9,161.53

Payment No: 035078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTELLIGENT TECHNOLOGIES & SVC	00587953	100779	ONE (1) COMM. AND SYSTEM TECHN	Electric Utility-Ops General	9,120.00
				Total for Payment No.:		9,120.00

Payment No: 730442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VERIZON WIRELESS	00586454	6126823323	2510 CELL PHONE SERVICE	Electric Utility-Ops General	8,882.46
				Total for Payment No.:		8,882.46

Payment No: 730524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GENERAL PACIFIC INC	00588071	1529722	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	4,458.85
2025-11-28	GENERAL PACIFIC INC	00588072	1529922	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	4,359.36
				Total for Payment No.:		8,818.21

Payment No: 035123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587543	660691	2509 HAZ WASTE REMOVAL 9/9	Electric Utility-Ops General	459.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587544	630208	2503 HAZ WASTE REMOVAL 3/21 T	Electric Utility-Ops General	1,505.93
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587544	630208	2503 HAZ WASTE REMOVAL 3/21	Electric Utility-Ops General	535.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587555	658976	2507 HAZ WASTE REMOVAL 7/14 T	Electric Utility-Ops General	349.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587555	658976	2507 HAZ WASTE REMOVAL 7/14	Electric Utility-Ops General	2,773.44
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587563	660694	2508 HAZ WASTE REMOVAL 8/26	Electric Utility-Ops General	1,012.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587848	655569	2508 HAZ WASTE REMOVAL 8/6	Electric Utility-Ops General	1,982.40
				Total for Payment No.:		8,617.85

Payment No: 730699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ROSENDIN ELECTRIC	00588377	270109	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	7,759.47
2025-12-05	ROSENDIN ELECTRIC	00588377	270109	MATERIALS	Electric Utility-Ops General	617.63
				Total for Payment No.:		8,377.10

Payment No: 730424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUNE W12DG-C LLC	00586899	EDP 107207	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	8,026.07
				Total for Payment No.:		8,026.07

Payment No: 034995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00587363	9681939824	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Ops General	3,939.46
2025-11-21	GRAINGER-SAN JOSE	00587363	9681939824	SHIPPING	Electric Utility-Ops General	159.00
2025-11-21	GRAINGER-SAN JOSE	00587364	9689563675	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	508.30
2025-11-21	GRAINGER-SAN JOSE	00587607	9694298085	ROPE, POLYPROPYLENE, 1/2IN DIA	Electric Utility-Ops General	664.98
2025-11-21	GRAINGER-SAN JOSE	00587684	9666290896	WERNER STRAIGHT LADDER: 16 FT	Electric Utility-Ops General	405.41
2025-11-21	GRAINGER-SAN JOSE	00587684	9666290896	SHIPPING	Electric Utility-Ops General	96.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00587813	9697940758	EAR MUFFS OVER THE HEAD 30dB G	Electric Utility-Ops General	236.37
2025-11-21	GRAINGER-SAN JOSE	00587814	9697940766	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	322.80
2025-11-21	GRAINGER-SAN JOSE	00587815	9698061885	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility-Ops General	92.43
				Total for Payment No.:		6,424.91

Payment No: 730690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NORTHSTAR CHEMICAL	00587812	324979	2510 SULFURIC ACID - 93%	Electric Utility-Ops General	7,167.52
				Total for Payment No.:		7,167.52

Payment No: 730490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587341	0008455317-1	2511 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 730655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CRESCO EQUIPMENT RENTALS	00588288	6506471-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,271.98
2025-12-05	CRESCO EQUIPMENT RENTALS	00588331	6511692-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	4,060.54
				Total for Payment No.:		6,332.52

Payment No: 035013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,220.95

Payment No: 035113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	LABOR FOR INSTALLATION	Electric Utility-Ops General	1,834.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	LABOR FOR DISMANTLE	Electric Utility-Ops General	262.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	DRIVE TIME	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	FLATBED TRUCK	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	MILEAGE	Electric Utility-Ops General	108.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	LABOR FOR DISMANTLE	Electric Utility-Ops General	1,572.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	DRIVE TIME FOR DISMANTLE	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	FLATBED TRUCK FOR DISMANTLE	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	MILEAGE FOR DISMANTLE	Electric Utility-Ops General	108.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	LABOR FOR INSTALLATION	Electric Utility-Ops General	524.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	LABOR FOR DISMANTLE	Electric Utility-Ops General	786.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	DRIVE TIME	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	FLATBED TRUCK	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	MILEAGE	Electric Utility-Ops General	108.00
				Total for Payment No.:		6,172.00

Payment No: 035151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587429	9710992745	2511 16A797 RAIN PANTS,UNRATED	Electric Utility-Ops General	38.22
2025-12-05	GRAINGER	00587429	9710992745	2511 9LAR9 FR RAIN JACKET,YELL	Electric Utility-Ops General	81.18
2025-12-05	GRAINGER	00587429	9710992745	2511 5NY99 INSTANT CANOPY,10 F	Electric Utility-Ops General	477.99
2025-12-05	GRAINGER	00587429	9710992745	2511 8P269 RAIN SUIT,JACKET/BI	Electric Utility-Ops General	32.36
2025-12-05	GRAINGER	00588444	9714624633	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility-Ops General	2,069.89
				Total for Payment No.:		2,699.64

Payment No: 034965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586900	655600	2507 HAZ WASTE REMOVAL 7/15	Electric Utility-Ops General	739.20
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586901	1275432	2510 HAZ WASTE REMOVAL 10/8	Electric Utility-Ops General	2,629.20
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586902	652164	2507 HAZ WASTE REMOVAL 7/2	Electric Utility-Ops General	2,531.20
				Total for Payment No.:		5,899.60

Payment No: 035106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STAPLES ADVANTAGE	00588090	7007499876-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	1,095.53
2025-11-28	STAPLES ADVANTAGE	00588091	7007499876-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	654.04
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	422.62
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	135.02
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops	395.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	459.24
				Total for Payment No.:		3,161.93

Payment No: 035074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER-SAN JOSE	00587989	9684017503	ROLLING LADDER/PLATFORM GRAING	Electric Utility-Ops General	616.10
2025-11-28	GRAINGER-SAN JOSE	00587989	9684017503	SHIPPING	Electric Utility-Ops General	148.35
2025-11-28	GRAINGER-SAN JOSE	00587991	9689002690	COTTERMAN ROLLING LADDER: 4.2	Electric Utility-Ops General	615.71
2025-11-28	GRAINGER-SAN JOSE	00587991	9689002690	SHIPPING	Electric Utility-Ops General	68.60
2025-11-28	GRAINGER-SAN JOSE	00587993	9699000650	COTTERMAN ROLLING LADDER: 3.8	Electric Utility-Ops General	811.47
2025-11-28	GRAINGER-SAN JOSE	00587993	9699000650	SHIPPING	Electric Utility-Ops General	90.40
2025-11-28	GRAINGER-SAN JOSE	00588073	9703134941	HUSKY RACK & WIRE Upright Fram	Electric Utility-Ops General	520.35
2025-11-28	GRAINGER-SAN JOSE	00588073	9703134941	ESTIMATED SHIPPING	Electric Utility-Ops General	159.00
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	560.03
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	BATTERY, 6 VOLT, SCREW TERMINA	Electric Utility-Ops General	147.10
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	64.27
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	69.19
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, SQUARE SHANK, STA	Electric Utility-Ops General	53.91
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, ROUND SHANK,	Electric Utility-Ops	68.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STAN	General	
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility-Ops General	177.11
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	318.86
				Total for Payment No.:		4,488.87

Payment No: 035001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HILL BROTHERS CHEMICAL CO	00586845	INV13140683	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,176.02
2025-11-21	HILL BROTHERS CHEMICAL CO	00586845	INV13140683	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.70
				Total for Payment No.:		5,192.72

Payment No: 035157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HILL BROTHERS CHEMICAL CO	00587838	INV13142069	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,122.69
2025-12-05	HILL BROTHERS CHEMICAL CO	00587838	INV13142069	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.52
				Total for Payment No.:		5,139.21

Payment No: 730721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED SITE SERVICES INC	00588381	114-14141767	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-12-05	UNITED SITE SERVICES INC	00588381	114-14141767	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-12-05	UNITED SITE SERVICES INC	00588382	INV-5658329	DVR RENTAL CHARGES	Electric Utility-Ops General	314.28
2025-12-05	UNITED SITE SERVICES INC	00588382	INV-5658329	DVR NON-TAXABLE SERVICES	Electric Utility-Ops	1,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-05	UNITED SITE SERVICES INC	00588430	INV-5719210	DVR RENTAL CHARGES	Electric Utility-Ops General	314.28
2025-12-05	UNITED SITE SERVICES INC	00588430	INV-5719210	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	1,650.00
2025-12-05	UNITED SITE SERVICES INC	00588434	INV-5740115	DVR RENTAL CHARGES	Electric Utility-Ops General	85.57
2025-12-05	UNITED SITE SERVICES INC	00588434	INV-5740115	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	278.00
				Total for Payment No.:		4,803.93

Payment No: 730346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00587712	899812820	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	317.65
				Total for Payment No.:		317.65

Payment No: 035004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ICE US OTC COMMODITY MARKETS LLC	00586907	1025000868088	2510 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 730438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNIVAR SOLUTIONS USA INC	00586843	53440655	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,597.17
2025-11-21	UNIVAR SOLUTIONS USA INC	00586843	53440655	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.08
2025-11-21	UNIVAR SOLUTIONS USA INC	00586844	53445131	2510 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,522.27
				Total for Payment No.:		4,191.52

Payment No: 730412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA UNIVERSITY	00586879	R26-SLR-0010	LTG REBATE; ACT 64111-01	Electric Utility-Ops Restrictd	4,035.00
				Total for Payment No.:		4,035.00

Payment No: 730587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNIVAR SOLUTIONS USA INC	00587062	53457378	2511 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,897.71
2025-11-28	UNIVAR SOLUTIONS USA INC	00587062	53457378	2511 CALIFORNIA MILL FEE	Electric Utility-Ops General	80.41
2025-11-28	UNIVAR SOLUTIONS USA INC	00587063	53457379	2511 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	1,029.92
				Total for Payment No.:		4,008.04

Payment No: 035187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE SCAFFOLD	00588380	11638	SCAFFOLD USER / AWARENESS TRAI	Electric Utility-Ops General	3,900.00
				Total for Payment No.:		3,900.00

Payment No: 730498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 2"X45 DEGR	Electric Utility-Ops General	42.56
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 2INX90 DEG	Electric Utility-Ops General	196.43
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 5INX90 DEG	Electric Utility-Ops General	471.42
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 4IN X 30 D	Electric Utility-Ops General	248.81
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 4IN X 45 D	Electric Utility-Ops General	245.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops General	1,252.76
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility-Ops General	1,440.44
				Total for Payment No.:		3,897.95

Payment No: 730385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NINYO & MOORE GEOTECHNICAL	00587396	310133	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,852.50
				Total for Payment No.:		3,852.50

Payment No: 730538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KONE INC	00587276	871843494	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 035003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ICAP ENERGY LLC	00587755	09344-5088580625-00	2508 BROKERAGE FEE REC PURCH	Electric Utility-Ops General	2,375.00
2025-11-21	ICAP ENERGY LLC	00587755	09344-5088580625-00	2509 BROKERAGE FEE REC PURCH	Electric Utility-Ops General	1,356.00
				Total for Payment No.:		3,731.00

Payment No: 034989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL MAINTENANCE	00587703	24-4849-1R	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	2,795.85
2025-11-21	ELECTRICAL MAINTENANCE	00587703	24-4849-1R	MATERIALS	Electric Utility-Ops General	882.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,678.77

Payment No: 034994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GMES LLC	00586876	7597385	2508 SPD-1800-SS SEMI-CON SCOR	Electric Utility-Ops General	676.28
2025-11-21	GMES LLC	00586876	7597385	2508 OD-34245 BANANA PEELER BP	Electric Utility-Ops General	920.68
2025-11-21	GMES LLC	00586878	7582520	2508 OD-35250 BANANA PEELER BP	Electric Utility-Ops General	292.46
2025-11-21	GMES LLC	00586880	7600232	2508 BK-4500YM2Q2 BUCKINGHAM V	Electric Utility-Ops General	220.43
2025-11-21	GMES LLC	00586880	7600232	2508 OD-35250 BANANA PEELER BP	Electric Utility-Ops General	292.47
2025-11-21	GMES LLC	00586881	7606164	2508 SPD-1542-2CL PRIMARY CABL	Electric Utility-Ops General	763.88
2025-11-21	GMES LLC	00586882	7621371	2508 BK-4500YM2Q2 BUCKINGHAM V	Electric Utility-Ops General	241.16
				Total for Payment No.:		3,407.36

Payment No: 035066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00588051	4248896721	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.24
2025-11-28	CINTAS CORP #630	00588052	4249007424	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	2,285.03
				Total for Payment No.:		2,630.27

Payment No: 034964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ACTERRA	00586751	SVP_03	HVAC WKSHP 08/19/2025	Electric Utility-Ops Restrictd	3,333.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,333.00

Payment No: 730419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEPHENS MECHANICAL	00587801	5841	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
2025-11-21	STEPHENS MECHANICAL	00587801	5841	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	828.00
				Total for Payment No.:		3,308.00

Payment No: 730489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587339	0008455318-9	2511 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 034991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EVERGREEN JOB & SAFETY TRAINING, INC	00587411	2101	OCTOBER 2025 TRAINING - METERI	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 730528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	345.00
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	2,436.50
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	199.50
				Total for Payment No.:		2,981.00

Payment No: 730525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GLOBAL RENTAL CO	00587034	30765811	2511 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 730296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	92.77
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	33.19
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,760.62
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	970.35
				Total for Payment No.:		2,856.93

Payment No: 034971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ASPEN ENVIRONMENTAL GROUP	00587403	3513.006-03	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	2,776.32
				Total for Payment No.:		2,776.32

Payment No: 730574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STEPHENS MECHANICAL	00588077	5855	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00

Payment No: 730730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	YORKE ENGINEERING LLC	00588289	46888	AIR QUALITY SUPPORTS TASKS	Electric Utility-Ops	2,477.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR	General	
				Total for Payment No.:		2,477.50

Payment No: 035188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	LABOR FOR INSTALLATION	Electric Utility-Ops General	2,016.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	DRIVE TIME FOR INSTALLATION	Electric Utility-Ops General	180.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	FLATBED TRUCK FOR INSTALLATION	Electric Utility-Ops General	110.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	MILEAGE FOR INSTALLATION	Electric Utility-Ops General	108.00
				Total for Payment No.:		2,414.00

Payment No: 730664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EN ENGINEERING, LLC	00588479	0508866	CHANGE ORDER 3: ADDITIONAL FUN	Electric Utility-Street Lights	2,217.36
				Total for Payment No.:		2,217.36

Payment No: 730507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CRESCO EQUIPMENT RENTALS	00587952	6507999-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	1,831.12
				Total for Payment No.:		1,831.12

Payment No: 730433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THOMSON REUTERS WEST	00587676	852740947	ONL LEGAL DATABASE OCT 2025	Electric Utility-Ops General	532.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		532.64

Payment No: 730441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VERIZON WIRELESS	00586447	6125520656	2509 M2M CHARGES	Electric Utility-Ops General	2,102.72
				Total for Payment No.:		2,102.72

Payment No: 035094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ONESOURCE SUPPLY SOLUTIONS LLC	00588101	S007416559.008	PO 29535	Electric Utility-Ops General	225.89
2025-11-28	ONESOURCE SUPPLY SOLUTIONS LLC	00588102	S008098056.001	TIE, WIRE, LINE, 336 \& 397 AL	Electric Utility-Ops General	1,594.32
				Total for Payment No.:		1,820.21

Payment No: 035053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.05
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 ENERGY CHARGE	Electric Utility-Ops General	4.37
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		1,627.02

Payment No: 730637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SVP SWEATSHIRTS 3 PRINT	Electric Utility-Ops General	649.68
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SVP HOODIE SWEATSHIRT 3 PRINT	Electric Utility-Ops General	728.44
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	ADDITIONAL PRINT ON SWEATSHIRT	Electric Utility-Ops General	127.97
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SET UP FEE FOR PRINTING	Electric Utility-Ops General	65.63
				Total for Payment No.:		1,571.72

Payment No: 730410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAN FRANCISCO, CITY AND COUNTY OF	00586100	12867OCT2025	RIGHT OF ENTRY FOR 10/28/2025	Electric Utility-Construction	1,547.00
				Total for Payment No.:		1,547.00

Payment No: 730643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BMI IMAGING SYSTEMS	00588412	101809	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 035009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587668	52758239	DEMURRAGE	Electric Utility-Ops General	1,281.98
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587669	52968290	DEMURRAGE	Electric Utility-Ops General	26.06
				Total for Payment No.:		1,308.04

Payment No: 035096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	POWER MARKET CONSULTING INC	00587342	898	2510 OASISLIVE SUPPORT	Electric Utility-Ops General	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 034981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS CORP #630	00587404	4248315028	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-21	CINTAS CORP #630	00587405	4248315225	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	430.42
2025-11-21	CINTAS CORP #630	00587778	4248315493	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.94
				Total for Payment No.:		1,432.86

Payment No: 035128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ASPEN ENVIRONMENTAL GROUP	00588272	3581.006-01R	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility-Construction	409.31
2025-12-05	ASPEN ENVIRONMENTAL GROUP	00588353	3581.006-02r	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility-Construction	986.74
				Total for Payment No.:		1,396.05

Payment No: 730702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA UNIFIED SCHOOL	00587593	13022	INDUCTION STOVETOP NOV2025	Electric Utility-Ops Restrictd	1,379.82
				Total for Payment No.:		1,379.82

Payment No: 730658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	D&M TRAFFIC SERVICES	00588448	577383	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,177.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,177.46

Payment No: 035091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NALCO CO	00587353	6670913352	2511 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		1,151.60

Payment No: 035131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BLX GROUP LLC	00587836	41612-18278/111425	ELECREV BONDS2024A ARB REB RPT	Electric Utility-Debt Services	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 730356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVCES - CHANGE ORDER #	[redacted]	[redacted]
				Total for Payment No.:		532.50

Payment No: 730350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HENRY C LEVY, TAX COLLECTOR	00586752	29290900	PROPTAX APN 99B-6275-2-5 25/26	Electric Utility-Ops General	448.68
2025-11-21	HENRY C LEVY, TAX COLLECTOR	00586753	29296100	PROPTAX APN99B-6500-1 25/26	Electric Utility-Ops General	589.08
				Total for Payment No.:		1,037.76

Payment No: 730565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA FIREFIGHTERS	00574010	01	SLVR SPONSOR FIREHOUSERUN	Electric Utility-Ops	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2023	General	
				Total for Payment No.:		1,000.00

Payment No: 730194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MONICA NGUYEN	00587377	25933OCT2025	FORTH ROADMAP CONFERENCE	Electric Utility-Ops General	994.21
				Total for Payment No.:		994.21

Payment No: 035080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KEPT COMPANIES	00587979	x-K241474	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	986.95
				Total for Payment No.:		986.95

Payment No: 730706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STUART C. IRBY COMPANY, LLC	00588468	S014419706.001	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility-Ops General	938.72
				Total for Payment No.:		938.72

Payment No: 035099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	195.00
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2507 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		837.40

Payment No: 035018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587230	S008036240.001	SERVICE CHARGE	Electric Utility-Ops General	263.42
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587231	S008070768.001	SERVICE CHARGE	Electric Utility-Ops General	264.32
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587232	S008070874.001	SERVICE CHARGE	Electric Utility-Ops General	267.98
				Total for Payment No.:		795.72

Payment No: 034982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS FIRE PROTECTION #F44	00587777	0F44859717	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	498.58
2025-11-21	CINTAS FIRE PROTECTION #F44	00587777	0F44859717	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	283.54
				Total for Payment No.:		782.12

Payment No: 035043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WILLIAMS SCOTSMAN INC	00586443	9024900592	YP2511 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
2025-11-21	WILLIAMS SCOTSMAN INC	00586443	9024900592	YP2511 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
				Total for Payment No.:		779.10

Payment No: 730437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITED SITE SERVICES INC	00586875	INV-5159055	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	89.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITED SITE SERVICES INC	00586875	INV-5159055	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	63.57
2025-11-21	UNITED SITE SERVICES INC	00587688	INV-5701816	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-11-21	UNITED SITE SERVICES INC	00587688	INV-5701816	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-11-21	UNITED SITE SERVICES INC	00587689	INV-5702712	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587689	INV-5702712	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-11-21	UNITED SITE SERVICES INC	00587690	INV-5703981	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587690	INV-5703981	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-11-21	UNITED SITE SERVICES INC	00587691	INV-5704947	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587691	INV-5704947	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-11-21	UNITED SITE SERVICES INC	00587692	INV-5703221	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-11-21	UNITED SITE SERVICES INC	00587692	INV-5703221	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
				Total for Payment No.:		775.64

Payment No: 730669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FEDEX FREIGHT INC	00587866	885916423202	2511 FREIGHT CHARGES	Electric Utility-Ops General	678.24
				Total for Payment No.:		678.24

Payment No: 035073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER	00587095	9704262394	2511 3D081 LCKPLG,STRT;60 A;YE	Electric Utility-Ops General	663.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		663.64

Payment No: 730534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTER DISPOSAL CORP OF CA	00587233	5127-000042749	SW-TMBR TRTD OLD POLES	Electric Utility-Construction	603.29
				Total for Payment No.:		603.29

Payment No: 730375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MALLORY SAFETY & SUPPLY LLC	00587608	6283070	SHACKLE, 1IN ANCHOR TYPE, DROP	Electric Utility-Ops General	601.50
				Total for Payment No.:		601.50

Payment No: 730714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TJH2B ANALYTICAL SERVICES	00587884	INV15011	CSD CENTRAL SUB ANALYSIS	Electric Utility-Ops General	559.50
				Total for Payment No.:		559.50

Payment No: 730582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TJH2B ANALYTICAL SERVICES	00587235	INV14339	SUBSTATION JULIETTE ANALYSIS	Electric Utility-Ops General	559.50
				Total for Payment No.:		559.50

Payment No: 035070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	268.00
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops	120.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	134.00
				Total for Payment No.:		522.25

Payment No: 730586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITED SITE SERVICES INC	00588078	114-14155112	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-11-28	UNITED SITE SERVICES INC	00588078	114-14155112	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		511.80

Payment No: 730546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST ENERGY EFFICIENCY COUNCIL	00586975	12355	2025 BLDG OP CERT D.BARBA	Electric Utility-Ops Restrictd	500.00
				Total for Payment No.:		500.00

Payment No: 730311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CENTRALCOLO LLC	00586850	041537	2512 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 730708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE FORD	00587400	265301	FLEET - PARTS - V3788	Electric Utility-Ops General	211.77
				Total for Payment No.:		211.77

Payment No: 034979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		467.58

Payment No: 035147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELSTER SOLUTIONS LLC	00587514	5271454165	7S1816H006 CABLE,REMOTE ANTENN	Electric Utility-Ops General	466.00
				Total for Payment No.:		466.00

Payment No: 035152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER-SAN JOSE	00588397	9718264790	GRAINGER Trash Bags: Heavy Dut	Electric Utility-Ops General	118.71
2025-12-05	GRAINGER-SAN JOSE	00588397	9718264790	First Aid Kit and Housing: 195	Electric Utility-Ops General	77.71
				Total for Payment No.:		196.42

Payment No: 035039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VANTAGE DATA CENTERS 6, LLC	00586851	009515	2512 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 035040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VANTAGE DATA CENTERS 7, LLC	00586853	009519	2512 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 730588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	ELECTRIC	Electric Utility-Ops General	224.00
				Total for Payment No.:		224.00

Payment No: 730607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EHAB HABIB	00588290	42702NOV2025	CA PE LIC RENEW #251105120084	Electric Utility-Ops General	180.00
2025-12-05	EHAB HABIB	00588342	42702NOV2025A	SAFETY BOOTS REIMB	Electric Utility-Ops General	191.40
				Total for Payment No.:		371.40

Payment No: 730703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEL ENGINEERING SERVICES INC.	00588485	74057	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	350.00
				Total for Payment No.:		350.00

Payment No: 730462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEONARD MONTILLA	00588108	42260NOV2025	COLLEGE FAIR RECRUITING	Electric Utility-Ops General	327.35
				Total for Payment No.:		327.35

Payment No: 730678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00588233	INV141221	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	300.00
				Total for Payment No.:		300.00

Payment No: 730304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	PLUG, CONDUIT, PVC, 4IN. CARLO	Electric Utility-Ops General	31.86
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	COUPLING, PVC, SLIP, 4IN CARLO	Electric Utility-Ops General	124.40
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility-Ops General	137.50
				Total for Payment No.:		293.76

Payment No: 730532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587084	02328839	J. Delgado Safety Glasses	Electric Utility-Ops General	120.04
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587084	02328839	Dispensing Fee	Electric Utility-Ops General	28.00
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587086	02328837	J. Delgado Safety Glasses	Electric Utility-Ops General	113.49
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587086	02328837	Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		289.53

Payment No: 730621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RANDY KENT	00587587	35349NOV2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 730616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	KHANH NGUYEN	00588283	40760NOV2025	CUSTOMER CONNECTIONS CONF REIM	Electric Utility-Ops Restrictd	276.87
				Total for Payment No.:		276.87

Payment No: 730614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JODIE MA	00588262	41003NOV2025	ESRI INFRASTRUCTURE MGMT & GIS	Electric Utility-Ops General	253.79
				Total for Payment No.:		253.79

Payment No: 730608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ERNEST BENJAMIN	00588260	42360NOV2025	EUSERC LV, NV REIMB	Electric Utility-Ops General	252.30
				Total for Payment No.:		252.30

Payment No: 730613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JEAN-PAUL HILL	00588344	23516SEP2025	SAFETY BOOTS REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 035044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANDRA PACHECO	00588118	12434NOV2025	COMPLIANCE NTWK MTG 10/30	Electric Utility-Ops General	218.05
				Total for Payment No.:		218.05

Payment No: 730464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MELISSA MESLO	00588113	32458NOV2025	COMPLIANCE NTWK MTG 10/30	Electric Utility-Ops General	218.05
				Total for Payment No.:		218.05

Payment No: 730610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HARKIRAT CHOONG	00588295	38645NOV2025	SAFETY BOOT REIMBURSEMENT AMAZ	Electric Utility-Ops General	227.27
2025-12-05	HARKIRAT CHOONG	00588295	38645NOV2025	LESS AMOUNT OVER ALLOWANCE	Electric Utility-Ops General	-27.27
				Total for Payment No.:		200.00

Payment No: 730460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KRISHN PATEL	00588115	32052NOV2025	PE LICENSE RENEWAL REIMB	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 035133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BSI AMERICA PROFESSIONAL	00588234	110433	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	165.00
				Total for Payment No.:		165.00

Payment No: 730316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CONTRACTOR COMPLIANCE AND MONITORING	00586730	30888	25010 LABOR COMPLIANCE SVC	Electric Utility-Ops General	143.75
				Total for Payment No.:		143.75

Payment No: 730461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KYLIE NARASAKI	00588107	41247NOV2025	COLLEGE FAIR RECRUITING	Electric Utility-Ops General	136.25
				Total for Payment No.:		136.25

Payment No: 730459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DUNCAN, JEFFERY D	00588105	29744NOV2025	EUSERC 11/4 - 11/6	Electric Utility-Ops General	136.25
				Total for Payment No.:		136.25

Payment No: 730422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		121.50

Payment No: 730601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ARIELLE ROMERO	00588281	30402NOV2025	ACES CONFERENCE REIMB	Electric Utility-Ops General	128.67
				Total for Payment No.:		128.67

Payment No: 730335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FEDERAL EXPRESS	00586888	9-050-21477	2510 DVR MISC SHIPPING	Electric Utility-Ops General	113.61
				Total for Payment No.:		113.61

Payment No: 730198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL RADDELLHARRIS	00587380	40002OCT2025	ACES CONFERENCE REIMBURSEMENT	Electric Utility-Ops General	99.50
				Total for Payment No.:		99.50

Payment No: 034968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIRGAS USA, LLC	00586857	5520488849	2510 RENT LIQ IND LG NITRO	Electric Utility-Ops	20.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-21	AIRGAS USA, LLC	00586857	5520488849	2510 HAZMAT	Electric Utility-Ops General	25.00
				Total for Payment No.:		45.79

Payment No: 730668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FEDERAL EXPRESS	00587511	9-057-99675	2510 MISC ENG SHIPPING	Electric Utility-Ops General	84.51
				Total for Payment No.:		84.51

Payment No: 035140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587504	9346010888	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
2025-12-05	CINTAS CORP #630	00587505	9346010906	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-62.00
2025-12-05	CINTAS CORP #630	00587506	9346010878	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
				Total for Payment No.:		-64.76

Payment No: 730445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WILSON BOHANNAN	00587821	0221492-IN	KEYS FOR LOCK , WILSON BOHANNA	Electric Utility-Ops General	37.32
2025-11-21	WILSON BOHANNAN	00587821	0221492-IN	FREIGHT	Electric Utility-Ops General	13.98
				Total for Payment No.:		51.30

Payment No: 730485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00586973	2937321050-8 NOV2025	2510 COGEN GAS HEATERS	Electric Utility-Ops General	42.64
				Total for Payment No.:		42.64

Payment No: 730295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00586877	2844481498-3 OCT2025	YP2510 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	30.52
				Total for Payment No.:		30.52

Payment No: 730345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAYBAR ELECTRIC	00585879	9350577987	2510 1424471 G-INS-M20-M68N-PN	Electric Utility-Construction	8.51
2025-11-21	GRAYBAR ELECTRIC	00586130	9350324959	TARIFF FEE	Electric Utility-Construction	0.44
				Total for Payment No.:		8.95

Electric Utility Funds Group Total	**43,443,271.31**

Fund Group: All Other City Funds

Payment No: W26114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Water Utility	15.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Sewer Utility	15.00
				Total for Payment No.:		30.00

Payment No: 035101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RADIUS EARTHWORK INC	00588075	4	2025 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	2,485,598.98
2025-11-28	RADIUS EARTHWORK INC	00588075	4	RETENTION	Streets and Highways Capital F	-124,279.97
				Total for Payment No.:		2,361,319.01

Payment No: 035179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA VALLEY WATER	00587845	GM105507	2025 OCT PUMP TAX	Water Utility	2,091,344.50
				Total for Payment No.:		2,091,344.50

Payment No: 003900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	1,289,893.36
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	334,571.00
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	294,401.25
				Total for Payment No.:		1,918,865.61

Payment No: 003897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CAL PERS - PO BOX 1982	00588150	10/12/25-10/25/25	EMPLOYER/EMPLOYEE DED B2522	Payroll Liability&ClearingAcct	498,420.41
2025-11-20	CAL PERS - PO BOX 1982	00588150	10/12/25-10/25/25	EMPLOYER/EMPLOYEE DED B2522	Payroll Liability&ClearingAcct	880,097.07
				Total for Payment No.:		1,378,517.48

Payment No: W26106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-17	MISSION TRAIL WASTE SYSTEMS	00587365	1839NOV2025	WT GARBAGE SERVICES OCT2025	Solid Waste Program	1,083,086.72
2025-11-17	MISSION TRAIL WASTE SYSTEMS	00587365	1839NOV2025	WT GARBAGE SERVICES OCT2025	Solid Waste Program	257,995.39
				Total for Payment No.:		1,341,082.11

Payment No: 003898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-26	CAL PERS - PO BOX 1982	00588203	10/26/25-11/08/25	EMPLOYER/EMPLOYEE DED B2523	Payroll Liability&ClearingAcct	477,181.80
2025-11-26	CAL PERS - PO BOX 1982	00588203	10/26/25-11/08/25	EMPLOYER/EMPLOYEE DED B2523	Payroll Liability&ClearingAcct	841,118.34
				Total for Payment No.:		1,318,300.14

Payment No: 035154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GREENWASTE RECOVERY, INC	00587430	GWR00000121	RECOLOGY RECYCLE OCT 2025	Solid Waste Program	798,815.87
2025-12-05	GREENWASTE RECOVERY, INC	00587430	GWR00000121	RECOLOGY RECYCLE OCT 2025	Solid Waste Program	33,901.66
				Total for Payment No.:		832,717.53

Payment No: 035114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNISYS CORP	00587986	1040488	Additional Funding	Information Technology Service	762,205.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNISYS CORP	00587987	1040488 A	FINANCE (FHRMS)	General Government - Other	8,156.59
2025-11-28	UNISYS CORP	00587987	1040488 A	IT CYBER SECURITY	General Government - Other	12,199.32
				Total for Payment No.:		782,561.52

Payment No: 035172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	O'GRADY PAVING INC	00588350	9041	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	365,995.00
2025-12-05	O'GRADY PAVING INC	00588350	9041	RETENTION	Streets and Highways Capital F	-18,299.75
2025-12-05	O'GRADY PAVING INC	00588352	8994	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	452,884.00
2025-12-05	O'GRADY PAVING INC	00588352	8994	RETENTION	Streets and Highways Capital F	-22,644.20
				Total for Payment No.:		777,935.05

Payment No: 035028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY WATER	00586858	TI002911	2025 OCT RINCONADA	Water Utility	690,908.40
				Total for Payment No.:		690,908.40

Payment No: 003899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA EMPLOYMENT DEVELOPMENT DEPT	00588162	11/09/25-11/22/25	DD: SIT & SDI W/H B2524	Payroll Liability&ClearingAcct	531,934.04
2025-11-28	CA EMPLOYMENT DEVELOPMENT DEPT	00588162	11/09/25-11/22/25	DD: SIT & SDI W/H B2524	Payroll Liability&ClearingAcct	60,733.02
				Total for Payment No.:		592,667.06

Payment No: 035174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PARS/GASB 45	00588351	14589DEC2025	MONTHLY CONTRIBUTION DEC 2025	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00588175	11/09/25-11/22/25	WT: B2524 DEFERRED COMP	Fringe Benefits	413,954.81
				Total for Payment No.:		413,954.81

Payment No: 730697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RECOLOGY SOUTH BAY	00587362	17365NOV2025	RECYCLING SERVICES OCT2025	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: W26108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-18	SEDGWICK CLAIMS MGMT SVCS INC	00587588	SF-8029-2025-01788996	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	347,736.02
				Total for Payment No.:		347,736.02

Payment No: 730677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HEXAGON SAFETY & INFRASTRUCTURE	00588384	S25-0000730	I/CAD LICENSE AND MAINTENANCE	General Fund	325,014.96
				Total for Payment No.:		325,014.96

Payment No: 730510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DELL MARKETING LP	00588010	10845494512	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	124,082.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DELL MARKETING LP	00588010	10845494512	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	21,581.91
2025-11-28	DELL MARKETING LP	00588010	10845494512	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	100.00
2025-11-28	DELL MARKETING LP	00588010	10845494512	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	17,977.50
2025-11-28	DELL MARKETING LP	00588015	10844573874	STANDARD ENG/FIN 16-DELL PRO M	General Fund	1,678.31
2025-11-28	DELL MARKETING LP	00588015	10844573874	DELL PRO THUNDERBOLT 4 SMART D	General Fund	266.88
2025-11-28	DELL MARKETING LP	00588015	10844573874	ENVIRONMENTAL FEES	General Fund	5.00
2025-11-28	DELL MARKETING LP	00588015	10844573874	STANDARD ENG/FIN 16-DELL PRO M	General Fund	277.40
2025-11-28	DELL MARKETING LP	00588017	10844202560	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	124,080.26
2025-11-28	DELL MARKETING LP	00588017	10844202560	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	8,427.42
2025-11-28	DELL MARKETING LP	00588017	10844202560	ENVIRONMENTAL FEES	Information Technology Service	60.00
2025-11-28	DELL MARKETING LP	00588017	10844202560	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	14,929.70
2025-11-28	DELL MARKETING LP	00588020	10844140406	STANDARD ENG/FIN 16-DELL PRO M	General Fund	1,981.04
2025-11-28	DELL MARKETING LP	00588020	10844140406	DELL PRO THUNDERBOLT 4 SMART D	General Fund	205.11
2025-11-28	DELL MARKETING LP	00588020	10844140406	ENVIRONMENTAL FEES	General Fund	5.00
2025-11-28	DELL MARKETING LP	00588020	10844140406	DELL PRO THUNDERBOLT 4 SMART D	General Fund	301.10
				Total for Payment No.:		315,959.53

Payment No: 035034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	213,539.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	CONTINGENCY.	Streets and Highways Capital F	98,183.68
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	RETENTION	Streets and Highways Capital F	-15,586.15
				Total for Payment No.:		296,136.55

Payment No: 035127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	ENTERPRISE PERMITTING SYSTEM	General Fund	2,370.00
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	CIP GIS PROFESSIONAL SERVICES	General Government - Other	41,961.17
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	59,882.33
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	ENTERPRISE PREMITTING SYSTEM	General Fund	4,108.00
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	276.50
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	CIP GIS PROFESSIONAL SERVICES	General Government - Other	38,740.08
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	81,296.92
2025-12-05	ARINI GEOGRAPHICS LLC	00588415	000512	GIS Common Operational Picture	General Fund	948.00
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	2,785.50
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	295.50
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	1,264.00
				Total for Payment No.:		233,928.00

Payment No: 035030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SILICON VALLEY PAVING INC	00587370	Application 2	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	243,057.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SILICON VALLEY PAVING INC	00587370	Application 2	RETENTION	Public Buildings	-12,152.85
				Total for Payment No.:		230,904.20

Payment No: 730654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA DEPT	00587851	18704NOV2025	HOUSEHOLD HAZARD WASTE 25	Solid Waste Program	133,317.72
2025-12-05	COUNTY OF SANTA CLARA DEPT	00587851	18704NOV2025	HOUSEHOLD HAZARD WASTE 25	Solid Waste Program	69,074.53
				Total for Payment No.:		202,392.25

Payment No: 034972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AXON ENTERPRISE, INC.	00586478	INUS262035	Axon BWC	General Fund	26,455.39
2025-11-21	AXON ENTERPRISE, INC.	00586478	INUS262035		General Fund	33,756.81
2025-11-21	AXON ENTERPRISE, INC.	00586479	INUS328002	AXon BWC	General Fund	26,678.01
2025-11-21	AXON ENTERPRISE, INC.	00586480	INUS262036	Axon BWC	General Fund	26,678.01
2025-11-21	AXON ENTERPRISE, INC.	00586481	INUS328065	Axon BWC	General Fund	26,455.39
2025-11-21	AXON ENTERPRISE, INC.	00586481	INUS328065	AXON	General Fund	33,756.81
				Total for Payment No.:		173,780.42

Payment No: 730576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STRYKER	00588024	9210378259	BATTERY & CHARGER (11335-00000	Fire Department	114.91
2025-11-28	STRYKER	00588024	9210378259	FREIGHT	Fire Department	4.21
2025-11-28	STRYKER	00588034	9210378260	LP35 (70335-000042) BATTERY &	General Fund	229.82
2025-11-28	STRYKER	00588034	9210378260	FREIGHT FOR 2 NEW LP35 WITH AC	General Fund	7.65
2025-11-28	STRYKER	00588034	9210378260	FREIGHT FOR 2 NEW LP35 WITH	Fire Department	0.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AC		
2025-11-28	STRYKER	00588035	9210653502	LP35 (70335-000042)	Fire Department	43,848.66
2025-11-28	STRYKER	00588035	9210653502	BATTERY & CHARGER (11335-00000	Fire Department	8,068.93
2025-11-28	STRYKER	00588035	9210653502	LP35 MODEM (11150-000020)	Fire Department	1,275.00
2025-11-28	STRYKER	00588035	9210653502	FREIGHT	Fire Department	847.25
2025-11-28	STRYKER	00588036	9210655794	LP35 (70335-000042) BATTERY &	General Fund	103,602.49
2025-11-28	STRYKER	00588036	9210655794	LP35 MODEM (11150-000020)	General Fund	2,782.69
2025-11-28	STRYKER	00588036	9210655794	FREIGHT FOR 2 NEW LP35 WITH AC	General Fund	1,698.37
2025-11-28	STRYKER	00588036	9210655794	FREIGHT FOR 2 NEW LP35 WITH AC	Fire Department	219.61
2025-11-28	STRYKER	00588037	9210656495	TRADE IN LP15 V2 FOR LP35 (TR-	General Fund	-7,000.00
2025-11-28	STRYKER	00588038	9210672102	LIFEPK35-FLD-PRO	General Fund	4,076.60
2025-11-28	STRYKER	00588039	9210672104	PROCARE	Fire Department	2,038.30
				Total for Payment No.:		161,815.48

Payment No: 035087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587167	m771	CSC FOOD SCRAP PROC OCT 2025	Solid Waste Program	97,424.72
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587171	0000557922	ROLLOFF SVC 1700 WALSH OCT2025	Solid Waste Program	10,435.65
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	General Fund	100.64
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	General Fund	5,754.17
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Water Utility	123.94
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Cemetery	1,487.24
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Solid Waste Program	1,487.24
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	4,826.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	12,785.42
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	1,111.19
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	569.21
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	76.55
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	1,835.48
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Water Utility	1,295.37
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Solid Waste Program	2,096.69
				Total for Payment No.:		141,409.98

Payment No: 730685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MARK43, INC	00586245	INV1618	RMS Renewal	General Fund	149,408.29
2025-12-05	MARK43, INC	00588238	CM134	Credit Memo/Remove Data Migrat	General Fund	-2,228.26
				Total for Payment No.:		147,180.03

Payment No: 730353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPEC GROUP, LLC	00586870	2510138	MONTHLY CUSTODIAL SERVICE	General Fund	8,580.00
2025-11-21	IMPEC GROUP, LLC	00586912	2510145	JANITORIAL OCT 2025	General Fund	129,887.71
2025-11-21	IMPEC GROUP, LLC	00586913	2510213	MISSION CITY MEMORIAL PARK	Cemetery	445.00
				Total for Payment No.:		138,912.71

Payment No: 730674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GUERRA CONSTRUCTION GROUP	00588368	1C	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	118,675.00
				Total for Payment No.:		118,675.00

Payment No: 730506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CORE & MAIN LP	00588025	X517808	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	53,506.17
2025-11-28	CORE & MAIN LP	00588082	Y008000	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	58,327.32
2025-11-28	CORE & MAIN LP	00588083	Y043607	TEST COCK KIT 1/4" FOR 1-1/4"-	Water Utility	1,220.02
2025-11-28	CORE & MAIN LP	00588083	Y043607	TEST COCK 1/8"x1/4" FOR USE WI	Water Utility	896.19
2025-11-28	CORE & MAIN LP	00588083	Y043607	COUPLING, BRASS 3/4IN	Water Utility	168.79
2025-11-28	CORE & MAIN LP	00588083	Y043607	COUPLING, BRASS, 1LOW LEAD DOM	Water Utility	119.93
2025-11-28	CORE & MAIN LP	00588083	Y043607	NIPPLE, BRASS, 2IN X 8IN LOW L	Water Utility	504.70
2025-11-28	CORE & MAIN LP	00588084	Y079858	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	227.53
				Total for Payment No.:		114,970.65

Payment No: 730673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANICUS LLC	00588425	214485	BOARDS AND COMMISSIONS	General Fund	12,551.65
2025-12-05	GRANICUS LLC	00588425	214485	GOVERNMENT TRANSPARENCY SUITE	General Fund	10,878.10
2025-12-05	GRANICUS LLC	00588425	214485	GRANICUS ENCODING APPLIANCE SO	General Fund	1,425.85
2025-12-05	GRANICUS LLC	00588425	214485	LEGISTAR	General Fund	16,400.82
2025-12-05	GRANICUS LLC	00588425	214485	LEGISTAR ADD-ON - LASERFICHE I	General Fund	1,673.55
2025-12-05	GRANICUS LLC	00588425	214485	MEETING EFFICIENCY SUITE	General Fund	11,714.87
2025-12-05	GRANICUS LLC	00588425	214485	RECURRING CAPTIONING SERVICES	General Fund	44,253.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANICUS LLC	00588425	214485	UPGRADE TO SDI 720P STREAMING	General Fund	2,928.71
2025-12-05	GRANICUS LLC	00588425	214485	VOTECAST STANDARD PACKAGE (ME)	General Fund	6,694.21
2025-12-05	GRANICUS LLC	00588425	214485	ECOMMENT	General Fund	3,347.11
				Total for Payment No.:		111,867.87

Payment No: 730681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LC ACTION POLICE SUPPLY	00588385	481674	C50 FIRST RESPONDER KITS AVON	Police Operating Grant Fund	110,565.45
				Total for Payment No.:		110,565.45

Payment No: 730555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	QUINN LIFT	00587898	L3110701	CAT 2EP6000 STROBE LGT LEVEL W	Vehicle Replacement Fund	103,896.82
				Total for Payment No.:		103,896.82

Payment No: 035108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TENNYSON ELECTRIC LLC	00588074	125022-1	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	107,835.00
2025-11-28	TENNYSON ELECTRIC LLC	00588074	125022-1	RETENTION	Streets and Highways Capital F	-5,391.75
				Total for Payment No.:		102,443.25

Payment No: 730696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	QUESTICA, INC.	00588249	INV130081	ANNUAL MAINTENANCE AND SUPPORT	General Fund	88,857.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		88,857.68

Payment No: 730527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GOSERCO INC	00588053	13073	CONTINGENCY	General Fund	4,321.35
2025-11-28	GOSERCO INC	00588055	13042	EVENTIDE NEXLOG HARDWARE (COMM	General Fund	28,396.29
2025-11-28	GOSERCO INC	00588055	13042	NEXLOG SOFTWARE LICENSING FOR	General Fund	14,938.00
2025-11-28	GOSERCO INC	00588055	13042	PROFESSIONAL SERVICES (MILESTO	General Fund	12,700.00
2025-11-28	GOSERCO INC	00588055	13042	EXTENDED WARRANTY PLAN (4 YEAR	General Fund	28,302.29
				Total for Payment No.:		88,657.93

Payment No: 035008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587665	LevyInv124	INSTALLATION OF NEW POS TERMIN	SCCC-Levy Food & Beverage	43,133.09
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587666	LevyInv#123	TEACHING KITCHEN	SCCC-Levy Food & Beverage	32,670.01
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587667	LevyInv122	REPAIR & MAINTEN SVCS COOLER	SCCC-Levy Food & Beverage	3,921.56
				Total for Payment No.:		79,724.66

Payment No: 730598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZANKER ROAD RESOURCE	00587159	1020251302	CSC BRUSH/ YARDWASTE OCT25	Solid Waste Program	77,334.78
2025-11-28	ZANKER ROAD RESOURCE	00587166	1020251002	MATERIALS - STREET	Solid Waste Program	528.36
				Total for Payment No.:		77,863.14

Payment No: 730652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CORE & MAIN LP	00588327	X718310	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	34,618.82
2025-12-05	CORE & MAIN LP	00588327	X718310	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	14,567.01
2025-12-05	CORE & MAIN LP	00588327	X718310		Water Utility Construction	36.60
2025-12-05	CORE & MAIN LP	00588449	Y122262	FIRST CHECK MODULE WITH RETAIN	Water Utility	2,540.92
2025-12-05	CORE & MAIN LP	00588450	X349109	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,468.34
2025-12-05	CORE & MAIN LP	00588450	X349109	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	899.23
2025-12-05	CORE & MAIN LP	00588450	X349109	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	1,288.82
2025-12-05	CORE & MAIN LP	00588450	X349109	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	666.43
2025-12-05	CORE & MAIN LP	00588450	X349109	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	33.61
2025-12-05	CORE & MAIN LP	00588450	X349109	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	4,498.19
2025-12-05	CORE & MAIN LP	00588450	X349109	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	4,414.59
2025-12-05	CORE & MAIN LP	00588450	X349109	#12 AWG TRACER WIRE	Water Utility Construction	545.63
2025-12-05	CORE & MAIN LP	00588450	X349109	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	5,653.77
2025-12-05	CORE & MAIN LP	00588450	X349109	1 EXTRA SET OF HYDRANT BOLTS S	Water Utility Construction	6.72
2025-12-05	CORE & MAIN LP	00588457	X300817	8" MJ Field Lok	Water Utility Construction	4,525.42
2025-12-05	CORE & MAIN LP	00588464	X448488	CREDIT MEMO	Water Utility Construction	-6.75
				Total for Payment No.:		75,757.35

Payment No: 730646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CA HIGHWAY PATROL	00587421	0000001674968	TRFCTRLNFL49v.Falcons 10.19.25	General Fund	72,835.26
				Total for Payment No.:		72,835.26

Payment No: 035129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BAY AREA TREE SPECIALISTS	00588252	100515354	AS NEEDED TREE TRIMMING AND TR	General Fund	33,119.51
2025-12-05	BAY AREA TREE SPECIALISTS	00588330	100515356	AS NEEDED TREE TRIMMING AND TR	General Fund	18,448.72
2025-12-05	BAY AREA TREE SPECIALISTS	00588349	100515403	AS NEEDED TREE TRIMMING AND TR	General Fund	21,161.28
				Total for Payment No.:		72,729.51

Payment No: 730435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	16,543.64
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	23,341.99
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	3,821.29
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	5,391.59
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587806	1841	STORM PUMP STATIONS AS NEEDED	Storm Drain	12,800.00
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587808	1842	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	6,400.00
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587810	1843	WATER WELLS AS NEEDED ELECTICA	Water Utility	4,000.00
				Total for Payment No.:		72,298.51

Payment No: 730391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PCP MOTORSPORTS	00587369	40834OCT2025	THREE (3) NEW 2025 KAWASAKI FX	S.C.Stadium Authority CIP	68,459.28
2025-11-21	PCP MOTORSPORTS	00587369	40834OCT2025	DELIVERY AND LABOR	S.C.Stadium Authority CIP	2,818.50
				Total for Payment No.:		71,277.78

Payment No: 730398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00586798	122742	MATERIALS - STREET	General Fund	1,627.52
2025-11-21	REED & GRAHAM INC	00587528	114551	ASPHALT MATERIALS	Sewer Utility	82.55
2025-11-21	REED & GRAHAM INC	00587531	104270	ASPHALT MATERIALS	Water Utility Construction	3,462.33
2025-11-21	REED & GRAHAM INC	00587532	106117	ASPHALT MATERIALS	Water Utility Construction	2,252.49
2025-11-21	REED & GRAHAM INC	00587534	106359	ASPHALT MATERIALS	Water Utility Construction	3,439.61
2025-11-21	REED & GRAHAM INC	00587539	108694	ASPHALT MATERIALS	Water Utility Construction	3,344.33
2025-11-21	REED & GRAHAM INC	00587540	108695	ASPHALT MATERIALS	Water Utility Construction	1,742.97
2025-11-21	REED & GRAHAM INC	00587541	109061	ASPHALT MATERIALS	Water Utility Construction	234.87
2025-11-21	REED & GRAHAM INC	00587542	109062	ASPHALT MATERIALS	Water Utility Construction	3,344.33
2025-11-21	REED & GRAHAM INC	00587545	109063	ASPHALT MATERIALS	Water Utility Construction	118.32
2025-11-21	REED & GRAHAM INC	00587546	109064	ASPHALT MATERIALS	Water Utility Construction	175.00
2025-11-21	REED & GRAHAM INC	00587547	109432	ASPHALT MATERIALS	Water Utility Construction	113.40
2025-11-21	REED & GRAHAM INC	00587548	109569	ASPHALT MATERIALS	Water Utility Construction	234.48
2025-11-21	REED & GRAHAM INC	00587549	110061	ASPHALT MATERIALS	Water Utility Construction	2,341.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587550	110213	ASPHALT MATERIALS	Water Utility Construction	227.05
2025-11-21	REED & GRAHAM INC	00587551	110844	ASPHALT MATERIALS	Water Utility Construction	2,207.65
2025-11-21	REED & GRAHAM INC	00587552	111042	ASPHALT MATERIALS	Water Utility Construction	2,264.26
2025-11-21	REED & GRAHAM INC	00587553	111393	ASPHALT MATERIALS	Water Utility Construction	227.54
2025-11-21	REED & GRAHAM INC	00587554	111633	ASPHALT MATERIALS	Water Utility Construction	77.57
2025-11-21	REED & GRAHAM INC	00587556	111748	ASPHALT MATERIALS	Water Utility Construction	29.49
2025-11-21	REED & GRAHAM INC	00587557	112007	ASPHALT MATERIALS	Water Utility Construction	335.14
2025-11-21	REED & GRAHAM INC	00587558	112282	ASPHALT MATERIALS	Water Utility Construction	6,146.48
2025-11-21	REED & GRAHAM INC	00587558	112282	ASPHALT MATERIALS	Water Utility	654.81
2025-11-21	REED & GRAHAM INC	00587559	112570	ASPHALT MATERIALS	Water Utility	1,978.17
2025-11-21	REED & GRAHAM INC	00587560	113103	ASPHALT MATERIALS	Water Utility	245.31
2025-11-21	REED & GRAHAM INC	00587561	113210	ASPHALT MATERIALS	Water Utility	3,430.83
2025-11-21	REED & GRAHAM INC	00587562	113465	ASPHALT MATERIALS	Water Utility	346.37
2025-11-21	REED & GRAHAM INC	00587565	114292	ASPHALT MATERIALS	Water Utility	1,928.70
2025-11-21	REED & GRAHAM INC	00587566	114853	ASPHALT MATERIALS	Sewer Utility	86.36
2025-11-21	REED & GRAHAM INC	00587585	121527	ASPHALT MATERIALS	Water Utility	4,349.77
2025-11-21	REED & GRAHAM INC	00587680	122991	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	3,510.40
2025-11-21	REED & GRAHAM INC	00587793	121301	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,247.20
2025-11-21	REED & GRAHAM INC	00587795	123064	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	505.48
				Total for Payment No.:		53,311.91

Payment No: 730713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	THE SOURCING GROUP LLC	00588395	742470	FALL/WINTER 2025 QRTLY NEWSLTR	General Fund	66,677.45
				Total for Payment No.:		66,677.45

Payment No: 730648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	INTIMIDATOR 12XP (12' DRUM STY	Vehicle Replacement Fund	60,359.66
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	DEALER PREPARATION/ DELIVERY	Vehicle Replacement Fund	1,364.06
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	FREIGHT	Vehicle Replacement Fund	3,500.00
				Total for Payment No.:		65,223.72

Payment No: 035023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RADIUS EARTHWORK INC	00587368	3	CONTINGENCY	Streets and Highways Capital F	67,918.70
2025-11-21	RADIUS EARTHWORK INC	00587368	3	RETENTION	Streets and Highways Capital F	-3,395.94
				Total for Payment No.:		64,522.76

Payment No: 730599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587006	920251097	DIRT HAULING/REMOVAL	Water Utility	55,342.20
2025-11-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587023	1020253114	NATIVE TOPSOIL & MULCH	General Fund	8,709.47
				Total for Payment No.:		64,051.67

Payment No: 730718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TURF STAR, INC.	00588343	INV124643	REELMASTER 3100-DSIDEWINDER	Vehicle Replacement Fund	34,064.87
2025-12-05	TURF STAR, INC.	00588343	INV124643	RM3100 27IN 11BLD ES(RR)	Vehicle Replacement Fund	15,974.85
2025-12-05	TURF STAR, INC.	00588343	INV124643	27" LIFT ARM KIT-RM3100	Vehicle Replacement Fund	1,452.10
2025-12-05	TURF STAR, INC.	00588343	INV124643	DPA ROLLER TIPPER KIT (RM3100)	Vehicle Replacement Fund	89.71
2025-12-05	TURF STAR, INC.	00588343	INV124643	BEDKNIFE-STD 27"	Vehicle Replacement Fund	214.75
2025-12-05	TURF STAR, INC.	00588343	INV124643	RM3100 END WEIGHT KIT (SET OF	Vehicle Replacement Fund	315.79
2025-12-05	TURF STAR, INC.	00588343	INV124643	UNIVERSAL SUNSHADE RED	Vehicle Replacement Fund	914.16
2025-12-05	TURF STAR, INC.	00588343	INV124643	OPERATING COOLING FAN	Vehicle Replacement Fund	351.54
2025-12-05	TURF STAR, INC.	00588343	INV124643	SWITCH PANEL UNIVERSAL SUNSHAD	Vehicle Replacement Fund	280.89
2025-12-05	TURF STAR, INC.	00588343	INV124643	POWER-HARNESS KIT	Vehicle Replacement Fund	213.21
2025-12-05	TURF STAR, INC.	00588343	INV124643	PREMIUM SEAT- GM3500RM3100	Vehicle Replacement Fund	1,016.30
2025-12-05	TURF STAR, INC.	00588343	INV124643	KIT-WHEEL WEIGHT GM3500/RM3100	Vehicle Replacement Fund	1,057.06
2025-12-05	TURF STAR, INC.	00588343	INV124643	COVER SEAT HI-BACK	Vehicle Replacement Fund	74.89
2025-12-05	TURF STAR, INC.	00588343	INV124643	VENDOR SETUP	Vehicle Replacement Fund	1,120.40
2025-12-05	TURF STAR, INC.	00588343	INV124643	DELIVERY	Vehicle Replacement Fund	1,120.40
2025-12-05	TURF STAR, INC.	00588343	INV124643	VSUR: TARRIFS	Vehicle Replacement Fund	2,801.01
				Total for Payment No.:		61,061.93

Payment No: 730451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZANKER ROAD RESOURCE	00586484	920243095	ZBEST COMPOST/ MULCH	Solid Waste Program	6,093.29
2025-11-21	ZANKER ROAD RESOURCE	00586485	1020241300	CONCRETE - OCT 2024	Solid Waste Program	338.67
2025-11-21	ZANKER ROAD RESOURCE	00586488	12025212	MIXED CONSTRUCTION/ DEMO JAN25	Solid Waste Program	23,744.59
2025-11-21	ZANKER ROAD RESOURCE	00586489	520251227	MIXED CONSTRUCTION/ DEMO MAY25	Solid Waste Program	30,752.80
				Total for Payment No.:		60,929.35

Payment No: 035177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	REVEL ENVIRONMENTAL MFG INC	00588287	67317	FULL TRASH CAPTURE BASIN INSER	Storm Drain	37,069.98
2025-12-05	REVEL ENVIRONMENTAL MFG INC	00588287	67317	FULL TRASH CAPTURE BASIN INSER	Storm Drain	22,038.00
				Total for Payment No.:		59,107.98

Payment No: 730723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VALLEY CONCRETE	00588256	1162025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	33,268.41
2025-12-05	VALLEY CONCRETE	00588414	11142025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	23,492.68
				Total for Payment No.:		56,761.09

Payment No: 035175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PFM ASSET MANAGEMENT LLC	00588286	15011696	INVESTMENT MANAGEMENT SERVICES	General Fund	49,675.27
				Total for Payment No.:		49,675.27

Payment No: 730383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587536	151565	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587538	152414	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
				Total for Payment No.:		7,321.94

Payment No: 730188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BKF ENGINEERS	00587776	25080879	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	49,083.68
				Total for Payment No.:		49,083.68

Payment No: 730647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAGWIN & DORWARD	00588243	532661	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	15,540.00
2025-12-05	CAGWIN & DORWARD	00588247	535567	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	32,680.16
				Total for Payment No.:		48,220.16

Payment No: 035021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PFM ASSET MANAGEMENT LLC	00587602	14983390	INVESTMENT MANAGEMENT SERVICES	General Fund	47,902.79
				Total for Payment No.:		47,902.79

Payment No: 730573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STATE WATER RESOURCES CONTROL	00587330	SW-0322475	INDEX 660232- WDID2 43M1000078	General Fund	45,494.00
				Total for Payment No.:		45,494.00

Payment No: 034987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EJ PIRES TRUCKING INC	00587721	90008399-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	15,075.94
2025-11-21	EJ PIRES TRUCKING INC	00587721	90008399-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,660.46
2025-11-21	EJ PIRES TRUCKING INC	00587722	90008400-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	8,093.28
2025-11-21	EJ PIRES TRUCKING INC	00587722	90008400-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,428.22
2025-11-21	EJ PIRES TRUCKING INC	00587723	90008401-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	15,087.76
2025-11-21	EJ PIRES TRUCKING INC	00587723	90008401-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,662.54
				Total for Payment No.:		45,008.20

Payment No: 730651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CONSOR PMCM, INC.	00588276	SO07-03	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	29,066.96
2025-12-05	CONSOR PMCM, INC.	00588277	SO07-04	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	12,238.72
				Total for Payment No.:		41,305.68

Payment No: 035092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		38,800.54

Payment No: 035049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTL FIREFIGHTERS LOCAL 1171	00588186	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	40,039.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40,039.23

Payment No: 730428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TABLET COMMAND, INC	00587784	INV-1497	MOBILE INCIDENT COMMAND AND RE	General Fund	39,750.00
				Total for Payment No.:		39,750.00

Payment No: W26107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-17	ZO AGENCY	00587431	42254NOV2025	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	34,440.00
				Total for Payment No.:		34,440.00

Payment No: 003901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NAVIA BENEFIT SOLUTIONS, INC	00588167	11/09/25-11/22/25	DD:BIWKLY NAVIA BENEFIT B2524	Payroll Liability&ClearingAcct	8,404.85
2025-11-28	NAVIA BENEFIT SOLUTIONS, INC	00588167	11/09/25-11/22/25	DD:BIWKLY NAVIA BENEFIT B2524	Payroll Liability&ClearingAcct	24,838.75
				Total for Payment No.:		33,243.60

Payment No: 035176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PLAN REVIEW CONSULTANTS INC	00588360	PRC2025-12	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,956.14
2025-12-05	PLAN REVIEW CONSULTANTS INC	00588361	PRC2025-13	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	22,200.00
				Total for Payment No.:		33,156.14

Payment No: 730352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	25,891.03
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
				Total for Payment No.:		32,890.03

Payment No: 035159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588405	33240654	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	489.77
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588405	33240654	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	63.64
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588408	33680856	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	25,198.87
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588408	33680856	CONTINGENCY	Streets and Highways Capital F	6,299.72
				Total for Payment No.:		32,052.00

Payment No: 730469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFE MOVES, INC	00587938	35A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	3,383.29
2025-11-28	SAFE MOVES, INC	00587938	35A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	22,744.09
2025-11-28	SAFE MOVES, INC	00587938	35A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	2,900.00
				Total for Payment No.:		29,027.38

Payment No: 035180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEDGWICK CLAIMS MGMT SVCS INC	00588294	400000267414	WORKER'S COMP SVCS 12/01-31/25	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 035105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SEDGWICK CLAIMS MGMT SVCS INC	00588111	400000264447	WORKERS COMP 11/01/25-11/30/25	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 730337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FIRST SHIELD SECURITY AND	00587498	6731	SECURITY SERVICES AT CENTRAL L	General Fund	7,123.00
2025-11-21	FIRST SHIELD SECURITY AND	00587526	6724	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-11-21	FIRST SHIELD SECURITY AND	00587788	6723	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		8,643.82

Payment No: 730583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRB AND ASSOCIATES, INC.	00588032	6648r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	22,317.49
2025-11-28	TRB AND ASSOCIATES, INC.	00588033	6683	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,443.30
				Total for Payment No.:		25,760.79

Payment No: 730559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RESPONSE TRAINING GROUP	00588049	2025-110	4-DAY RTG DRIVER TILLER TRAINI	General Fund	25,537.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25,537.00

Payment No: 035121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRITON MUSEUM OF ART	00588235	2887NOV2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 035165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MOTT MACDONALD GROUP, INC	00588241	504404789	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	12,472.50
2025-12-05	MOTT MACDONALD GROUP, INC	00588347	504404945	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	12,805.00
				Total for Payment No.:		25,277.50

Payment No: 730596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WSP USA INC.	00588022	40261863	STORMWATER INSPECTIONS	General Fund	24,444.00
				Total for Payment No.:		24,444.00

Payment No: 730560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RSG INC	00588064	14446	Task 2 - Downtown Comm Task	General Fund	3,063.75
2025-11-28	RSG INC	00588065	14447	Task 3 - Econ and Fiscal Analy	General Fund	16,626.25
2025-11-28	RSG INC	00588066	14448	Task 4 - Framework and Concept	General Fund	4,673.75
				Total for Payment No.:		24,363.75

Payment No: 730564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAN DIEGO POLICE EQUIPMENT CO	00587941	666790	FED-AE223; FEDERAL .223 55GR F	General Fund	24,103.53
				Total for Payment No.:		24,103.53

Payment No: 730520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FIRST SHIELD SECURITY AND	00587332	6722	City Park Closing Patrol Oct.	General Fund	7,500.00
2025-11-28	FIRST SHIELD SECURITY AND	00587333	6726	Security at Central Park	General Fund	585.00
2025-11-28	FIRST SHIELD SECURITY AND	00587996	6717	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,120.00
				Total for Payment No.:		23,205.00

Payment No: 035051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA POLICE ASSN	00588189	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	22,460.48
				Total for Payment No.:		22,460.48

Payment No: 730585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	U.S. BANK	00588180	11/09/25-11/22/25	BIWKLY PAYROLL B2523 & B2524	Fringe Benefits	21,777.18
				Total for Payment No.:		21,777.18

Payment No: 730500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BELLECCI & ASSOCIATES INC	00587970	250540 - 2	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	21,695.00
				Total for Payment No.:		21,695.00

Payment No: 730298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.08
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PUMP/4495 N 1ST ST	Sewer Utility	3,209.90
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/2250 ROYAL	General Fund	4,185.44
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	SR CNTR 1303 FREMONT ST	General Fund	2,352.45
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	45.26
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE-STA2 1900 WALSH AVE.	General Fund	186.55
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	77.23
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	STREET/1700 WALSH 50%	General Fund	77.24
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	CITY HALL-1500 WARBURTON	General Fund	2,755.52
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POLICE/601 EL CAMINO	General Fund	1,413.85
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	BERMAN BLDG-1405 CIVIC CTR	General Fund	17.49
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#1 777 BENTON	General Fund	106.12
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#4-2323 PRUNERIDGE	General Fund	68.08
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/BUCHER-REBIERO	General Fund	8.38
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/BACHER-REBIERO STS	General Fund	2,324.28
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#9-3011 CORVIN	General Fund	12.37
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	GYM/2450 CABRILLO	General Fund	30.50
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	SPORTS CTR/3445 BENTON	General Fund	8.11
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	CRC/969 KIELY	General Fund	630.02
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#3 2821 HOMESTEAD RD	General Fund	74.63
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	LIBRARY/2635 HOMESTEAD	General Fund	2,626.30
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/2625 PATRICIA	General Fund	30.55
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	100.73
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PARKS/4750 LICK MILL BLVD	General Fund	15.64
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#6-888 AGNEW RD	General Fund	173.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/3750 DELA CRUZ	General Fund	28.82
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	2975 LAFAYETTE ST.	General Fund	7.84
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	179.37
				Total for Payment No.:		20,764.42

Payment No: 730731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587831	1020251094	DIRT MIXED - TN	Water Utility	20,720.50
				Total for Payment No.:		20,720.50

Payment No: 035191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VALLEY OIL CO	00588507	236907	UNLEADED GASOLINE	Fleet Operation Fund	20,374.71
				Total for Payment No.:		20,374.71

Payment No: 730716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	4,800.00
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	12,296.00
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	3,200.00
				Total for Payment No.:		20,296.00

Payment No: 034999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HELLO HOUSING	00587782	010-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2025-11-21	HELLO HOUSING	00587782	010-2025	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	11,275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,575.00

Payment No: 035038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VALLEY OIL CO	00587768	233506	UNLEADED GASOLINE	Fleet Operation Fund	19,361.76
				Total for Payment No.:		19,361.76

Payment No: 035181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SHUMS CODA ASSOC	00588367	11739	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	19,000.00
				Total for Payment No.:		19,000.00

Payment No: 035033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00587372	213722	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	16,853.00
2025-11-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00587402	213732	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		18,255.41

Payment No: 035048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	IBEW	00588184	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	18,198.53
				Total for Payment No.:		18,198.53

Payment No: 730630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	4LEAF, INC.	00588359	J3808A22	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	18,130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,130.00

Payment No: 730499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BANKSIA LANDSCAPE, INC.	00587999	26585	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 730727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WEST COAST ARBORISTS INC	00588413	235087-A	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	17,978.15
				Total for Payment No.:		17,978.15

Payment No: 730517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FARRWEST ENVIRONMENTAL SUPPLY	00588019	52330	LCD 4.0 (INCLUDES 1 YEAR STAND	S.C.Stadium Authority CIP	15,956.58
2025-11-28	FARRWEST ENVIRONMENTAL SUPPLY	00588019	52330	SHIPPING	S.C.Stadium Authority CIP	109.13
				Total for Payment No.:		16,065.71

Payment No: 730537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KIMTEK CORPORATION	00588021	SC-103025	FIRELITE SKID UNIT, ACCESSORIE	S.C.Stadium Authority CIP	15,650.00
				Total for Payment No.:		15,650.00

Payment No: 035089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MOTT MACDONALD GROUP, INC	00587966	504404680	ANNUAL SANITARY SEWER	Sewer Utility	15,598.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CONDITIO	Construction	
				Total for Payment No.:		15,598.00

Payment No: 035064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CD & POWER	00587896	01-117046	AS-NEEDED REPAIRS	Fleet Operation Fund	1,642.69
2025-11-28	CD & POWER	00587900	01-117047	AS-NEEDED REPAIRS	Fleet Operation Fund	1,273.68
2025-11-28	CD & POWER	00587902	01-118214	AS-NEEDED REPAIRS	Fleet Operation Fund	1,253.35
2025-11-28	CD & POWER	00587921	01-121838	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,323.35
2025-11-28	CD & POWER	00587922	01-121839	AS-NEEDED REPAIRS	Fleet Operation Fund	1,323.35
2025-11-28	CD & POWER	00587923	01-122055	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,128.68
2025-11-28	CD & POWER	00587924	01-122922	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,128.68
2025-11-28	CD & POWER	00587927	01-120424	AS-NEEDED REPAIRS	Fleet Operation Fund	2,433.26
2025-11-28	CD & POWER	00587927	01-120424	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	3,645.72
				Total for Payment No.:		15,152.76

Payment No: 035029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHUMS CODA ASSOC	00587418	11616R	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 730258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PARIS BAGUETTES USA INC HSNG	00587471	61966-06 UTILITY REFUND	UTILITY REFUND	General Fund	14,904.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,904.54

Payment No: 730549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN DRYBLEND TSHIRT W/ SCR	General Fund	56.75
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN UNISEX HEAVY COTTON TSH	General Fund	65.48
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN DRYBLEND LONG SLEEVE W/	General Fund	139.68
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN UNISEX HEAVY COTTON LON	General Fund	85.12
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	HEAVY BLEND HOODED SWEATSHIRT	General Fund	165.87
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	HEAVY BLEND HOODED SWEATSHIRT	General Fund	96.03
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT-WIC	General Fund	2,664.82
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT-WIC	General Fund	491.06
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT-WIC	General Fund	519.44
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT-WIC	General Fund	169.14
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	JERZEES MEN'S 100% RING-SPUN C	General Fund	48.02
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	PREMIUM 450 GM HEAVYWEIGHT CRO	General Fund	78.57
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SHIPPING ESTIMATE	General Fund	102.30
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	PARKS UNIFORMS	General Fund	9,604.64
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	FREIGHT	General Fund	231.60
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	SCREEN PRINT FEE	General Fund	60.00
				Total for Payment No.:		14,578.52

Payment No: 035112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRUEPOINT SOLUTIONS, LLC	00586977	48054	Accela Tech Support - Fire	Fire CUPA program Fund	6,441.08
2025-11-28	TRUEPOINT SOLUTIONS, LLC	00588058	48053	TPS Agreement No. 2 for Suppor	General Government - Other	7,970.54
				Total for Payment No.:		14,411.62

Payment No: 035190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED ROTARY BRUSH CORP	00587899	CI334212	MATERIALS - TRAFFIC	Solid Waste Program	13,210.68
				Total for Payment No.:		13,210.68

Payment No: 035135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CALIFA GROUP	00587932	8819	1241 AD EBK	General Fund	12,814.91
				Total for Payment No.:		12,814.91

Payment No: 035145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EJ PIRES TRUCKING INC	00588369	90008512-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,787.10
2025-12-05	EJ PIRES TRUCKING INC	00588369	90008512-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,903.60
				Total for Payment No.:		12,690.70

Payment No: 730439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UPCODES INC	00586942	218366	UpCode Enterprise Pro Sub	Building New Dvlpmnt Srvc Fee	6,000.00
2025-11-21	UPCODES INC	00586942	218366	UpCode Enterprise Pro Sub	Building New Dvlpmnt Srvc Fee	6,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,500.00

Payment No: 035100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	R3 CONSULTING GROUP, INC.	00587156	124872	25-26 ANNUAL NEF REVIEW	Solid Waste Program	1,211.25
2025-11-28	R3 CONSULTING GROUP, INC.	00587156	124872	25-26 ANNUAL NEF REVIEW	General Fund	10,750.00
				Total for Payment No.:		11,961.25

Payment No: 730293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAFAYETTE CDM APARTMENTS LLC	00583757	88031-01 UTILITY REFUND	UTILITY REFUND	General Fund	11,608.42
				Total for Payment No.:		11,608.42

Payment No: 730344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANICUS LLC	00587516	210460	SIMPLEVIEW CRM ANNUAL FEE	Deposit Funds.	10,054.80
2025-11-21	GRANICUS LLC	00587767	217659	SIMPLEVIEW CRM NOV 2025	Deposit Funds.	1,255.34
				Total for Payment No.:		11,310.14

Payment No: 730719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	6,114.21
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	3,102.67
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	2,019.79
				Total for Payment No.:		11,236.67

Payment No: 035090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	LABOR - V#3119 WO#158767	Fleet Operation Fund	7,295.50
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	PARTS - V#3119 WO#158767 TAX	Fleet Operation Fund	3,400.22
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	PARTS - V#3119 WO#158767	Fleet Operation Fund	344.42
				Total for Payment No.:		11,040.14

Payment No: 730553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PLAYAWAY PRODUCTS LLC	00587096	516206	1231 JUV ABK	General Fund	5,865.14
2025-11-28	PLAYAWAY PRODUCTS LLC	00587097	516415	1231 JUV ABK	General Fund	4,748.19
2025-11-28	PLAYAWAY PRODUCTS LLC	00587098	516434	1231 JUV ABK	General Fund	407.35
				Total for Payment No.:		11,020.68

Payment No: 730484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FIDUCIARY CONSULTING GROUP	00587099	11294425280	Def Comp Consulting 3Q25	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 730230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOLLAND PARTNER GROUP	00587445	24495-16 UTILITY REFUND	UTILITY REFUND	General Fund	4,370.00
2025-11-21	HOLLAND PARTNER GROUP	00587647	82026-04 UTILITY REFUND	UTILITY REFUND	General Fund	4,143.27
2025-11-21	HOLLAND PARTNER GROUP	00587648	82029-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,127.16
				Total for Payment No.:		10,640.43

Payment No: 035042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WESTERN STATES OIL CO	00587709	862697	RENEWABLE DIESEL	Fleet Operation Fund	3,500.00
2025-11-21	WESTERN STATES OIL CO	00587769	863461	RENEWABLE DIESEL	Fleet Operation Fund	2,036.30
2025-11-21	WESTERN STATES OIL CO	00587771	863462	RENEWABLE DIESEL	Fleet Operation Fund	1,385.70
2025-11-21	WESTERN STATES OIL CO	00587772	863463	RENEWABLE DIESEL	Fleet Operation Fund	2,040.53
2025-11-21	WESTERN STATES OIL CO	00587773	863464	RENEWABLE DIESEL	Fleet Operation Fund	1,520.90
				Total for Payment No.:		10,483.43

Payment No: 035007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LEHR	00586404	SI24965	PARTS - V3750	Vehicle Replacement Fund	662.47
2025-11-21	LEHR	00586923	SI124206	PARTS - ACQ STOCK	Vehicle Replacement Fund	4,408.14
2025-11-21	LEHR	00586924	SI125286	PARTS - ACQ STOCK	Vehicle Replacement Fund	5,231.44
				Total for Payment No.:		10,302.05

Payment No: 730728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		10,300.00

Payment No: 730653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA	00587361	CEP2026-1	COMPOST EDUCATION FY25-26	Solid Waste Program	10,199.18
				Total for Payment No.:		10,199.18

Payment No: 730191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GEN GROW EMPOWER NURTURE	00587564	41351NOV2025	COMMUNITY GRANT NIGHT MARKET	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 730631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADAMS POOL SOLUTIONS	00588278	250648	RETENTION	Parks And Recreation	6,485.53
2025-12-05	ADAMS POOL SOLUTIONS	00588280	250649	RETENTION	Parks And Recreation	3,335.00
				Total for Payment No.:		9,820.53

Payment No: 730717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRUE BLUE AUTOMATION SERVICES	00588328	1805	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	7,342.36
2025-12-05	TRUE BLUE AUTOMATION SERVICES	00588328	1805	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	2,461.64
				Total for Payment No.:		9,804.00

Payment No: 003896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	General Fund	328.17
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Cemetery	721.61
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Cemetery	35.65
				Total for Payment No.:		1,085.43

Payment No: 035095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PENINSULA GYMNASTICS	00588000	0056	CHANGE ORDER #6 - ADDITIONAL F	General Fund	9,636.84
				Total for Payment No.:		9,636.84

Payment No: 730675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HD SUPPLY	00588400	890016439	JANITORIAL SUPPLIES	General Fund	3,319.65
2025-12-05	HD SUPPLY	00588401	890662752	JANITORIAL SUPPLIES	General Fund	3,526.45
2025-12-05	HD SUPPLY	00588406	900561507	JANITORIAL SUPPLIES	General Fund	2,069.88
2025-12-05	HD SUPPLY	00588407	901559476	JANITORIAL SUPPLIES	General Fund	642.96
2025-12-05	HD SUPPLY	00588410	902443399	JANITORIAL SUPPLIES	General Fund	33.17
				Total for Payment No.:		9,592.11

Payment No: 035063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CARL WARREN & COMPANY	00587888	CWC-2059334	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 730457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ARROW FENCING	00587914	53954	EMERGENCY OPERATIONS CENTER SE	Fire Department	10,000.00
2025-11-28	ARROW FENCING	00587914	53954	RETENTION	Fire Department	-500.00
				Total for Payment No.:		9,500.00

Payment No: 730315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CIVITAS ADVISORS	00587759	59740	11-2025 FIXED FEE - PROFESSION	Deposit Funds.	3,120.00
2025-11-21	CIVITAS ADVISORS	00587762	59741	NOV 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,240.00
				Total for Payment No.:		9,360.00

Payment No: 730294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NonNFL Wallen 8.1.25	General Fund	1,603.80
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NonNFL Wallen 8.2.25	General Fund	1,929.18
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NFL 49vBronco 8.9.25	General Fund	4,084.66
2025-11-21	SHERIFF'S OFFICE	00586477	2880	EOD NonNFL Gold Cup 7.2.25	General Fund	1,636.34
				Total for Payment No.:		9,253.98

Payment No: 035060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	PERS ADV DISABILITY PENSION	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 730660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO MAX 16/16X MC16250	Building New Dvlpmnt Srvc Fee	1,775.54
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO THUNDERBOLT 4 SMART D	Building New Dvlpmnt Srvc Fee	266.88
2025-12-05	DELL MARKETING LP	00588429	10846808023	ENVIRONMENTAL FEE FOR DELL PRO	Building New Dvlpmnt Srvc Fee	5.00
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO MAX 16/16X MC16250	Building New Dvlpmnt Srvc Fee	275.72
2025-12-05	DELL MARKETING LP	00588431	10844773260	DELL PRO 14 PLUS PB14250	Information Technology Service	5,621.18
2025-12-05	DELL MARKETING LP	00588431	10844773260	ENVIRONMENTAL FEES	Information Technology Service	16.00
2025-12-05	DELL MARKETING LP	00588431	10844773260	DELL PRO 14 PLUS PB14250	Information Technology Service	1,213.20
				Total for Payment No.:		9,173.52

Payment No: 035045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AFSCME COUNCIL 57	00588182	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	9,117.51
				Total for Payment No.:		9,117.51

Payment No: 730679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HYDROSCIENCE ENGINEERS INC	00587832	316004012	FIRE FLOW SERVICES	Water Utility	9,070.00
				Total for Payment No.:		9,070.00

Payment No: 035085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MIDWEST TAPE LLC	00587094	507968051	1241 AD STRM	General Fund	8,074.18
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1241 AD CD	General Fund	15.81
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1241 AD DVD	General Fund	254.71
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1233 AD DVD	General Fund	33.00
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1235 AD DVD	General Fund	307.06
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1235 JUV DVD	General Fund	25.08
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1241 AD CD	General Fund	18.27
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1241 AD DVD	General Fund	224.95
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1235 AD DVD	General Fund	36.83
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1235 JUV DVD	General Fund	29.99
2025-11-28	MIDWEST TAPE LLC	00587308	507996263	1241 AD ABK	General Fund	10.90
				Total for Payment No.:		9,030.78

Payment No: 730308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00587366	9525639	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		8,821.20

Payment No: 035137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CARAHSOFT TECHNOLOGY CORP	00587696	51334607INV	RAM Structural System Select	Building Fee Admin Retainage	2,238.00
2025-12-05	CARAHSOFT TECHNOLOGY CORP	00588345	IN2128460	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	6,517.77
				Total for Payment No.:		8,755.77

Payment No: 035134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		8,742.99

Payment No: 730551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PACIFIC COAST PETROLEUM INC.	00586961	160487	PARTS - STOCK	Fleet Operation Fund	7,215.24
2025-11-28	PACIFIC COAST PETROLEUM INC.	00586962	160488	PARTS - STOCK	Fleet Operation Fund	803.42
2025-11-28	PACIFIC COAST PETROLEUM INC.	00587075	160913	FUEL - STOCK	Fleet Operation Fund	544.86
				Total for Payment No.:		8,563.52

Payment No: 035167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588495	36752	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588496	36908	TIRES	Fleet Operation Fund	480.15
2025-12-05	MT TIRE SERVICE, LLC	00588496	36908	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588500	36909	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588501	36910	TIRES	Fleet Operation Fund	480.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588501	36910	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588502	36911	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588503	36912	TIRES	Fleet Operation Fund	349.20
2025-12-05	MT TIRE SERVICE, LLC	00588503	36912	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588506	36913	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588508	37053	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-12-05	MT TIRE SERVICE, LLC	00588508	37053	TIRES	Fleet Operation Fund	7.64
2025-12-05	MT TIRE SERVICE, LLC	00588509	37073	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588509	37073	TIRES	Fleet Operation Fund	65.48
2025-12-05	MT TIRE SERVICE, LLC	00588510	37074	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-12-05	MT TIRE SERVICE, LLC	00588511	37075	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-12-05	MT TIRE SERVICE, LLC	00588513	37116	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588513	37116	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588514	37117	TIRES	Fleet Operation Fund	266.22
2025-12-05	MT TIRE SERVICE, LLC	00588514	37117	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588516	37118	TIRES	Fleet Operation Fund	266.22
2025-12-05	MT TIRE SERVICE, LLC	00588516	37118	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588519	37159	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-12-05	MT TIRE SERVICE, LLC	00588520	37178	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588521	37216	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-12-05	MT TIRE SERVICE, LLC	00588522	37221	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588523	37222	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-12-05	MT TIRE SERVICE, LLC	00588525	37260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588527	37272	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588527	37272	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588528	37273	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588528	37273	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588529	37274	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588529	37274	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588530	37275	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588530	37275	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588531	37276	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588531	37276	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588532	37277	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588532	37277	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588533	37278	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588533	37278	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588534	37450	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588535	37451	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588536	37452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588537	37453	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588538	37454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-12-05	MT TIRE SERVICE, LLC	00588539	37455	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588540	37456	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588541	37457	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588542	37458	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		8,478.08

Payment No: 730501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BENNETT MARINE UTILITY	00587942	47740	DISINFECTION FOR SERRA TANK NO	Water Utility	8,068.24
				Total for Payment No.:		8,068.24

Payment No: 730329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Water Utility	4,179.00
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Sewer Utility	2,786.00
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Water Utility	995.00
				Total for Payment No.:		7,960.00

Payment No: 730543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MALLORY SAFETY & SUPPLY LLC	00587943	6290547	SAFETY EQUIPMENT	Water Utility	7,906.12
				Total for Payment No.:		7,906.12

Payment No: 034996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	MATERIALS - STREET	General Fund	834.94
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	ENVIRONMENTAL FEE	General Fund	16.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	ENERGY SURCHARGE	General Fund	4.09
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	DUMP CHARGE	General Fund	500.00
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	MATERIALS - STREET	General Fund	2,993.43
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	ENERGY SURCHARGE	General Fund	13.32
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	DUMP CHARGE	General Fund	250.00
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	MATERIALS - STREET	General Fund	2,687.10
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	ENERGY SURCHARGE	General Fund	13.16
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	DUMP CHARGE	General Fund	500.00
				Total for Payment No.:		7,877.89

Payment No: 034995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00586872	9682876066	SAW BLADES	General Fund	26.68
2025-11-21	GRAINGER-SAN JOSE	00586872	9682876066	Li-ION BATTERIES	General Fund	1,236.05
2025-11-21	GRAINGER-SAN JOSE	00586911	9615241958	WATER	Water Utility	9.14
2025-11-21	GRAINGER-SAN JOSE	00586920	9700881361	PARTS - SHOP	Fleet Operation Fund	89.60
				Total for Payment No.:		1,361.47

Payment No: 730443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WATERWORKS INDUSTRIES, INC	00587790	27293	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-21	WATERWORKS INDUSTRIES, INC	00587792	27047	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-21	WATERWORKS INDUSTRIES, INC	00587794	26949	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,800.00
				Total for Payment No.:		7,732.00

Payment No: 730715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TOWNSEND PUBLIC AFFAIRS INC	00588236	24315	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 730604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAPITOL CORRIDOR JOINT POWERS	00588346	974C-11	DESIGN RELATED COSTS FOR RELOC	General Government - Other	7,619.93
				Total for Payment No.:		7,619.93

Payment No: 730348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HEALTHINVEST HRA	00585135	32307SEP2025A	Invst Cust Fee - August 2025	General Fund	1,257.56
2025-11-21	HEALTHINVEST HRA	00585136	32307OCT2025A	Invstmnt Cust Fee - Sept 2025	General Fund	1,242.29
2025-11-21	HEALTHINVEST HRA	00585139	32307SEP2025B	Monthly Adm Fee - August	General Fund	2,500.00
2025-11-21	HEALTHINVEST HRA	00585140	32307OCT2025B	Monthly Adm Fee - September	General Fund	2,500.00
				Total for Payment No.:		7,499.85

Payment No: 730661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DESTINATIONS INTERNATIONAL	00588475	409050	ANNUAL MEMBERSHIP 2026	Deposit Funds.	7,439.00
				Total for Payment No.:		7,439.00

Payment No: 035142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA	00587507	1800095769	CorrectionsNFL49v.Rams 11.9.25	General Fund	7,216.00
				Total for Payment No.:		7,216.00

Payment No: 035079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	PERS ADV DISABILITY PENSION	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 035132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BOUND TREE MEDICAL LLC	00588424	85994794	AS NEEDED EMERGENCY MEDICAL SE	General Fund	6,415.27
2025-12-05	BOUND TREE MEDICAL LLC	00588424	85994794	AS NEEDED EMERGENCY MEDICAL SE	General Fund	408.94
2025-12-05	BOUND TREE MEDICAL LLC	00588426	85998436	AS NEEDED EMERGENCY MEDICAL SE	General Fund	146.79
2025-12-05	BOUND TREE MEDICAL LLC	00588427	85998437	AS NEEDED EMERGENCY MEDICAL SE	General Fund	218.40
				Total for Payment No.:		7,189.40

Payment No: 730663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EHS INTERNATIONAL INC	00588366	3-21347R	SUBSURFACE UTILITY LOCATION NU	Water Utility	3,781.00
2025-12-05	EHS INTERNATIONAL INC	00588366	3-21347R	SUBSURFACE UTILITY LOCATION NU	Sewer Utility	3,184.00
				Total for Payment No.:		6,965.00

Payment No: 730202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SOURCEWISE	00587570	756NOV2025	COMMUNITY GRANT HOLIDAY TURKEY	General Fund	6,962.00
				Total for Payment No.:		6,962.00

Payment No: 035069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	1241 AD PR	General Fund	6,102.95
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	1241 AD PR Non-Tax	General Fund	739.00
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	Discount	General Fund	-41.46
				Total for Payment No.:		6,800.49

Payment No: 730192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GEOSYNTEC CONSULTANTS, INC	00587775	656126	PROFESSIONAL ENGINEEERING SERV	General Fund	6,740.06
				Total for Payment No.:		6,740.06

Payment No: 035061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BOUND TREE MEDICAL LLC	00587240	85983935	AS STADIUM BAGS	General Fund	1,519.00
2025-11-28	BOUND TREE MEDICAL LLC	00588014	85883934	AS NEEDED EMERGENCY MEDICAL SE	General Fund	5,207.98
				Total for Payment No.:		6,726.98

Payment No: 035149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GATES & ASSOC	00588266	59476	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	5,245.50
2025-12-05	GATES & ASSOC	00588266	59476	ADDITIONAL SERVICES.	Parks And Recreation	1,430.00
				Total for Payment No.:		6,675.50

Payment No: 730548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORCHARD COMMERCIAL, INC	00587997	OCI MF-2025-31-10	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 730676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587727	0022981235-001	PVC FITTINGS	General Fund	304.28
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587728	0023271234-001	PVC FITTINGS	General Fund	31.64
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587729	0023588001-001	PVC FITTINGS	General Fund	28.06
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587730	0022208426-003	BRASS VALVES	General Fund	1,158.33
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587731	0020573356-001	NPP EXTRACTOR	General Fund	7.57
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587732	0022236636-002	RB 8005 ROTORS	General Fund	1,175.14
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587733	0022474231-003	MARLEX ELBOW FITTING	General Fund	12.44
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587734	0019852312-001	NITRILE GLOVES	General Fund	5.42
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587735	0019865729-001	PVC FITTINGS	General Fund	30.56
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587736	0020553410-001	SUMP PUMP & ACCESSORIES	General Fund	253.82
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587737	0020355076-001	PVC FITTINGS	General Fund	425.49
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587738	0023292574-001	SPRINKLER FITTINGS & ACCESSOR	General Fund	317.21
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587739	0023286425-001	PVC FITTINGS	General Fund	403.96
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587740	0023581721-001	RB SPRINKLER ASSEMBLY PARTS	General Fund	120.29
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587741	0023584849-001	PVC FITTINGS	General Fund	265.52
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587903	0022558257-001	MATERIALS - P&B	General Fund	309.01
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587904	0022653903-001	MATERIALS - P&B	General Fund	193.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587905	0022926844-001	MATERIALS - P&B	General Fund	1,033.72
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587906	0022926844-002	MATERIALS - P&B	General Fund	542.92
				Total for Payment No.:		6,618.95

Payment No: 730641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BELLECCI & ASSOCIATES INC	00588387	250540-3	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	6,542.00
				Total for Payment No.:		6,542.00

Payment No: 730318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CORE & MAIN LP	00587805	X985190	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	616.88
2025-11-21	CORE & MAIN LP	00587807	X985297	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	5,051.13
2025-11-21	CORE & MAIN LP	00587835	X794414	6" MECHANICAL JOINT ACCESSORY	Water Utility	189.03
2025-11-21	CORE & MAIN LP	00587835	X794414	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	136.52
2025-11-21	CORE & MAIN LP	00587835	X794414	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	363.59
				Total for Payment No.:		6,357.15

Payment No: 730407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFECITIES	00586722	6375	Schedule Express - Records	General Fund	3,120.00
2025-11-21	SAFECITIES	00586722	6375	Schedule Express - Comm	General Fund	3,120.00
				Total for Payment No.:		6,240.00

Payment No: 730496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	APPLIED LANDSCAPE MATERIALS,	00588067	16684	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	2,837.25
2025-11-28	APPLIED LANDSCAPE MATERIALS,	00588067	16684	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	3,395.00
				Total for Payment No.:		6,232.25

Payment No: 730277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUPERIOR AUTOMATIC SPRINKLER	00587442	24450-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,111.87
2025-11-21	SUPERIOR AUTOMATIC SPRINKLER	00587444	24477-15 UTILITY REFUND	UTILITY REFUND	General Fund	3,111.87
				Total for Payment No.:		6,223.74

Payment No: 730370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KRISCH & COMPANY	00587510	57754	SEP MONTHLY ACCOUNTING SVCS	Deposit Funds.	6,169.50
				Total for Payment No.:		6,169.50

Payment No: 730511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	CC-KX 3060DELR BED CAP WITH DR	General Fund	5,251.10
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	FREIGHT	General Fund	682.03
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	ADDITIONAL FUNDING TO SHIP DIR	General Fund	196.43
				Total for Payment No.:		6,129.56

Payment No: 035151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587388	9702754244	FLEET - PARTS - V3255	Fleet Operation Fund	101.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587868	9711390295	FLEET - PARTS - SHOP	Fleet Operation Fund	48.02
2025-12-05	GRAINGER	00587869	9711217407	FLEET - PARTS - SHOP	Fleet Operation Fund	72.61
2025-12-05	GRAINGER	00587870	9711390287	FLEET - PARTS - V3684	Fleet Operation Fund	194.61
2025-12-05	GRAINGER	00587871	9715006053	FLEET - PARTS - SHOP	Fleet Operation Fund	2.63
2025-12-05	GRAINGER	00587872	9714576072	FLEET - PARTS - STAD023	Fleet Operation Fund	59.71
2025-12-05	GRAINGER	00587873	9716780409	FLEET - PARTS - STAD023	Fleet Operation Fund	39.17
2025-12-05	GRAINGER	00587874	9716780391	FLEET - PARTS - SHOP	Fleet Operation Fund	91.00
2025-12-05	GRAINGER	00588446	9716448643	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.59
2025-12-05	GRAINGER	00588446	9716448643	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,680.54
				Total for Payment No.:		3,313.79

Payment No: 730686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MEMORIAL IMPRESSIONS INC.	00587753	27274	INSCRIPTION/INSTALL SERV.	Cemetery	5,934.00
				Total for Payment No.:		5,934.00

Payment No: 730680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	IDESCO CORP	00587742	1162087	Stadium Credential Materials	General Fund	5,892.76
				Total for Payment No.:		5,892.76

Payment No: 730372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness - PD	General Fund	2,900.00
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness Fire	General Fund	1,689.00
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness Fire	General Fund	1,211.00
				Total for Payment No.:		5,800.00

Payment No: 035106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STAPLES ADVANTAGE	00588086	7007499876-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	73.35
2025-11-28	STAPLES ADVANTAGE	00588087	7007499876-BLDGMTCE	OFFICE SUPPLIES	General Fund	220.78
2025-11-28	STAPLES ADVANTAGE	00588087	7007499876-BLDGMTCE	OFFICE SUPPLIES	General Fund	38.18
2025-11-28	STAPLES ADVANTAGE	00588088	7007499876-CITYATTY	OFFICE SUPPLIES	General Fund	124.98
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	47.63
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	30.15
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	-30.15
2025-11-28	STAPLES ADVANTAGE	00588093	7007499876-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	976.67
2025-11-28	STAPLES ADVANTAGE	00588093	7007499876-FINANCE	OFFICE SUPPLIES	General Fund	55.99
2025-11-28	STAPLES ADVANTAGE	00588094	7007499876-FIRE	OFFICE SUPPLIES	General Fund	39.81
2025-11-28	STAPLES ADVANTAGE	00588094	7007499876-FIRE	OFFICE SUPPLIES	General Fund	20.37
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	66.50
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	28.81
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	12.80
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	57.81
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	120.89
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	161.02
2025-11-28	STAPLES ADVANTAGE	00588097	7007499876-PARKCH	OFFICE SUPPLIES	General Fund	106.19
2025-11-28	STAPLES ADVANTAGE	00588098	7007499876-PARK CRC	OFFICE SUPPLIES	General Fund	309.95
2025-11-28	STAPLES ADVANTAGE	00588099	7007499876-WATER	OFFICE SUPPLIES	Sewer Utility	51.75
2025-11-28	STAPLES ADVANTAGE	00588099	7007499876-WATER	OFFICE SUPPLIES	Water Utility	51.76
				Total for Payment No.:		2,565.24

Payment No: 730698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	REED & GRAHAM INC	00588370	123651	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,629.15
2025-12-05	REED & GRAHAM INC	00588372	124084	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	319.78
2025-12-05	REED & GRAHAM INC	00588374	124220	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	171.41
2025-12-05	REED & GRAHAM INC	00588376	123876	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	515.29
2025-12-05	REED & GRAHAM INC	00588379	118446	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	3,080.96
				Total for Payment No.:		5,716.59

Payment No: 730533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	IIA LIFTING SERVICES, INC.	00587981	INDI104596	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	3,950.00
2025-11-28	IIA LIFTING SERVICES, INC.	00587983	INDI104594	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,750.00
				Total for Payment No.:		5,700.00

Payment No: 035098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PUMP REPAIR SERVICE CO	00587327	042533	MATERIALS - STREET - STORM	Storm Drain	5,360.00
2025-11-28	PUMP REPAIR SERVICE CO	00587327	042533	MATERIALS TAX	Storm Drain	339.06
				Total for Payment No.:		5,699.06

Payment No: 035074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER-SAN JOSE	00587071	9698406486	PARTS - FUEL ISLAND MAINTNCE	Fleet Operation Fund	218.41
2025-11-28	GRAINGER-SAN JOSE	00587183	9702442311	MATERIALS - STREET	General Fund	44.78
2025-11-28	GRAINGER-SAN JOSE	00587184	9702442303	MATERIALS - STREET	General Fund	894.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,157.86

Payment No: 730692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONE LIFE PRINTS, INC	00587885	7221	OGIO #91007 Range Pack	Building New Dvlpmnt Srvc Fee	5,605.81
				Total for Payment No.:		5,605.81

Payment No: 730682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LEE & RO INC	00588240	668/33Rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	4,079.59
2025-12-05	LEE & RO INC	00588240	668/33Rev.1	ADDITIONAL SERVICES.	Public Buildings	1,499.41
				Total for Payment No.:		5,579.00

Payment No: 035002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HSQ TECHNOLOGY INC	00587527	029998-26	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	5,404.00
				Total for Payment No.:		5,404.00

Payment No: 003902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STATE DISBURSEMENT UNIT	00588169	11/09/25-11/22/25	DD WAGE ATTACHMENTS B2524	Payroll Liability&ClearingAcct	5,348.27
				Total for Payment No.:		5,348.27

Payment No: 730413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY HEALTH	00586456	H11408332000	SART 2510190060	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY HEALTH	00586457	H11385597100	SART 2507170031	General Fund	3,790.00
				Total for Payment No.:		5,290.00

Payment No: 035010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MADDEN MEDIA	00586197	2025-030900	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00
2025-11-21	MADDEN MEDIA	00586197	2025-030900	MARKETING DRIVEN WEB TWO WEEKS	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 730519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FERGUSON INDUSTRIAL	00588085	1908988	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	5,207.99
				Total for Payment No.:		5,207.99

Payment No: 034974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER & TAYLOR BOOKS	00586395	2039293321	1241 AD BK	General Fund	5,175.19
				Total for Payment No.:		5,175.19

Payment No: 730470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SALAS O'BRIEN ENGINEERS, INC.	00584863	102508003	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	5,168.75
				Total for Payment No.:		5,168.75

Payment No: 730231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFF ZELL	00587449	26962-01 UTILITY REFUND	UTILITY REFUND	General Fund	5,105.92
				Total for Payment No.:		5,105.92

Payment No: 730665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ERIC RAMONES	00587839	001-10072025	ORAL BOARD IMPLICIT BIAS TRNG	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 035125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AEMTEK, INC	00588364	25090040	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,773.00
2025-12-05	AEMTEK, INC	00588365	25100451	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,216.00
				Total for Payment No.:		4,989.00

Payment No: 730594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WRA INC	00587893	23001-2-58610	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,968.81
				Total for Payment No.:		4,968.81

Payment No: 730584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRIO COMMUNITY MEALS, LLC	00587239	INV2230072588	SRNUT OCTOBER 27 WEEK	Park and Rec Opr GrantTst Fund	2,519.30
2025-11-28	TRIO COMMUNITY MEALS, LLC	00587241	INV2230073114	SRNUT NOVEMBER 3 WEEK	Park and Rec Opr GrantTst Fund	2,433.90
				Total for Payment No.:		4,953.20

Payment No: 730591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WATERWORKS INDUSTRIES, INC	00587799	26580A	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-28	WATERWORKS INDUSTRIES, INC	00587995	26348	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		4,932.00

Payment No: 730726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WEHOPE	00588398	CSCBE 102025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 034976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BARONFELD CONSULTING GROUP LLC	00587758	1053	PROACTIVE OUTREACH OCT 25	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 035192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WALLACE ROBERTS & TODD LLC	00588471	08841.01-0000025	Interpreting and Translation S	Parks And Recreation	4,805.00
				Total for Payment No.:		4,805.00

Payment No: 730346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00586397	898830161	NS FACILITIES SUPPLIES	General Fund	985.70
2025-11-21	HD SUPPLY	00587664	900680984	CREDIT MEMO	Water Utility	-71.10
2025-11-21	HD SUPPLY	00587711	899812812	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,388.63
2025-11-21	HD SUPPLY	00587713	899812838	JANITORIAL SUPPLIES FOR WATER	Water Utility	377.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00587715	899812846	JANITORIAL SUPPLIES FOR STREET	General Fund	468.78
2025-11-21	HD SUPPLY	00587716	899812853	JANITORIAL SUPPLIES FOR CITY H	General Fund	688.12
2025-11-21	HD SUPPLY	00587717	899812861	JANITORIAL SUPPLIES FOR CITY H	General Fund	186.11
2025-11-21	HD SUPPLY	00587718	900007535	JANITORIAL SUPPLIES FOR STREET	General Fund	71.09
2025-11-21	HD SUPPLY	00587720	900196775	JANITORIAL SUPPLIES FOR WATER	Water Utility	355.47
				Total for Payment No.:		4,449.95

Payment No: 730347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HDL COREN & CONE	00587416	SIN055961	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 035103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFEWAY SIGN CO	00587150	60353	MATERIALS - STREET - TRAFFIC	General Fund	4,543.97
				Total for Payment No.:		4,543.97

Payment No: 035122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRUSTMARK VOLUNTARY BENEFIT	00588383	10/26/25-11/22/25	NOV PREMIUMS B2523&B2524	Payroll Liability&ClearingAcct	4,534.50
				Total for Payment No.:		4,534.50

Payment No: 034975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER TILLY US, LLP	00587414	BT3247215	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,640.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER TILLY US, LLP	00587663	BT3301127	AUGUST 2025-PRA PROCESS ASSESS	General Fund	2,800.00
				Total for Payment No.:		4,440.00

Payment No: 730683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LUPE LIMA	00587595	44742	tow fees	General Fund	387.50
2025-12-05	LUPE LIMA	00587596	45115	trailer tow/cleanup	General Fund	2,000.00
2025-12-05	LUPE LIMA	00587597	45114	boxtruck tow	General Fund	2,000.00
				Total for Payment No.:		4,387.50

Payment No: 730454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ABDULRAHMAN ALBADANI	00588106	42707NOV2025	RETURN FOR SCPD#2501250104	Deposit Funds.	4,250.00
				Total for Payment No.:		4,250.00

Payment No: 730626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VILLALOBOS & ASSOCIATES INC	00588245	2585	CONTINGENCY.	Streets and Highways Capital F	4,441.00
2025-12-05	VILLALOBOS & ASSOCIATES INC	00588245	2585	RETENTION	Streets and Highways Capital F	-222.05
				Total for Payment No.:		4,218.95

Payment No: 034983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	LABOR - V#3365 WO#159318	Fleet Operation Fund	2,472.73
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	PARTS - V#3365 WO#159318	Fleet Operation Fund	807.91
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	MISC - V#3365 WO#159318	Fleet Operation Fund	603.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	MISC - V#3365 WO#159318 NON-T	Fleet Operation Fund	205.73
2025-11-21	COAST COUNTIES TRUCK	00586863	01260501P	PARTS - V3121	Fleet Operation Fund	121.64
				Total for Payment No.:		4,211.21

Payment No: 730513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELITE MAINTENANCE INC	00588023	4877	SWEEPING AND CLEANING SERVICES	General Fund	4,150.00
				Total for Payment No.:		4,150.00

Payment No: 730323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DARRYL PANG	00586727	251031SCPD	Polygraph Services	General Fund	4,125.00
				Total for Payment No.:		4,125.00

Payment No: 730632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALAMEDA CO SHERIFF`S OFFICE	00587882	9914	Academy Goodson	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 730229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOLLAND CONSTRUCTION INC	00587635	65107-16 UTILITY REFUND	UTILITY REFUND	General Fund	3,896.00
				Total for Payment No.:		3,896.00

Payment No: 730515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ENGINEERS -CITY OF SANTA CLARA	00588179	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	3,853.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,853.22

Payment No: 730570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA WEEKLY	00588129	1250238	LEGAL NOTICE ORDINANCE 2081	General Fund	2,992.00
2025-11-28	SANTA CLARA WEEKLY	00588130	1250242	LEGAL ORDINANCE 2080	General Fund	812.00
				Total for Payment No.:		3,804.00

Payment No: 730523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAMETIME BASKETBALL	00588006	2025-1037	Gametime Basketball	General Fund	3,796.20
				Total for Payment No.:		3,796.20

Payment No: 730538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KONE INC	00587275	1159026208	SCCC	Convention Cnt Maintenance Dis	636.91
2025-11-28	KONE INC	00587276	871843494	CITY HALL	General Fund	78.20
2025-11-28	KONE INC	00587276	871843494	CENTRAL LIB	General Fund	478.02
2025-11-28	KONE INC	00587276	871843494	PD	General Fund	448.68
2025-11-28	KONE INC	00587276	871843494	GUN RANGE	General Fund	34.80
2025-11-28	KONE INC	00587276	871843494	SENIOR CENTER	General Fund	308.79
2025-11-28	KONE INC	00587276	871843494	BERMAN	General Fund	78.20
2025-11-28	KONE INC	00587276	871843494	TASMAN	General Fund	1,252.90
2025-11-28	KONE INC	00587276	871843494	FS 2	General Fund	130.79
2025-11-28	KONE INC	00587276	871843494	SCCC	Convention Cnt Maintenance Dis	156.40
2025-11-28	KONE INC	00587276	871843494	CRC	General Fund	34.80
				Total for Payment No.:		3,638.49

Payment No: 035015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MT TIRE SERVICE, LLC	00587697	36636	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587698	36639	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587699	36662	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587700	36668	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-11-21	MT TIRE SERVICE, LLC	00587701	36669	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587702	36670	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-11-21	MT TIRE SERVICE, LLC	00587704	36671	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587705	37005	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587706	37068	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	147.00
2025-11-21	MT TIRE SERVICE, LLC	00587707	37121	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2025-11-21	MT TIRE SERVICE, LLC	00587708	37296	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-11-21	MT TIRE SERVICE, LLC	00587708	37296	TIRES	Fleet Operation Fund	10.91
2025-11-21	MT TIRE SERVICE, LLC	00587760	36637	TIRES	Fleet Operation Fund	375.39
2025-11-21	MT TIRE SERVICE, LLC	00587760	36637	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587761	36661	TIRES	Fleet Operation Fund	196.43
2025-11-21	MT TIRE SERVICE, LLC	00587761	36661	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587763	36679	TIRES	Fleet Operation Fund	196.43
2025-11-21	MT TIRE SERVICE, LLC	00587763	36679	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587764	37011	TIRES	Fleet Operation Fund	558.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MT TIRE SERVICE, LLC	00587764	37011	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587766	37108	TIRES	Fleet Operation Fund	1,649.97
				Total for Payment No.:		3,708.85

Payment No: 730518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FAST UNDERCAR SANTA CLARA	00586947	988191	PARTS - V#3007	Fleet Operation Fund	229.03
2025-11-28	FAST UNDERCAR SANTA CLARA	00586948	988412	PARTS - V#3597	Fleet Operation Fund	20.54
2025-11-28	FAST UNDERCAR SANTA CLARA	00586952	988459	PARTS - V#3444	Fleet Operation Fund	3,104.65
2025-11-28	FAST UNDERCAR SANTA CLARA	00586952	988459	CA BATTERY FEE	Fleet Operation Fund	16.00
2025-11-28	FAST UNDERCAR SANTA CLARA	00587066	989408	PARTS - V#D1421	Fleet Operation Fund	294.81
2025-11-28	FAST UNDERCAR SANTA CLARA	00587066	989408	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		3,669.03

Payment No: 035136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAPTIVATE BILLING	00588428	SC-2025-10	CAPTIVATE BILLING - AMBULANCE	General Fund	3,643.54
				Total for Payment No.:		3,643.54

Payment No: 730635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AMERICAN EAGLE ENTERPRISES	00588279	8853	ANNUAL BLEACHER SERVICE	General Fund	3,550.00
				Total for Payment No.:		3,550.00

Payment No: 730332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EXPRESS FENCE LLC	00586871	25658	CHAIN LINK FENCE PANELS	General Fund	3,500.00
2025-11-21	EXPRESS FENCE LLC	00586871	25658	FUEL CHARGE	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,545.00

Payment No: 730395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETRINOVICH PUGH & COMPANY LLP	00587682	405395	FED & STATE EO TRs 06/30/25	Deposit Funds.	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 730666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FACILITRON INC	00587844	HUA4ZBGAZEX7-14	SCUSD CUSTODIAL	General Fund	3,450.00
				Total for Payment No.:		3,450.00

Payment No: 035084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LINNEA SHEEHY	00587998	1095	CHANGE ORDER #6: ADDITIONAL FU	General Fund	3,415.33
				Total for Payment No.:		3,415.33

Payment No: 035066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00587064	4248318041	UNIFORM SERVICES	Fleet Operation Fund	374.52
2025-11-28	CINTAS CORP #630	00587064	4248318041	SAFEWASHER MOBILE	Fleet Operation Fund	75.51
2025-11-28	CINTAS CORP #630	00587271	4248554326	UNIFORMS	General Fund	123.34
2025-11-28	CINTAS CORP #630	00587272	4248894084	UNIFORMS	General Fund	54.74
2025-11-28	CINTAS CORP #630	00587274	4249303006	UNIFORMS	General Fund	123.34
				Total for Payment No.:		751.45

Payment No: 035081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KIDZ LOVE SOCCER	00588003	2025SEP-12185-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	979.24
2025-11-28	KIDZ LOVE SOCCER	00588003	2025SEP-12185-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	2,365.01
				Total for Payment No.:		3,344.25

Payment No: 035026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFEWAY SIGN CO	00586662	60302	MATERIALS - STREET - TRAFFIC	General Fund	3,311.94
				Total for Payment No.:		3,311.94

Payment No: 730426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUPERCO SPECIALTY PRODUCTS	00587783	PSI644793	JANITORIAL AND MAINTENANCE SUP	General Fund	3,000.47
2025-11-21	SUPERCO SPECIALTY PRODUCTS	00587783	PSI644793	JANITORIAL AND MAINTENANCE SUP	General Fund	282.16
				Total for Payment No.:		3,282.63

Payment No: 730354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586393	0023892628-001	TREE PRUNERS	General Fund	180.11
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586490	0023707584-001	MATERIALS - STREET - P&B	General Fund	321.91
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586491	0023128742-001	MATERIALS - STREET - P&B	General Fund	203.59
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586492	0023789782-001	MATERIALS - STREET - P&B	General Fund	229.29
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586799	0019196704-012	MATERIALS - STREET - P&B	General Fund	1,664.99
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586867	0023957074-001	CORONA STEEL SOIL PROBE	General Fund	27.79
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586892	0023471713-002	RB Screw driver	General Fund	37.11
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586893	0023981612-001	Hunter Controller Outdoor	General Fund	138.93
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586894	0023982243-001	irrigation fittings	General Fund	317.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586895	0023983441-002	Shovel	General Fund	40.74
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586896	0023983441-001	RB valve	General Fund	108.92
				Total for Payment No.:		3,271.26

Payment No: 730334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FAST UNDERCAR SANTA CLARA	00586402	985771	PARTS - V3140	Fleet Operation Fund	49.85
2025-11-21	FAST UNDERCAR SANTA CLARA	00586525	986143	PARTS - STOCK	Fleet Operation Fund	2,641.94
2025-11-21	FAST UNDERCAR SANTA CLARA	00586525	986143	BATTERY FEE	Fleet Operation Fund	12.00
2025-11-21	FAST UNDERCAR SANTA CLARA	00586653	986421	PARTS - V#3511	Fleet Operation Fund	39.62
2025-11-21	FAST UNDERCAR SANTA CLARA	00586864	987745	PARTS V3498	Fleet Operation Fund	130.46
2025-11-21	FAST UNDERCAR SANTA CLARA	00586918	988687	PARTS - STOCK	Fleet Operation Fund	389.07
2025-11-21	FAST UNDERCAR SANTA CLARA	00586918	988687	CA BATTERY FEE - STOCK	Fleet Operation Fund	4.00
				Total for Payment No.:		3,266.94

Payment No: 730649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CDW GOVERNMENT	00588432	AG78J3R	SAMSUNG 98" BE98D-H SERIES 4K	General Fund	2,695.39
2025-12-05	CDW GOVERNMENT	00588432	AG78J3R	RECYCLING FEE	General Fund	6.00
2025-12-05	CDW GOVERNMENT	00588433	AG8RN7Q	SANUS FULL MOTION TV WALL MOUN	General Fund	549.43
				Total for Payment No.:		3,250.82

Payment No: 730339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FOSTER & FOSTER, INC.	00587415	38706	VALUATION SERVICES - OPEB/RETI	General Fund	3,250.00
				Total for Payment No.:		3,250.00

Payment No: 730474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZOON ENGINEERING INC	00587283	2025SC-100	INSPECTION SVCS EP25-0169	General Fund	3,209.31
				Total for Payment No.:		3,209.31

Payment No: 035118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WALLACE ROBERTS & TODD LLC	00588060	0000058	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	3,194.49
				Total for Payment No.:		3,194.49

Payment No: 035072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GARDENLAND POWER EQUIPMENT	00587026	1209864	POWER EQUIPMENT ACCESSORIES	General Fund	461.47
2025-11-28	GARDENLAND POWER EQUIPMENT	00587153	1209690	MATERIALSS - STREET - P&B	General Fund	2,304.66
2025-11-28	GARDENLAND POWER EQUIPMENT	00587311	1211154	REPLACEMENT ON DAMAGED PARTS	General Fund	420.00
				Total for Payment No.:		3,186.13

Payment No: 730640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BANK UP CORP	00587347	6910	OUTSOURCE CASH RECEIPTS	General Fund	3,177.40
				Total for Payment No.:		3,177.40

Payment No: 730691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONE DAY INSTALLATION AND	00587425	6714	900 LAFAYETTE	Public Buildings	3,127.50
				Total for Payment No.:		3,127.50

Payment No: 730657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CROSS CONNECTIONS	00588474	2025-5-1-SANTA CLARA#2	WILDLAND BK RADIOS	General Fund	3,113.60
				Total for Payment No.:		3,113.60

Payment No: 730283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TRI VALLEY EXCAVATING CO INC	00587446	24501-22 UTILITY REFUND	UTILITY REFUND	General Fund	3,094.91
				Total for Payment No.:		3,094.91

Payment No: 035086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MINUTEMAN PRESS	00587975	18699	LEAF SEASON DIRECT MAIL FULL S	Solid Waste Program	1,091.27
2025-11-28	MINUTEMAN PRESS	00587975	18699	POSTAGE	Solid Waste Program	1,897.53
				Total for Payment No.:		2,988.80

Payment No: 730252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEIL BARDACH	00587441	22859-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,967.00
				Total for Payment No.:		2,967.00

Payment No: 730267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RON PARIS CONSTRUCTION	00587473	65028-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,958.59
				Total for Payment No.:		2,958.59

Payment No: 730431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE HOME DEPOT	00587789	0132625062	RIDGID 48 IN. W X 24 IN. D X 2	S.C.Stadium Authority CIP	1,200.48
2025-11-21	THE HOME DEPOT	00587791	0132625919	JACKERY 1500-WATT OUTPUT/3000-	S.C.Stadium Authority CIP	1,633.60
				Total for Payment No.:		2,834.08

Payment No: 034963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RADIUS EARTHWORK INC	00587447	24519-06 UTILITY REFUND	UTILITY REFUND	General Fund	2,828.92
				Total for Payment No.:		2,828.92

Payment No: 730522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009	Fleet Operation Fund	4,555.98
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009 DEDUCTIBLE	Fleet Operation Fund	-2,885.85
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009 LABOR	Fleet Operation Fund	1,091.50
				Total for Payment No.:		2,761.63

Payment No: 730638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AVASANT, LLC	00588435	INV11479	CONTINGENCY (SHALL ONLY BE USE	Information Technology Service	2,735.00
				Total for Payment No.:		2,735.00

Payment No: 730707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE DEPT OF PUBLIC	00587337	DPS26-00023	TRFCTRLNFL 49vChargers 8.23.25	General Fund	1,660.37
2025-12-05	SUNNYVALE DEPT OF PUBLIC	00587338	DPS26-00024	TRFCTRLNFL 49vFalcons 10.19.25	General Fund	944.76
				Total for Payment No.:		2,605.13

Payment No: 035050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PUBLIC SAFETY NON-SWORN	00588187	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 035067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CSG CONSULTANTS INC	00588030	B251542	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	2,597.94
				Total for Payment No.:		2,597.94

Payment No: 730493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALTEC INDUSTRIES INC	00587315	51844909	PARTS - V#3791 WO#159280 TAX	Fleet Operation Fund	329.02
2025-11-28	ALTEC INDUSTRIES INC	00587315	51844909	PARTS - V#3791 WO#159280	Fleet Operation Fund	1,097.85
2025-11-28	ALTEC INDUSTRIES INC	00587316	51844994	PARTS - V#3275 WO#157916 TAX	Fleet Operation Fund	3.27
2025-11-28	ALTEC INDUSTRIES INC	00587316	51844994	PARTS - V#3275 WO#157916	Fleet Operation Fund	97.50
2025-11-28	ALTEC INDUSTRIES INC	00587317	51845741	PARTS - V#3357 WO#159307 TAX	Fleet Operation Fund	270.07
2025-11-28	ALTEC INDUSTRIES INC	00587317	51845741	PARTS - V#3357 WO#159307	Fleet Operation Fund	764.40
				Total for Payment No.:		2,562.11

Payment No: 035046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CITY OF SANTA CLARA EMPLOYEES	00588188	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	2,541.00
				Total for Payment No.:		2,541.00

Payment No: 035082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEHR	00586953	SI125401	PARTS - V#3533 #3547	Fleet Operation Fund	2,151.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEHR	00586956	SI125412	PARTS - ACQSTOCK	Vehicle Replacement Fund	374.31
				Total for Payment No.:		2,525.35

Payment No: 730447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WSP USA INC.	00586486	40266673	LANDFILL SVC OCT 2025	Solid Waste Utility-Constructi	2,515.66
				Total for Payment No.:		2,515.66

Payment No: 730305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BANK OF NEW YORK MELLON	00586169	00252-25-0072883	WASTEWATER REV COP SERIES 2023	Sewer Utility-Debt Services	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 730710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SYN-TECH SYSTEMS INC	00587936	325344	LIMITED MAINTENANCE	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 730317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COPWARE INC	00586694	87267	Peace Officer Legal Sourcebook	General Fund	2,440.00
				Total for Payment No.:		2,440.00

Payment No: 730494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1241 AD BK	General Fund	121.04
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1241 AD VG	General Fund	854.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1233 AD/JUV VG	General Fund	414.89
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1235 AD/JUV VG	General Fund	779.29
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	SUPPLIES	General Fund	246.29
				Total for Payment No.:		2,416.10

Payment No: 730328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EDELMAN CORP	00586655	256075	NS FACILITIES MAINTENANCE	General Fund	420.00
2025-11-21	EDELMAN CORP	00586655	256075	NS FACILITIES EQUIPMENT	General Fund	307.67
2025-11-21	EDELMAN CORP	00586656	256076	CPL FACILITIES MAINTENANCE	General Fund	280.00
2025-11-21	EDELMAN CORP	00586688	256033	Access Cards	General Fund	690.77
2025-11-21	EDELMAN CORP	00586690	256070	Access Cards	General Fund	693.39
				Total for Payment No.:		2,391.83

Payment No: 730414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA WEEKLY	00587675	1250228	LEGAL NOTICE ORDINANCE NO 2079	General Fund	2,376.00
				Total for Payment No.:		2,376.00

Payment No: 730381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON AS	Water Utility	1,372.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON AS	Sewer Utility	28.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON SI	Water Utility	950.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON SI	Sewer Utility	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,375.00

Payment No: 730693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PARS	00587589	59186	ARS PARS FEES - SEPTEMBER 2025	General Fund	2,352.41
				Total for Payment No.:		2,352.41

Payment No: 034978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CA DEPT OF JUSTICE	00583288	822266	City Employees	General Fund	2,352.00
				Total for Payment No.:		2,352.00

Payment No: 730278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SYNAPSE DESIGN AUTOMATION	00587470	61441-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,301.52
				Total for Payment No.:		2,301.52

Payment No: 730572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STANFORD HOSPITAL AND CLINICS	00587264	10002750	PROFESSIONAL SERVICES NOV 2025	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 730611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HUEY INVESTMENT LLC	00588258	42711NOV2025	HISTORICAL SIG PROP ALTER	General Fund	2,151.00
2025-12-05	HUEY INVESTMENT LLC	00588258	42711NOV2025	PLN TECH FEE MANUAL REFUND	General Fund	72.49
				Total for Payment No.:		2,223.49

Payment No: 035158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HILLVIEW DESIGN PRINT MEDIA INC	00587533	91824	SUPPLIES - TREES	General Fund	2,212.34
				Total for Payment No.:		2,212.34

Payment No: 730507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	SCISSOR LIFT RENTAL	General Fund	326.08
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	PROP TAX RECOVERY FEE	General Fund	2.44
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	EPA CHARGE/ WASTE FEE	General Fund	10.00
				Total for Payment No.:		338.52

Payment No: 730433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THOMSON REUTERS WEST	00587676	852740947	ONL LEGAL DATABASE OCT 2025	General Fund	1,597.92
				Total for Payment No.:		1,597.92

Payment No: 730421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVEN DOLEZAL	00586664	10-25	Psych Services	General Fund	2,090.00
				Total for Payment No.:		2,090.00

Payment No: 730593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WORKMAN GLOVE & SAFETY INC	00587186	50489	MATERIALS - STREET	General Fund	2,080.77
				Total for Payment No.:		2,080.77

Payment No: 730366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KAREN MURPHY LANSING	00586663	SCPD 83	Psych Services	General Fund	2,062.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,062.50

Payment No: 730232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOEY JENCKS	00587452	29799-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,035.90
				Total for Payment No.:		2,035.90

Payment No: 035161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LINCOLN AQUATICS	00587500	36172061	LIQUID CHLORINE	General Fund	844.08
2025-12-05	LINCOLN AQUATICS	00587501	36172060	LIQUID CHLORINE	General Fund	1,169.38
				Total for Payment No.:		2,013.46

Payment No: 730276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUFFOLK CONSTRUCTION	00587626	24455-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,011.31
				Total for Payment No.:		2,011.31

Payment No: 730650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CITY OF MENLO PARK	00587340	42505NOV2025	TRFCTRLNFL 49vFalcons 10.19.25	General Fund	1,980.06
				Total for Payment No.:		1,980.06

Payment No: 035006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KEPT COMPANIES	00587694	x-K237721	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,961.50
				Total for Payment No.:		1,961.50

Payment No: 730505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	COGENT COMMUNICATIONS	00587211	CITYOFSA00023NOV2025	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 730351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOME SAFETY SERVICES INC	00586891	73669	SAFETY BARS - BATES 10426	H.U.D Capital Projects	1,944.73
				Total for Payment No.:		1,944.73

Payment No: 730634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALTEC INDUSTRIES INC	00587375	13297918	FLEET - PARTS - V3357	Fleet Operation Fund	14.18
2025-12-05	ALTEC INDUSTRIES INC	00587376	13298465	FLEET - PARTS - V3357	Fleet Operation Fund	1,888.62
				Total for Payment No.:		1,902.80

Payment No: 730709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SYMBOLARTS	00587883	0548822	Range Coins	General Fund	1,890.96
				Total for Payment No.:		1,890.96

Payment No: 730667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FAST UNDERCAR SANTA CLARA	00587379	991273	FLEET - PARTS - STOCK	Fleet Operation Fund	362.46
2025-12-05	FAST UNDERCAR SANTA CLARA	00587379	991273	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587381	991312	FLEET - PARTS - V3652	Fleet Operation Fund	17.50
2025-12-05	FAST UNDERCAR SANTA CLARA	00587854	992628	FLEET - PARTS - V3208	Fleet Operation Fund	162.47
2025-12-05	FAST UNDERCAR SANTA CLARA	00587855	992708	FLEET - PARTS - V3551	Fleet Operation Fund	57.67
2025-12-05	FAST UNDERCAR SANTA CLARA	00587856	993037	FLEET - PARTS - V3625	Fleet Operation Fund	138.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FAST UNDERCAR SANTA CLARA	00587857	993069	FLEET - PARTS - V3637	Fleet Operation Fund	614.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587857	993069	BATTERY FEE	Fleet Operation Fund	4.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587858	993724	*CREDIT* 842526/842528/915024	Fleet Operation Fund	-467.01
2025-12-05	FAST UNDERCAR SANTA CLARA	00587859	993771	FLEET - PARTS - V3508	Fleet Operation Fund	416.60
2025-12-05	FAST UNDERCAR SANTA CLARA	00587859	993771	BATTERY FEE	Fleet Operation Fund	4.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587860	993624	FLEET - PARTS - V3306	Fleet Operation Fund	162.47
2025-12-05	FAST UNDERCAR SANTA CLARA	00587861	993726	FLEET - PARTS - STOCK	Fleet Operation Fund	392.51
2025-12-05	FAST UNDERCAR SANTA CLARA	00587861	993726	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,871.42

Payment No: 730725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WATERWORKS INDUSTRIES, INC	00587901	27639	MATERIALS - P&B	General Fund	1,870.00
				Total for Payment No.:		1,870.00

Payment No: 035077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GURUS EDUCATIONAL SERVICES INC	00588005	20251107	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	1,866.80
				Total for Payment No.:		1,866.80

Payment No: 003906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	Payroll Liability&ClearingAcct	1,329.90
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	Payroll Liability&ClearingAcct	14.92
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	General Fund	85.08
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	General Fund	431.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,861.19

Payment No: 730531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HIKE2 LLC	00587889	3201	ADVOLOGIX DATA MIGRATION	General Fund	1,850.00
				Total for Payment No.:		1,850.00

Payment No: 730203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	A&B CONSTRUCTION INC.	00587627	24459-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,846.27
				Total for Payment No.:		1,846.27

Payment No: 035138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CD & POWER	00588336	01-123499	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	918.68
2025-12-05	CD & POWER	00588337	01-123500	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	918.68
				Total for Payment No.:		1,837.36

Payment No: 035075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	MATERIALS - STREET	General Fund	676.75
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	ENERGY SURCHARGE	General Fund	2.61
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	MATERIALS - STREET	General Fund	1,082.60
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	ENERGY SURCHARGE	General Fund	3.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,815.03

Payment No: 035150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00587867	184-1103445	FLEET - PARTS - STOCK	Fleet Operation Fund	1,789.36
2025-12-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00587867	184-1103445	CA WASTE TIRE FEE	Fleet Operation Fund	22.75
				Total for Payment No.:		1,812.11

Payment No: 730420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVE BLANC INVESTIGATIONS	00586705	477	Background Investigations	General Fund	1,804.00
				Total for Payment No.:		1,804.00

Payment No: 730333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	MEYERS INVERTER P.M. AND TESTI	General Fund	580.00
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	EMERGI-LITE P.M. AND TESTING (	General Fund	580.00
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	DSPM DEFENDER PLUS #DPLUS-3.4K	General Fund	580.00
				Total for Payment No.:		1,740.00

Payment No: 035115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITAS GLOBAL INC.	00587100	INV15048672	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 035183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588339	213802	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	389.55
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588340	213803	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588341	213812	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,003.23
				Total for Payment No.:		1,652.48

Payment No: 730557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	REED & GRAHAM INC	00587944	123279	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	496.52
2025-11-28	REED & GRAHAM INC	00587945	123404	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,152.15
				Total for Payment No.:		1,648.67

Payment No: 730541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LC ACTION POLICE SUPPLY	00587940	481478	THUNDER BEAT ARMS SUPPRESSOR M	General Fund	1,588.38
2025-11-28	LC ACTION POLICE SUPPLY	00587940	481478	SHIPPING	General Fund	30.00
				Total for Payment No.:		1,618.38

Payment No: 730238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAURELWOOD PARTNERS LLC	00587472	62131-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,571.32
				Total for Payment No.:		1,571.32

Payment No: 035160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LEHR	00587876	SI126060	FLEET - PARTS - V3276	Fleet Operation Fund	907.21
2025-12-05	LEHR	00587877	SI125901	FLEET - PARTS - ACQ STOCK	Vehicle Replacement Fund	269.00
2025-12-05	LEHR	00588460	SI24107	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	315.40
2025-12-05	LEHR	00588460	SI24107	SHIPPING	Communications Acq.	23.98
				Total for Payment No.:		1,515.59

Payment No: 730340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GCON INC	00586396	41141OCT2025A	Tech fee - PC BDIV & Permit	General Fund	1,503.97
2025-11-21	GCON INC	00586398	41141OCT2025B	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		1,513.41

Payment No: 730222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DURAN & VENABLES	00587443	24474-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,509.00
				Total for Payment No.:		1,509.00

Payment No: 730453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZORO TOOLS INC.	00586874	INV17591393	TRASH CANS	General Fund	1,505.90
				Total for Payment No.:		1,505.90

Payment No: 730508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	D&M TRAFFIC SERVICES	00587329	577303	MATERIALS - STREET - STORM	General Fund	1,500.47
				Total for Payment No.:		1,500.47

Payment No: 035009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587668	52758239	DEMURRAGE	Water Utility	174.82
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587669	52968290	DEMURRAGE	Water Utility	3.55
				Total for Payment No.:		178.37

Payment No: 034980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS CORP #630	00586507	4247373278	UNIFORM SERVICES	General Fund	59.00
2025-11-21	CINTAS CORP #630	00586508	4248160607	UNIFORM SERVICES	General Fund	59.00
2025-11-21	CINTAS CORP #630	00586860	4248315454	OCT 2025 WATER UNIFORM SVC	Water Utility	526.60
2025-11-21	CINTAS CORP #630	00586860	4248315454	OCT 2025 SEWER UNIFORM SVC	Sewer Utility	171.71
2025-11-21	CINTAS CORP #630	00586861	4246049853	OCT 2025 WTR UNIFORM SVC	Water Utility	506.84
2025-11-21	CINTAS CORP #630	00586861	4246049853	OCT 2025 SWR UNIFORM SVC	Sewer Utility	139.04
				Total for Payment No.:		1,462.19

Payment No: 730562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RYLAND CUSTOM WELDING INC	00587321	10232025-5	PARTS - V#3712 WO#159495	General Fund	525.00
2025-11-28	RYLAND CUSTOM WELDING INC	00587321	10232025-5	LABOR - V#3712 WO#159495	General Fund	930.00
				Total for Payment No.:		1,455.00

Payment No: 730432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,440.00

Payment No: 730563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586969	98546270	PARTS - HAZMAT	Fleet Operation Fund	239.85
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586969	98546270	HAZMAT SERVICE	Fleet Operation Fund	515.00
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586971	98425483	SERVICE - HAZMAT	Fleet Operation Fund	605.00
				Total for Payment No.:		1,359.85

Payment No: 035168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587391	041446	FLEET - PARTS - V3256	Fleet Operation Fund	959.88
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587392	043376	FLEET - PARTS - V3640	Fleet Operation Fund	159.90
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587393	042769	FLEET - PARTS - V3256	Fleet Operation Fund	197.58
				Total for Payment No.:		1,317.36

Payment No: 730729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	XL VEHICLE GRAPHICS & DIGITAL PRINTS	00587420	22363	Wall Vinyl	General Fund	1,237.48
2025-12-05	XL VEHICLE GRAPHICS & DIGITAL PRINTS	00587420	22363	Setup	General Fund	75.00
				Total for Payment No.:		1,312.48

Payment No: 730554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	QUADIENT LEASING USA INC	00588103	Q2074542	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,303.60
				Total for Payment No.:		1,303.60

Payment No: 730503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CLASSIC GRAPHICS	00587318	51793	LABOR - V#3121 WO#159367	Fleet Operation Fund	935.00
2025-11-28	CLASSIC GRAPHICS	00587318	51793	PARTS - V#3121 WO#159367	Fleet Operation Fund	343.33
				Total for Payment No.:		1,278.33

Payment No: 035110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TONY JANOVICH	00588001	1006882	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,255.80
				Total for Payment No.:		1,255.80

Payment No: 730629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 08/19/25	General Fund	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/01/25	General Fund	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/07/25	Building New Dvlpmnt Srvc Fee	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/17/25	Workers Compensation	300.00
				Total for Payment No.:		1,200.00

Payment No: 730540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LAW ENFORCEMENT PSYCHOLOGICAL	00587104	35385	Psych Services	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 730497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AS POLYGRAPH SOLUTIONS LLC	00587101	110725	Polygrapgh Lewis & Nunn	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 034977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BELL ELECTRICAL SUPPLY, INC.	00586909	5883859	FS 6	General Fund	941.98
2025-11-21	BELL ELECTRICAL SUPPLY, INC.	00586910	5865816	PARKS	General Fund	231.76
				Total for Payment No.:		1,173.74

Payment No: 035139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587830	4249805034	WTR UNIFORM SVC NOV 2025	Water Utility	503.08
2025-12-05	CINTAS CORP #630	00587830	4249805034	SWR UNIFORM SVC NOV 2025	Sewer Utility	250.13
2025-12-05	CINTAS CORP #630	00587911	4250568592	CINTAS - NONTAXABLE	Fleet Operation Fund	335.49
2025-12-05	CINTAS CORP #630	00587911	4250568592	CINTAS - TAXABLE	Fleet Operation Fund	77.56
				Total for Payment No.:		1,166.26

Payment No: 034993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GARDENLAND POWER EQUIPMENT	00586865	1209877	Power Edger & Attachments	General Fund	1,130.24
				Total for Payment No.:		1,130.24

Payment No: 730539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LANGUAGE LINE SOLUTIONS	00587218	11759631	LANGUAGE LINE SVCS OCT 2025	Information Technology Service	1,124.06
				Total for Payment No.:		1,124.06

Payment No: 730712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TAMARA SHAIMAS	00587947	42758NOV2025	BLDG Plan Review	Building New Dvlpmnt Srvc Fee	1,115.92
				Total for Payment No.:		1,115.92

Payment No: 035182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUMMIT UNIFORMS	00587508	34412	SEO Marzilli Uniform	General Fund	142.19
2025-12-05	SUMMIT UNIFORMS	00587747	34376	SCPD Bike Patrol A. Wilson	General Fund	286.56
2025-12-05	SUMMIT UNIFORMS	00587842	33400	SCPD Bike Patrol A. Baker	General Fund	146.56
2025-12-05	SUMMIT UNIFORMS	00587843	33401	SCPD Bike Patrol V. Paredez	General Fund	142.19
2025-12-05	SUMMIT UNIFORMS	00587881	34430	Dispatcher Uniforms	General Fund	336.88
				Total for Payment No.:		1,054.38

Payment No: 730356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		513.50

Payment No: 730379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NAPA AUTO PARTS	00586405	048503	PARTS - STOCK	Fleet Operation Fund	85.05
2025-11-21	NAPA AUTO PARTS	00586657	048146	PARTS - SHOP	Fleet Operation Fund	368.84
2025-11-21	NAPA AUTO PARTS	00586658	049170	PARTS - V#3631	Fleet Operation Fund	21.65
2025-11-21	NAPA AUTO PARTS	00586925	050144	PARTS - STOCK	Fleet Operation Fund	177.10
2025-11-21	NAPA AUTO PARTS	00586926	050337	PARTS - STOCK	Fleet Operation Fund	75.69
2025-11-21	NAPA AUTO PARTS	00586927	050153	PARTS - PARKS D1131	General Fund	316.57
				Total for Payment No.:		1,044.90

Payment No: 730416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SMART CITY NETWORKS, L.P.	00587774	070-001-10-2025	IT SVC FEES 10/25-12/25	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 730688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NAPA AUTO PARTS	00587394	051433	FLEET - PARTS - STOCK	Fleet Operation Fund	115.04
2025-12-05	NAPA AUTO PARTS	00587395	051373	FLEET - PARTS - STOCK	Fleet Operation Fund	87.02
2025-12-05	NAPA AUTO PARTS	00587397	050585	FLEET - PARTS - V3520	Fleet Operation Fund	46.31
2025-12-05	NAPA AUTO PARTS	00587913	051879	PARTS - V3262	Fleet Operation Fund	80.64
2025-12-05	NAPA AUTO PARTS	00587915	051863	PARTS - V3306	Fleet Operation Fund	72.33
2025-12-05	NAPA AUTO PARTS	00587916	052305	PARTS - V2688	Fleet Operation Fund	101.07
2025-12-05	NAPA AUTO PARTS	00587917	052371	PARTS - V3551	Fleet Operation Fund	17.33
2025-12-05	NAPA AUTO PARTS	00587918	051379	PARTS - V3116	Fleet Operation Fund	18.34
2025-12-05	NAPA AUTO PARTS	00587919	051006	PARTS - V3718	Fleet Operation Fund	131.02
2025-12-05	NAPA AUTO PARTS	00587920	052705	PARTS - STAD023	Fleet Operation Fund	355.75
2025-12-05	NAPA AUTO PARTS	00587925	052861	PARTS - V3364	Fleet Operation Fund	10.59
2025-12-05	NAPA AUTO PARTS	00587926	052923	PARTS - V3524	Fleet Operation Fund	7.43
				Total for Payment No.:		1,042.87

Payment No: 730552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PETERSON CAT	00586963	PC001913567	PARTS - V#3293	Fleet Operation Fund	1,037.28
				Total for Payment No.:		1,037.28

Payment No: 730206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALAN KLEIMAN	00587458	39693-04 UTILITY REFUND	UTILITY REFUND	General Fund	369.89
2025-11-21	ALAN KLEIMAN	00587490	79309-01 UTILITY REFUND	UTILITY REFUND	General Fund	653.95
				Total for Payment No.:		1,023.84

Payment No: 730321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	D&M TRAFFIC SERVICES	00586493	577196	MATERIALS - STREET - TREE	General Fund	601.53
2025-11-21	D&M TRAFFIC SERVICES	00586493	577196	SILKSCREEN SET UP	General Fund	25.00
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, BLACK MARKING WATER SYS	Water Utility	157.14
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, MARKING, BLUE. AERVOE #	Water Utility	157.14
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, MARKING, PURPLE. AERVOE	Water Utility	78.57
				Total for Payment No.:		1,019.38

Payment No: 730436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNDERGROUND REPUBLIC WATER	00587654	S100039886.003	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	690.89
2025-11-21	UNDERGROUND REPUBLIC WATER	00587655	S100040207.002	ADAPTER, SJ, C X FIP, 3/4IN MU	Water Utility	105.95
2025-11-21	UNDERGROUND REPUBLIC WATER	00587656	S100044992.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	221.04
				Total for Payment No.:		1,017.88

Payment No: 730393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PESTEC	00587412	371744	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NASTICH LAW, A PROFESSIONAL	00587417	1475	ADMINISTRATION CITATION HEARIN	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 003904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-19	CAL PERS - PO BOX 1982	00588447	100000018108107	2026 SSA 218 ANNUAL FEE	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LC ACTION POLICE SUPPLY	00586725	481205	Body Armor - Josh Craig	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 003905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-03	NAVIA BENEFIT SOLUTIONS, INC	00588165	35989NOV2025	DD: NAVIA COMMUTER BENEFT 1225	Payroll Liability&ClearingAcct	916.50
				Total for Payment No.:		916.50

Payment No: 730452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZOLL DATA SYSTEMS INC	00586841	INV00213999	MONTHLY MAINTENANCE 12/2025	General Fund	904.11
				Total for Payment No.:		904.11

Payment No: 035104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAN JOSE MAILING	00587890	8387	MAILING 4503 CHEENEY ST	General Fund	254.56
2025-11-28	SAN JOSE MAILING	00587890	8387	NOTICE	General Fund	95.71
2025-11-28	SAN JOSE MAILING	00587890	8387	POSTAGE	General Fund	127.24
2025-11-28	SAN JOSE MAILING	00587891	8388	MAILING 1400 COLEMAN AVE	General Fund	244.14
2025-11-28	SAN JOSE MAILING	00587891	8388	NOTICE	General Fund	72.74
2025-11-28	SAN JOSE MAILING	00587891	8388	POSTAGE	General Fund	93.94
				Total for Payment No.:		888.33

Payment No: 034984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COUNTY OF SANTA CLARA	00586728	1800095520	Corrections Academy - Vuong	General Fund	861.00
				Total for Payment No.:		861.00

Payment No: 730319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COSTAR REALTY INFORMATION INC	00587513	122821338	COSTAR SUBSCRIPTION OCT25	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 730617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NICOLE MCCURRY	00588255	32437NOV2025	COMPANY OFFICER 2C REIMB	General Fund	437.85
2025-12-05	NICOLE MCCURRY	00588255	32437NOV2025	COMPANY OFFICER 2A REIMB	General Fund	411.07
				Total for Payment No.:		848.92

Payment No: 730516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FARALLON CONSULTING	00587935	0057874	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	826.64
				Total for Payment No.:		826.64

Payment No: 730542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	Bldg Permit-Comm-MultFam-Indus	Building New Dvlpmnt Srvc Fee	697.76
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	BLD Technology Fee	General Fund	23.51
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	Advanced Planning Surcharge	General Fund	86.45
				Total for Payment No.:		807.72

Payment No: W26117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSIONSQUARE RETIREMENT	00588173	11/09/25-11/22/25A	WT: B2524 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 730724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00587939	21723	PARTS - V2688	Fleet Operation Fund	125.49
2025-12-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00587939	21723	LABOR -V2688	Fleet Operation Fund	675.00
				Total for Payment No.:		800.49

Payment No: 730645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BSN SPORTS, LLC	00587620	932042553	WINDSCREEN	General Fund	759.64
2025-12-05	BSN SPORTS, LLC	00587620	932042553	FREIGHT	General Fund	40.14
				Total for Payment No.:		799.78

Payment No: 035041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WAXIE SANITARY SUPPLY	00587367	83607283	JANITORIAL SUPPLIES	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 035047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CITY OF SANTA CLARA UNIT 9	00588183	10/26/25-11/22/25	UNION DUES B & B B2523 & B2524	Payroll Liability&ClearingAcct	790.00
				Total for Payment No.:		790.00

Payment No: 035005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	INDUSTRIAL SCIENTIFIC CORP	00587529	2869980	INET GAS MONITORING SERVICES	Sewer Utility	780.18
				Total for Payment No.:		780.18

Payment No: 730482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	US TREASURY	00588195	11/09/25-11/22/25ND	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	778.02
				Total for Payment No.:		778.02

Payment No: 035062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Recruits	General Fund	396.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Records/PAL	General Fund	77.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Crossing Guard	General Fund	64.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	SEO/Levi	General Fund	132.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Permits	General Fund	106.00
				Total for Payment No.:		775.00

Payment No: 730622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RENE-JOHN OTICO	00588264	16622OCT2025	COLUMBUS POLICE DIALOGUE REIMB	General Fund	773.98
				Total for Payment No.:		773.98

Payment No: 035068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DIANNE ANCONA	00587261	01357-202505	SESSIONS # 14-16	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELIZABETH RAWSON, MD	00587258	467-5	CLIENT # 467 SESSION # 14-16	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SUNNYVALE FORD	00587076	266166	PARTS - V#3532	Fleet Operation Fund	290.09
2025-11-28	SUNNYVALE FORD	00587077	266243	PARTS - STOCK	Fleet Operation Fund	456.91
				Total for Payment No.:		747.00

Payment No: 035057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BAKER & TAYLOR BOOKS	00587083	2039291097	1241 AD BK	General Fund	19.80
2025-11-28	BAKER & TAYLOR BOOKS	00587085	2039291096	1241 AD BK	General Fund	22.10
2025-11-28	BAKER & TAYLOR BOOKS	00587087	2039292152	1241 AD BK	General Fund	205.73
2025-11-28	BAKER & TAYLOR BOOKS	00587088	2039292153	1241 AD BK	General Fund	113.85
2025-11-28	BAKER & TAYLOR BOOKS	00587089	2039292154	1241 AD BK	General Fund	23.00
2025-11-28	BAKER & TAYLOR BOOKS	00587090	2039292155	1241 AD BK	General Fund	241.92
2025-11-28	BAKER & TAYLOR BOOKS	00587091	2039292156	1241 AD BK	General Fund	22.72
2025-11-28	BAKER & TAYLOR BOOKS	00587092	2039292157	1241 AD BK	General Fund	93.14
				Total for Payment No.:		742.26

Payment No: 730575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STEVENS CREEK XPRESS CAR WASH	00587323	27-124	CAR WASH - OCTOBER 2025	Fleet Operation Fund	734.00
				Total for Payment No.:		734.00

Payment No: 034962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	O'GRADY PAVING INC	00587492	82029-05 UTILITY REFUND	UTILITY REFUND	General Fund	729.09
				Total for Payment No.:		729.09

Payment No: 035065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00587005	4249007251	OCT 2025 WTR UNIFORM SVC	Water Utility	534.88
2025-11-28	CINTAS CORP #630	00587005	4249007251	OCT 2025 SWR UNIFORM SVC	Sewer Utility	172.37
				Total for Payment No.:		707.25

Payment No: 035156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00587875	183234	FLEET - PARTS - V3258	Fleet Operation Fund	625.72
2025-12-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00587875	183234	FREIGHT	Fleet Operation Fund	79.55
				Total for Payment No.:		705.27

Payment No: 035153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	MATERIALS - STREET	General Fund	417.98
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	ENVIRONMENTAL FEE	General Fund	32.74
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	ENERGY SURCHARGE	General Fund	1.62
2025-12-05	GRANITE CONSTRUCTION CO	00587846	3092610	MATERIALS - STREET	General Fund	250.00
				Total for Payment No.:		702.34

Payment No: 730475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS, MAXINE	00587659	00076336-01 UTILITY REFUND D	UTILITY REFUND	General Fund	699.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		699.56

Payment No: 730302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANGELO LOPEZ	00586758	42651NOV2025	REIMB FOR TOW FEES	General Fund	697.88
				Total for Payment No.:		697.88

Payment No: 730595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WRECO	00587895	1200769533	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	697.16
				Total for Payment No.:		697.16

Payment No: 730430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Water Utility	309.37
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Sewer Utility	309.37
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Water Recycling Program	68.75
				Total for Payment No.:		687.49

Payment No: 035148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GARDENLAND POWER EQUIPMENT	00587907	1210728	MATERIALS - P&B	General Fund	687.43
				Total for Payment No.:		687.43

Payment No: 035031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVE ERNST	00587829	18429NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	669.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		669.76

Payment No: 035155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		660.00

Payment No: 730396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PINE CONE LUMBER CO	00586392	292623	LUMBER	General Fund	129.64
2025-11-21	PINE CONE LUMBER CO	00586392	292623	CA LPA 1%	General Fund	1.19
2025-11-21	PINE CONE LUMBER CO	00586869	293395	LUMBER	General Fund	518.56
2025-11-21	PINE CONE LUMBER CO	00586869	293395	CA LPA 1%	General Fund	4.75
				Total for Payment No.:		654.14

Payment No: 730477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588191	11/09/25-11/22/25LF	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 035144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EBSCO INFORMATION SERVICES	00587933	2600425	1241 AD PR	General Fund	315.00
2025-12-05	EBSCO INFORMATION SERVICES	00587934	2600426	1235 AD PR	General Fund	315.00
				Total for Payment No.:		630.00

Payment No: 730705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STERICYCLE, INC.	00587880	8012604570	Property Room	General Fund	629.70
				Total for Payment No.:		629.70

Payment No: 730603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CALIFORNIA DEPT OF PUBLIC HEALTH	00587833	26744NOV2025	WTR HAULER LICENSE RENEW - TWE	Water Utility	619.00
				Total for Payment No.:		619.00

Payment No: 034997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GREEN HALO SYSTEMS	00587834	6106	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 035102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	REVEL ENVIRONMENTAL MFG INC	00588056	68538	FULL TRASH CAPTURE BASIN INSER	Storm Drain	387.12
2025-11-28	REVEL ENVIRONMENTAL MFG INC	00588056	68538	FULL TRASH CAPTURE BASIN INSER	Storm Drain	220.38
				Total for Payment No.:		607.50

Payment No: 730521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FLEETPRIDE, INC.	00587068	130103173	PARTS - V#3121	Fleet Operation Fund	607.02
				Total for Payment No.:		607.02

Payment No: 730289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YUJEONG CHOI	00587494	85259-02 UTILITY REFUND	UTILITY REFUND	General Fund	600.73
				Total for Payment No.:		600.73

Payment No: 035032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUMMIT UNIFORMS	00586724	33897	Crossing Guard Uniform	General Fund	277.81
2025-11-21	SUMMIT UNIFORMS	00586729	33885	PSD Uniforms - Taylor	General Fund	319.38
				Total for Payment No.:		597.19

Payment No: 730671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FRESH CALIFORNIA LLC	00587576	12273	SMOG - V#3340 WO#159495	Fleet Operation Fund	152.00
2025-12-05	FRESH CALIFORNIA LLC	00587578	12276	SMOG - V#3117 WO#159513	Fleet Operation Fund	152.00
2025-12-05	FRESH CALIFORNIA LLC	00587583	12280	SMOG - V#3149 WO#159218	Fleet Operation Fund	143.75
2025-12-05	FRESH CALIFORNIA LLC	00587586	12281	SMOG V#3322 WO#159366	Fleet Operation Fund	143.75
				Total for Payment No.:		591.50

Payment No: 035141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COAST COUNTIES TRUCK	00587853	01261596P	FLEET - PARTS - V3413	Fleet Operation Fund	556.82
				Total for Payment No.:		556.82

Payment No: 730670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FLEETPRIDE, INC.	00587384	130165006	FLEET - PARTS - V3716	Fleet Operation Fund	47.83
2025-12-05	FLEETPRIDE, INC.	00587386	130102626	FLEET - PARTS - STOCK	Fleet Operation Fund	166.58
2025-12-05	FLEETPRIDE, INC.	00587863	130321250	FLEET - PARTS - V2688	Fleet Operation Fund	336.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		551.01

Payment No: 035012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1241 AD MCD	General Fund	34.90
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1241 AD DVD	General Fund	401.21
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1231 JUV DVD	General Fund	62.73
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1235 JUV DVD	General Fund	47.17
				Total for Payment No.:		546.01

Payment No: 730466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NATHALIE ZAVALA	00588114	30489OCT2025	COMPOSITE SKETCH COURSE	General Fund	535.75
				Total for Payment No.:		535.75

Payment No: 730600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADAM BAKER	00588259	33176OCT2025	COLUMBUS POLICE DIALOGUE REIM	General Fund	532.50
				Total for Payment No.:		532.50

Payment No: 730214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHO TEST TECHNOLOGY INC.	00587621	12271-10 UTILITY REFUND	UTILITY REFUND	General Fund	526.85
				Total for Payment No.:		526.85

Payment No: 730623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA COUNTY	00588375	2430DEC2025	SCCCMA HOLIDAY LUNCHEON	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 035036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITY COURIER SERVICE INC	00586954	38262	LINK + DELIVERY	General Fund	262.48
2025-11-21	UNITY COURIER SERVICE INC	00586955	38764	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		523.72

Payment No: 730397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	QUADIENT FINANCE USA INC	00587674	17839025	MAIL METERING MACHINE INK	General Fund	383.57
2025-11-21	QUADIENT FINANCE USA INC	00587674	17839025	SHIPPING AND HANDLING	General Fund	133.13
				Total for Payment No.:		516.70

Payment No: 730615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JUSTIN MEAD	00588282	18434NOV2025	POST MANAGEMENT REIMB	General Fund	505.42
				Total for Payment No.:		505.42

Payment No: 730268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RUSSELL WELLS	00587468	56436-01 UTILITY REFUND	UTILITY REFUND	General Fund	12.67
2025-11-21	RUSSELL WELLS	00587493	84322-01 UTILITY REFUND	UTILITY REFUND	General Fund	480.62
				Total for Payment No.:		493.29

Payment No: 730468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RANDY VAN DIEMEN	00588117	23950OCT2025	ICI BASIC NARC SCHOOL	General Fund	490.97
				Total for Payment No.:		490.97

Payment No: 730463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MATTHEW FLORESCA	00588112	41888OCT2025	ICI BASIC NARC SCHOOL	General Fund	486.98
				Total for Payment No.:		486.98

Payment No: 730708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE FORD	00587401	266280	FLEET - PARTS - V3339	Fleet Operation Fund	69.79
2025-12-05	SUNNYVALE FORD	00587929	266671	PARTS - SHOP	Fleet Operation Fund	56.35
2025-12-05	SUNNYVALE FORD	00587930	266764	PARTS - V3513	Fleet Operation Fund	139.30
				Total for Payment No.:		265.44

Payment No: 730471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THIEN-PHU V NGO	00588127	40591NOV2025	IN-SERVICE TRAINING REIMBURSE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 730227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HANA BOTTLE SHOP LLC	00587461	43338-07 UTILITY REFUND	UTILITY REFUND	General Fund	472.76
				Total for Payment No.:		472.76

Payment No: 730467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PITNEY BOWES	00588149	8977NOV2025	POSTAGE CHARGES	General Fund	469.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		469.65

Payment No: 730720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE TOWING	00587594	T281158	tow fees	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 035152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER-SAN JOSE	00587840	9716327052	MATERIALS - STREET	General Fund	115.31
2025-12-05	GRAINGER-SAN JOSE	00587841	9716327045	MATERIALS - STREET	General Fund	140.99
				Total for Payment No.:		256.30

Payment No: 730619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PEDRO MENA	00588257	40590NOV2025	S290 IN-SERVICE REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TALK TO TAYLOR, LLC	00587262	16	CLIENT # 1 SESSIONS # 18-20	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALLIED AUTO STORES	00586516	01IM1045	PARTS - V#3577	Fleet Operation Fund	355.35
2025-11-21	ALLIED AUTO STORES	00586519	01IM1062	PARTS - V#3511	Fleet Operation Fund	91.26
				Total for Payment No.:		446.61

Payment No: 730218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CORNERSTONE PROPERTY MGMT	00587451	28113-24 UTILITY REFUND	UTILITY REFUND	General Fund	443.13
				Total for Payment No.:		443.13

Payment No: 035022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	R & R INDUSTRIES INC	00587823	702281	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	265.57
2025-11-21	R & R INDUSTRIES INC	00587823	702281	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	132.78
2025-11-21	R & R INDUSTRIES INC	00587823	702281	FREIGHT	Water Utility	43.76
				Total for Payment No.:		442.11

Payment No: 730472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VAN H HUYNH	00588124	40586NOV2025	IN-SERVICE TRAINING REIMBURSE	General Fund	437.80
				Total for Payment No.:		437.80

Payment No: 730620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RACHEL E BERGLUND	00588250	40581NOV2025A	COMPANY OFFICER 2C REIMB	General Fund	437.75
				Total for Payment No.:		437.75

Payment No: 730612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JACOB GUERRIERA	00588253	39602NOV2025	COMPANY OFFICER 2C REIMB	General Fund	437.75
				Total for Payment No.:		437.75

Payment No: 730423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STRYKER	00586836	9210709631	LIFELINK 4YRS 11/1/25-10/31/29	General Fund	437.00
				Total for Payment No.:		437.00

Payment No: 730369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KEVIN MCLARNEY	00586424	40126OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	430.74
				Total for Payment No.:		430.74

Payment No: 730187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANNETTE DUERKSEN	00587662	27539OCT2025	HALLOWEEN FOOD & PRIZES	General Fund	283.82
2025-11-21	ANNETTE DUERKSEN	00587662	27539OCT2025	HALLOWEEN PRIZES	General Fund	138.19
				Total for Payment No.:		422.01

Payment No: 035163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1241 AD CD	General Fund	14.99
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1241 AD DVD	General Fund	255.03
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1235 AD DVD	General Fund	23.18
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1235 JUV DVD	General Fund	122.97
				Total for Payment No.:		416.17

Payment No: 730290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZHENG TAO SHI	00587641	74596-05 UTILITY REFUND	UTILITY REFUND	General Fund	409.26
				Total for Payment No.:		409.26

Payment No: 730458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DANIELA MARQUEZ	00588104	41773OCT2025	RECORDS CLERK COURSE 9/14-9/19	General Fund	404.87
				Total for Payment No.:		404.87

Payment No: 035076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GROWTH AND CHANGE	00587259	3705	CLIENT # 0087 SESSIONS # 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 730636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ANCHON ENERGY SOLUTIONS	00587946	42757NOV2025	Building Permit - Residential	Building New Dvlpmnt Srvc Fee	397.00
				Total for Payment No.:		397.00

Payment No: 730291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZIZHAO ZHANG	00587650	85494-03 UTILITY REFUND	UTILITY REFUND	General Fund	392.26
				Total for Payment No.:		392.26

Payment No: 730588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	DELIVERY CHARGES CHARGE TO CCO	General Fund	21.65
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	FINANCE ADMIN	General Fund	136.94
				Total for Payment No.:		158.59

Payment No: 730473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VANESSA CUELLAR	00588120	37972NOV2025	ICI CHILD ABUSE 11/2-11/7	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 730336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FERGUSON INDUSTRIAL	00587811	1908375	STOP, ANGLE METER, 3/4IN, FLAR	Water Utility	366.49
				Total for Payment No.:		366.49

Payment No: 730711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	T-MOBILE USA INC	00587677	L2511140442	TDOA 2507090075	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587679	L2511140444	TDOA 2507090075	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587681	L2511140443	TDOA	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587683	L2511140445	Oing/TDOA	General Fund	165.00
2025-12-05	T-MOBILE USA INC	00587685	L2511140446	TDOA 2507090075	General Fund	50.00
				Total for Payment No.:		365.00

Payment No: 730261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETTY, CYNTHIA	00587660	00087127-01 UTILITY REFUND	UTILITY REFUND	General Fund	364.83
				Total for Payment No.:		364.83

Payment No: 730201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RYAN WRIGHT	00587828	41775NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RENE-JOHN OTICO	00587827	16622NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL THOMAS	00587826	3700NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MORALES, ALEXIS	00587824	30487NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JENIFER SILVEIRA	00587825	18638NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PENINSULA INVESTMENTS	00587448	26137-08 UTILITY REFUND	UTILITY REFUND	General Fund	362.99
				Total for Payment No.:		362.99

Payment No: 730579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TELEPATH CORPORATION	00587319	SI-269530	NOV 2025 WAVE	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 730590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00587324	21589	PARTS - V#3183 WO#159359	Fleet Operation Fund	27.28
2025-11-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00587324	21589	LABOR - V#3183 WO#159359	Fleet Operation Fund	319.00
				Total for Payment No.:		346.28

Payment No: 730401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RELATIONSHIP THERAPY CENTER	00586839	84243	CLIENT # 625 SESSION # 14	General Fund	170.00
2025-11-21	RELATIONSHIP THERAPY CENTER	00586840	84284	CLIENT # 625 SESSION # 15	General Fund	170.00
				Total for Payment No.:		340.00

Payment No: 730269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTIAGO HINOJOSA	00587495	85437-05 UTILITY REFUND	UTILITY REFUND	General Fund	331.76
				Total for Payment No.:		331.76

Payment No: W26116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSIONSQUARE RETIREMENT	00588171	11/09/25-11/22/25	WT: B2524 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 730644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BRINK'S INCORPORATED	00587348	13064317	ARMORED COURIER SERVICE	General Fund	324.44
				Total for Payment No.:		324.44

Payment No: 035130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BELL ELECTRICAL SUPPLY, INC.	00587424	5885765	FS 2	General Fund	324.25
				Total for Payment No.:		324.25

Payment No: 035119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WAXIE SANITARY SUPPLY	00587256	83628410	TOILET PAPER	General Fund	322.68
				Total for Payment No.:		322.68

Payment No: 730625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUMMER FOSS	00588265	42494NOV2025	APA CONFERENCE REIMB	General Fund	320.98
				Total for Payment No.:		320.98

Payment No: 730248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MICHAEL CANTWELL	00587637	69972-05 UTILITY REFUND	UTILITY REFUND	General Fund	314.15
				Total for Payment No.:		314.15

Payment No: 730367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KATELYN STUDEBAKER	00587770	KStudebaker11052025	MILEAGE REIMBURSEMENT	Deposit Funds.	313.25
				Total for Payment No.:		313.25

Payment No: 730306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BENJAMIN LANDIS	00587756	BLandis11052025	MILEAGE REIMBURSEMENT	Deposit Funds.	313.25
				Total for Payment No.:		313.25

Payment No: 730446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WITMER-TYSON IMPORTS INC	00586474	T15979	K-9 Tank Boarding 8/19-8/24	General Fund	312.00
				Total for Payment No.:		312.00

Payment No: 730701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA LIGHTING, INC.	00587423	35438	SUPPLIES	General Fund	113.44
2025-12-05	SANTA CLARA LIGHTING, INC.	00587503	35696	LIGHT BULBS & TOOLS	General Fund	195.61
				Total for Payment No.:		309.05

Payment No: 730602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BRYAN WILLIAMS	00588470	22119NOV2025	SENTRY CONFERENCE	General Fund	305.96
				Total for Payment No.:		305.96

Payment No: 035120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WESTERN STATES OIL CO	00587079	511814	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	302.52
				Total for Payment No.:		302.52

Payment No: 730589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VERIZON WIRELESS	00587322	9022418064	GPS Locate 2510120043	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 730253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NICHOLAS CHEUNG	00587628	30754-37 UTILITY REFUND	UTILITY REFUND	General Fund	297.18
				Total for Payment No.:		297.18

Payment No: 730545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NAPA AUTO PARTS	00586958	047254	PARTS - V#3742	Fleet Operation Fund	80.44
2025-11-28	NAPA AUTO PARTS	00586959	049621	PARTS - V#3373	Fleet Operation Fund	96.44
2025-11-28	NAPA AUTO PARTS	00586960	049765	PARTS - V#3498	Fleet Operation Fund	75.73
2025-11-28	NAPA AUTO PARTS	00587072	050409	PARTS - SHOP	Fleet Operation Fund	27.27
2025-11-28	NAPA AUTO PARTS	00587073	050484	PARTS - V#3497	Fleet Operation Fund	7.39
				Total for Payment No.:		287.27

Payment No: 730618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NORMAN O HENRY	00588263	1275NOV2025	BACKGROUND INVESTIGATION REIMB	General Fund	282.80
				Total for Payment No.:		282.80

Payment No: 730224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ERNST, ROBT J	00587658	00083849-01 UTILITY REFUND	UTILITY REFUND	General Fund	280.09
				Total for Payment No.:		280.09

Payment No: 730429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TAO LI	00586890	42692NOV2025	Res Voluntary Fdtn. Seismic	Building New Dvlpmnt Srvc Fee	276.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		276.00

Payment No: 730465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MICAELA SALACUP	00587969	42754OCT2025	CALGOV CONFERENCE REIMB	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 730456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ANNIE DHOOT	00587965	42756OCT2025	CALGOV CONFERENCE REIMB	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 730455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALYSSA GAMINO	00587967	42755OCT2025	CALGOV HR CONFERENCE	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 035116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITY COURIER SERVICE INC	00587111	39288	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		262.48

Payment No: 730662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DISSTINK	00587592	1118	signs for EOC	General Fund	260.40
				Total for Payment No.:		260.40

Payment No: 730656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CRIME SCENE CLEANERS INC	00587599	95091	clean 3576	General Fund	130.00
2025-12-05	CRIME SCENE CLEANERS INC	00587600	94831	clean 3531	General Fund	130.00
				Total for Payment No.:		260.00

Payment No: 730606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DAMON SPARACINO	00588442	42769NOV2025	MUNICIPAL MGRS NC CONF REIMB	General Fund	254.59
				Total for Payment No.:		254.59

Payment No: 730256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OLESEN, DANIEL	00587437	17037-02 UTILITY REFUND	UTILITY REFUND	General Fund	253.80
				Total for Payment No.:		253.80

Payment No: 035000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00586403	183068	PARTS - STOCK	Fleet Operation Fund	232.89
2025-11-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00586403	183068	SHIPPING AND HANDLING	Fleet Operation Fund	17.43
				Total for Payment No.:		250.32

Payment No: 034969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALEKSANDRA SOYKIN, PHD	00586837	100-16	CLIENT # 100 SESSION # 14	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 730320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CPS HR CONSULTING	00587765	0018348	HR CONSULT SVCS 8/31-9/27/25	Deposit Funds.	250.00
				Total for Payment No.:		250.00

Payment No: 730205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AKSHAY MENDON	00587477	70845-21 UTILITY REFUND	UTILITY REFUND	General Fund	240.30
				Total for Payment No.:		240.30

Payment No: 730186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADAM MARCUS	00587724	40690OCT2025	MMANC ANNUAL CONF	General Fund	238.24
				Total for Payment No.:		238.24

Payment No: 730247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MENON, NEERAJ	00587476	70760-25 UTILITY REFUND	UTILITY REFUND	General Fund	235.99
				Total for Payment No.:		235.99

Payment No: 730580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THE HOME DEPOT	00588048	132625102	RIDGID 50 FT. 12/3 HEAVY DUTY	S.C.Stadium Authority CIP	235.65
				Total for Payment No.:		235.65

Payment No: 730196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NORA PIMENTEL	00587671	33719NOV2025	MEMBERSHIP DUES REIMBURSEMENT	General Fund	235.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		235.00

Payment No: 730700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ROYAL BRASS INC	00587928	00374214	PARTS - SHOP	Fleet Operation Fund	234.13
				Total for Payment No.:		234.13

Payment No: 730403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RONALD DEMARTINI	00586965	42226NOV2025	Tech Fee - PC BDIV & Permit	General Fund	228.92
				Total for Payment No.:		228.92

Payment No: 730310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CENTER FOR TRAUMA ANXIETY AND STRESS	00586838	12	CLIENT # 031701 SESSION # 3	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 730415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHREDLOGIX INC	00587787	27479	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 730427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	T-MOBILE USA INC	00586482	L2509263591	GPS Pinc	General Fund	50.00
2025-11-21	T-MOBILE USA INC	00586483	L2509253580	GPS Ping	General Fund	165.00
				Total for Payment No.:		215.00

Payment No: 730342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00586919	CI053325	PARTS - V2951	Fleet Operation Fund	212.10
				Total for Payment No.:		212.10

Payment No: 730624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEAN M TRACY	00588296	40095NOV2025	RIO-IN-SERVICE TRAINING REIMBU	General Fund	201.13
				Total for Payment No.:		201.13

Payment No: 730197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL E BERGLUND	00587419	40581NOV2025	RIO - IN-SERVICE TRAINING REIM	General Fund	201.13
				Total for Payment No.:		201.13

Payment No: 035109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TIFCO INDUSTRIES	00586972	72136134	PARTS - SHOP	Fleet Operation Fund	200.56
				Total for Payment No.:		200.56

Payment No: 035178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SAITECH INC	00588418	59064	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	72.00
2025-12-05	SAITECH INC	00588420	59001	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	42.00
2025-12-05	SAITECH INC	00588421	59000	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	84.00
				Total for Payment No.:		198.00

Payment No: 730243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARIA DE CONSUELO	00587496	86996-02 UTILITY REFUND	UTILITY REFUND	General Fund	196.12
				Total for Payment No.:		196.12

Payment No: 730189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DAVID L BOWEN	00587725	175051 INV	RIO TRAINING REIMBURSEMENT	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 730627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ZI JUN HE	00587879	41541NOV2025	2025 BOOT/SAFETY RMBRSMNT UNT4	General Fund	193.24
				Total for Payment No.:		193.24

Payment No: 730246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MEDHI HOODEI	00587623	15199-11 UTILITY REFUND	UTILITY REFUND	General Fund	189.01
				Total for Payment No.:		189.01

Payment No: 730312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHAN, JOHN	00587657	00078369-01 UTILITY REFUND	UTILITY REFUND	General Fund	187.78
				Total for Payment No.:		187.78

Payment No: 730190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DEREK BRYANT	00587225	32200OCT2025	PETTY CSH REIMBURSEMENT	Park and Rec Opr GrantTst Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		180.00

Payment No: 730529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HERITAGE LANDSCAPE SUPPLY	00587314	0024030763-001	PVC FITTINGS	General Fund	178.01
				Total for Payment No.:		178.01

Payment No: 730216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COLMACK LLC	00587454	32937-41 UTILITY REFUND	UTILITY REFUND	General Fund	175.44
				Total for Payment No.:		175.44

Payment No: 035184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TIFCO INDUSTRIES	00587937	72139607	PARTS - V3027	Fleet Operation Fund	175.06
				Total for Payment No.:		175.06

Payment No: 730558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RELATIONSHIP THERAPY CENTER	00587260	84797	CLIENT # 625 SESSION # 16	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 730257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PABLO MEJIA	00587629	31453-29 UTILITY REFUND	UTILITY REFUND	General Fund	163.74
				Total for Payment No.:		163.74

Payment No: 730633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALLIED AUTO STORES	00587374	01IN2838	FLEET - PARTS - V3520	Fleet Operation Fund	91.24
2025-12-05	ALLIED AUTO STORES	00587852	01IO3364	FLEET - PARTS - V3208	Fleet Operation Fund	70.24
				Total for Payment No.:		161.48

Payment No: 730483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VEHICLE REGISTRATION	00588197	11/09/25-11/22/25EC	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	156.96
				Total for Payment No.:		156.96

Payment No: 730279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	T R MILES	00587459	41052-01 UTILITY REFUND	UTILITY REFUND	General Fund	155.65
				Total for Payment No.:		155.65

Payment No: 730226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HAN CHANG HOON	00587464	45164-15 UTILITY REFUND	UTILITY REFUND	General Fund	155.11
				Total for Payment No.:		155.11

Payment No: 730480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588194	11/09/25-11/22/25MR	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 730444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WAYNE JOHNSON	00586418	35173OCT2025	BLD Technology Fee	General Fund	44.32
2025-11-21	WAYNE JOHNSON	00586423	35173OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	105.50
				Total for Payment No.:		149.82

Payment No: 730280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TALHA SEN	00587642	76519-10 UTILITY REFUND	UTILITY REFUND	General Fund	148.60
				Total for Payment No.:		148.60

Payment No: 730492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	A TOOL SHED	00587164	1769581-4	MATERIALS S- STREET - TRAFFIC	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 730250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MYUNGKYOO CHOI	00587480	72446-25 UTILITY REFUND	UTILITY REFUND	General Fund	147.08
				Total for Payment No.:		147.08

Payment No: 730285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WANG, YINUO	00587624	22035-11 UTILITY REFUND	UTILITY REFUND	General Fund	145.15
				Total for Payment No.:		145.15

Payment No: 730237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAURA ESCUDERO FLORES	00587460	43221-30 UTILITY	UTILITY REFUND	General Fund	139.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		139.41

Payment No: 730409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAMAREEB ALJANABI	00586966	42228NOV2025	Tech Fee - PC BDIV & Permit	General Fund	135.56
				Total for Payment No.:		135.56

Payment No: 730422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		13.50

Payment No: 730234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUAN IGNACIO LAUBE PIROTTO	00587644	79917-05 UTILITY REFUND	UTILITY REFUND	General Fund	134.41
				Total for Payment No.:		134.41

Payment No: 730239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIMENT WANG	00587638	70836-23 UTILITY REFUND	UTILITY REFUND	General Fund	131.56
				Total for Payment No.:		131.56

Payment No: 730504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	MUNICIPAL CODE eCODE360 ANNUAL	General Fund	695.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	ANNUAL WEB ACCESS CREDIT	General Fund	-416.06
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	WEB UPDATE ANNUAL FEE CREDIT	General Fund	-149.78
				Total for Payment No.:		129.16

Payment No: 730245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARINA BUSTAMANTE BARBOZA	00587469	58622-20 UTILITY REFUND	UTILITY REFUND	General Fund	128.56
				Total for Payment No.:		128.56

Payment No: 730288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YOSHIYUKI TAMURA	00587643	79726-08 UTILITY REFUND	UTILITY REFUND	General Fund	128.19
				Total for Payment No.:		128.19

Payment No: 730384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NICOLE SHOCKLEY	00586417	42221OCT2025	Tech Fee - PC BDIV & Permit	General Fund	126.12
				Total for Payment No.:		126.12

Payment No: 730208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ASHI RANKA	00587632	45542-28 UTILITY REFUND	UTILITY REFUND	General Fund	125.92
				Total for Payment No.:		125.92

Payment No: 730476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588190	11/09/25-11/22/25CB	WAGE ATTACHMENT B2523 &	Payroll	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				B2524	Liability&ClearingAcct	
				Total for Payment No.:		125.00

Payment No: 730287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YIUYUNG WONG	00587487	77880-02 UTILITY REFUND	UTILITY REFUND	General Fund	120.67
				Total for Payment No.:		120.67

Payment No: 730417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STANDARD PLUMBING SUPPLY CO	00586390	ZMM060	PLUMBING FITTINGS	General Fund	118.22
				Total for Payment No.:		118.22

Payment No: 730343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GORDON PRILL	00586465	42634OCT2025	Tech fee - PC BDIV & Permit	General Fund	115.29
				Total for Payment No.:		115.29

Payment No: 730272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SINGLA, TANMAY	00587456	33642-29 UTILITY REFUND	UTILITY REFUND	General Fund	112.86
				Total for Payment No.:		112.86

Payment No: 730254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NOOR KHAN	00587646	81007-05 UTILITY REFUND	UTILITY REFUND	General Fund	110.02
				Total for Payment No.:		110.02

Payment No: 730213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CAMBRIOS MEDICAL HOLDING LLC	00587438	17584-07 UTILITY REFUND	UTILITY REFUND	General Fund	109.42
				Total for Payment No.:		109.42

Payment No: 730388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OSCAR BAKHTIARI	00586468	42636OCT2025	Tech fee - PC BDIV & Permit	General Fund	108.29
				Total for Payment No.:		108.29

Payment No: 730609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GILL NORRIS	00588261	31574NOV2025	APPLE DEV FEES REIMBURSEMENT	Information Technology Service	108.28
				Total for Payment No.:		108.28

Payment No: 035189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED REFRIGERATION INC	00587422	16117381-00	SUPPLIES	General Fund	106.31
				Total for Payment No.:		106.31

Payment No: 035107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SUMMIT UNIFORMS	00587102	34146	Uniform Pants	General Fund	102.81
				Total for Payment No.:		102.81

Payment No: 730242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANSI DESAI	00587475	69073-11 UTILITY REFUND	UTILITY REFUND	General Fund	102.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		102.42

Payment No: 730282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TOMOHIRO TAKAMUKU	00587645	80518-04 UTILITY REFUND	UTILITY REFUND	General Fund	100.18
				Total for Payment No.:		100.18

Payment No: 730481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA CO SHERIFFS DEPT	00588196	11/09/25-11/22/25PR	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 730530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587021	0023990951-001	VALVE BOX COVER	General Fund	39.80
2025-11-28	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587028	0023999046-001	PVC FITTINGS	General Fund	59.87
				Total for Payment No.:		99.67

Payment No: 730411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA LIGHTING, INC.	00586914	35568	SUPPLIES	General Fund	99.30
				Total for Payment No.:		99.30

Payment No: 730215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHUKSHITH SAI SRIRAM NIDADAVOLU	00587434	13074-24 UTILITY REFUND	UTILITY REFUND	General Fund	98.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98.97

Payment No: 730249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MURALI MOHAN PUTTA	00587465	48433-06 UTILITY REFUND	UTILITY REFUND	General Fund	98.44
				Total for Payment No.:		98.44

Payment No: 035162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		98.24

Payment No: 730292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZOU, YIDA	00587450	27545-18 UTILITY REFUND	UTILITY REFUND	General Fund	97.66
				Total for Payment No.:		97.66

Payment No: 730265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RICCARDO CECOLIN	00587491	79647-03 UTILITY REFUND	UTILITY REFUND	General Fund	95.09
				Total for Payment No.:		95.09

Payment No: 034968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIRGAS USA, LLC	00586835	9166442045	MEDICAL OXYGEN	General Fund	48.60
				Total for Payment No.:		48.60

Payment No: 730704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STANDARD PLUMBING SUPPLY CO	00587615	ZPDC73	C70A REPAIR KIT	General Fund	55.93
2025-12-05	STANDARD PLUMBING SUPPLY CO	00587617	ZPF666	PLUMBING ACCESSORIES	General Fund	38.37
				Total for Payment No.:		94.30

Payment No: 035171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NI GOVERNMENT SERVICES	00587601	25102908551	satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 035017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NI GOVERNMENT SERVICES	00586763	25062908551	MONTHLY SUBSCRIPTION	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 730271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHINYA TAKAGI	00587482	76923-08 UTILITY REFUND	UTILITY REFUND	General Fund	90.08
				Total for Payment No.:		90.08

Payment No: 730274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SRINIVASAN, DEEPAK	00587474	66523-10 UTILITY REFUND	UTILITY REFUND	General Fund	89.87
				Total for Payment No.:		89.87

Payment No: 730275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEPHEN CAINES	00587466	51487-13 UTILITY	UTILITY REFUND	General Fund	87.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		87.54

Payment No: 730349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HEATHER GIDDENS	00586429	42638OCT2025	Tech Fee - PC BDIV & Permit	General Fund	86.35
				Total for Payment No.:		86.35

Payment No: 730209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ATSUSHI MATSUZAWA	00587489	78715-04 UTILITY REFUND	UTILITY REFUND	General Fund	85.48
				Total for Payment No.:		85.48

Payment No: 730255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NORMA HERNANDEZ GOMEZ	00587462	44112-13 UTILITY REFUND	UTILITY REFUND	General Fund	82.89
				Total for Payment No.:		82.89

Payment No: 730628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PG&E	00587878	0541963339-0OCT2025	TS @CALVERT/CALVERT	General Fund	82.09
				Total for Payment No.:		82.09

Payment No: 730408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFETY-KLEEN SYSTEMS INC	00586660	98390376	HAZMAT SVC	Fleet Operation Fund	80.00
				Total for Payment No.:		80.00

Payment No: 730526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00587081	CI053380	PARTS - V#2951	Fleet Operation Fund	79.18
				Total for Payment No.:		79.18

Payment No: 730211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BEN GREER	00587439	21847-10 UTILITY REFUND	UTILITY REFUND	General Fund	78.39
				Total for Payment No.:		78.39

Payment No: 730478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588192	11/09/25-11/22/25CG	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 730322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DARRIN DIESNER	00586852	42647NOV2025	Tech Fee - PC BDIV & Permit	General Fund	59.30
2025-11-21	DARRIN DIESNER	00586855	42647NOV2025A	Tech Fee - PC BDIV & Permit	General Fund	13.78
				Total for Payment No.:		73.08

Payment No: 730672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GOLDEN GATE TRUCK CENTER	00587864	FA005367644:01	FLEET - PARTS - V2688	Fleet Operation Fund	50.59
2025-12-05	GOLDEN GATE TRUCK CENTER	00587865	FA005367944:01	FLEET - PARTS - V3720	Fleet Operation Fund	21.45
				Total for Payment No.:		72.04

Payment No: 730212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BRIAN SONG	00587488	78343-11 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00

Payment No: 730581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THE SOURCING GROUP LLC	00587277	740549	BUSINESS CARDS THIEN QUACH	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 730233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOSE VILLA GOMEZ	00587483	77626-05 UTILITY REFUND	UTILITY REFUND	General Fund	68.78
				Total for Payment No.:		68.78

Payment No: 730355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JAMES GREGORY	00586458	42192OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-11-21	JAMES GREGORY	00586463	42192OCT2025B	Tech fee - PC BDIV & Permit	General Fund	61.16
				Total for Payment No.:		65.86

Payment No: 730244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARIE H DUNN	00587455	33279-01 UTILITY REFUND	UTILITY REFUND	General Fund	64.91
				Total for Payment No.:		64.91

Payment No: 730273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SIYI YIN	00587479	70953-21 UTILITY	UTILITY REFUND	General Fund	63.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		63.06

Payment No: 730327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DUNN-EDWARDS CORP	00586868	2011A30013	PAINT SUPPLIES	General Fund	59.30
				Total for Payment No.:		59.30

Payment No: 730220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DAE HO KIM	00587640	73297-14 UTILITY REFUND	UTILITY REFUND	General Fund	58.51
				Total for Payment No.:		58.51

Payment No: 035140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587350	4248894078	UNIFORM SERVICES	General Fund	60.57
2025-12-05	CINTAS CORP #630	00587352	4249643517	UNIFORM SERVICES	General Fund	60.57
				Total for Payment No.:		121.14

Payment No: 730264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RICARDO MEDEL	00587453	30861-23 UTILITY REFUND	UTILITY REFUND	General Fund	56.02
				Total for Payment No.:		56.02

Payment No: 730425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUNNYVALE FORD	00586928	266210	PARTS - V3015	Fleet Operation Fund	54.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54.97

Payment No: 035083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LINDE GAS & EQUIPMENT INC.	00586957	52754982	CYLINDER RENT 9/20/25-10/22/25	Fleet Operation Fund	52.45
2025-11-28	LINDE GAS & EQUIPMENT INC.	00586957	52754982	PAPER INVOICE FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		54.63

Payment No: 730639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BAKER SUPPLIES AND REPAIRS	00587378	944078	FLEET - PARTS - V3735/3737	Fleet Operation Fund	54.56
				Total for Payment No.:		54.56

Payment No: 730357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JAVIER GARCIA	00586849	42646NOV2025	Tech Fee - PC BDIV & Permit	General Fund	53.28
				Total for Payment No.:		53.28

Payment No: 730695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PETERSON CAT	00587398	PC001915183	FLEET - PARTS - V3252	Fleet Operation Fund	51.45
				Total for Payment No.:		51.45

Payment No: 730495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMN HEALTHCARE LANGUAGE SERVICES INC	00587252	SIN761944	MONTHLY SERVICE FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: W26118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WASHINGTON TRUST BANK	00588174	11/09/25-11/22/25	WT:VEBA CONTRIB B2524	Fringe Benefits	50.00
				Total for Payment No.:		50.00

Payment No: 730440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UPS SUPPLY CHAIN SOLUTIONS INC	00587678	00009882E5445A	DELIVERY CHARGES CITY CLERK	General Fund	46.60
				Total for Payment No.:		46.60

Payment No: 730270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHEN, SI	00587485	77774-08 UTILITY REFUND	UTILITY REFUND	General Fund	45.91
				Total for Payment No.:		45.91

Payment No: 730236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KUMAR, VIVEK	00587467	53934-14 UTILITY REFUND	UTILITY REFUND	General Fund	44.97
				Total for Payment No.:		44.97

Payment No: 730241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LOURENCO, COLE	00587478	70925-17 UTILITY REFUND	UTILITY REFUND	General Fund	44.32
				Total for Payment No.:		44.32

Payment No: 730361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JONATHAN HELMAN	00586842	42641NOV2025	Tech fee - PC BDIV & Permit	General Fund	43.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43.74

Payment No: 730221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DONOVAN SNIDER	00587634	46951-29 UTILITY REFUND	UTILITY REFUND	General Fund	41.67
				Total for Payment No.:		41.67

Payment No: 730566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA LIGHTING, INC.	00587008	35631	Security drill bit set	General Fund	21.77
2025-11-28	SANTA CLARA LIGHTING, INC.	00587312	35665	CFL REPLACEMENT	General Fund	19.59
				Total for Payment No.:		41.36

Payment No: 730235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KE HAN	00587639	72501-23 UTILITY REFUND	UTILITY REFUND	General Fund	38.57
				Total for Payment No.:		38.57

Payment No: 730266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROBERT NEWBY	00587440	21958-18 UTILITY REFUND	UTILITY REFUND	General Fund	37.22
				Total for Payment No.:		37.22

Payment No: 730722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UPS SUPPLY CHAIN SOLUTIONS INC	00588354	00009882E5465A	DELIVERY CHARGES CITY CLERKS	General Fund	21.69
2025-12-05	UPS SUPPLY CHAIN SOLUTIONS INC	00588354	00009882E5465A	FINANCE ADMIN	General Fund	15.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		36.99

Payment No: 730406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RYAN DELANEY	00586416	42227OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	26.17
2025-11-21	RYAN DELANEY	00586426	42227OCT2025B	Tech Fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		35.61

Payment No: 730228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HARISH REDDY YANALA	00587631	45485-17 UTILITY REFUND	UTILITY REFUND	General Fund	34.94
				Total for Payment No.:		34.94

Payment No: 730376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MALORIE DABAK	00586401	42215OCT2025	Tech fee - PC BDIV & Permit	General Fund	33.58
				Total for Payment No.:		33.58

Payment No: 730297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587497	2490226441-5 NOV2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	32.71
				Total for Payment No.:		32.71

Payment No: 730390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PAULO PUELIU	00586413	42630OCT2025	Tech Fee - PC BDIV & Permit	General Fund	30.77
				Total for Payment No.:		30.77

Payment No: 730597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	YANG GUO	00587886	42640NOV2025A	Tech fee - PC BDIV & Permit	General Fund	29.02
				Total for Payment No.:		29.02

Payment No: 730358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFFERSON LAI	00586856	42644NOV2025	Tech Fee - PC BDIV & Permit	General Fund	29.02
				Total for Payment No.:		29.02

Payment No: 730404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROYAL BRASS INC	00586406	00372952	PARTS - SHOP	Fleet Operation Fund	28.39
				Total for Payment No.:		28.39

Payment No: 730240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIU, YING	00587433	11847-18 UTILITY REFUND	UTILITY REFUND	General Fund	27.80
				Total for Payment No.:		27.80

Payment No: 730486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587326	1086875099-2NOV2025	Lawrence Station Gas Charges	LawrenceStation MaintenanceCFD	26.86
				Total for Payment No.:		26.86

Payment No: 730479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588193	11/09/25-11/22/25JP	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	24.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24.68

Payment No: 730642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BLUETRITON BRANDS INC	00587897	05K8720330558	WATER DELIVERY - FLEET	Fleet Operation Fund	22.39
				Total for Payment No.:		22.39

Payment No: 730217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CONNIE ZHONG	00587436	14862-18 UTILITY REFUND	UTILITY REFUND	General Fund	22.24
				Total for Payment No.:		22.24

Payment No: 730204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADDLIFE	00587630	44997-27 UTILITY REFUND	UTILITY REFUND	General Fund	21.54
				Total for Payment No.:		21.54

Payment No: 730448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	XUE CHEN	00586415	42625OCT2025	Tech fee - PC BDIV & Permit	General Fund	21.26
				Total for Payment No.:		21.26

Payment No: 730365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KALL8	00586726	E42516103125	Monthly Q Card	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 730301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALTEC INDUSTRIES INC	00586862	13289339	PARTS - V3791	Fleet Operation Fund	20.03
				Total for Payment No.:		20.03

Payment No: 730450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YUANYING KUANG	00586419	42637OCT2025	BLD Technology Fee	General Fund	18.71
				Total for Payment No.:		18.71

Payment No: 730382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NENA MORALES	00586409	42629OCT2025	Tech Fee - PC BDIV & Permit	General Fund	18.70
				Total for Payment No.:		18.70

Payment No: 730309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CARLOS GOMEZ	00586422	42633OCT2025	BLD Technology Fee	General Fund	18.37
				Total for Payment No.:		18.37

Payment No: 730219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CURTIS, JULIANNE	00587481	76911-07 UTILITY REFUND	UTILITY REFUND	General Fund	17.52
				Total for Payment No.:		17.52

Payment No: 730225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GINA TRAN	00587486	77821-08 UTILITY REFUND	UTILITY REFUND	General Fund	16.04
				Total for Payment No.:		16.04

Payment No: 730364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUDY CHI	00587373	32471OCT2025	REF FOR CLASS CANCEL 10/28/25	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 034973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BADGER METER INC	00587519	80215834	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65

Payment No: 035059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BELL ELECTRICAL SUPPLY, INC.	00587313	5884586	CHCPD BR 120	General Fund	13.42
				Total for Payment No.:		13.42

Payment No: 730263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RAHUL JADHAV	00587622	13161-21 UTILITY REFUND	UTILITY REFUND	General Fund	12.99
				Total for Payment No.:		12.99

Payment No: 730536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	JIMMY CHANG	00587237	42198NOV2025	Tech Fee - PC BDIV & Permit	General Fund	12.93
				Total for Payment No.:		12.93

Payment No: 730284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VISHRAM PANDIT	00587435	14840-31 UTILITY REFUND	UTILITY REFUND	General Fund	11.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11.69

Payment No: 730210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BANGJU WANG	00587484	77733-07 UTILITY REFUND	UTILITY REFUND	General Fund	11.10
				Total for Payment No.:		11.10

Payment No: 730286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WEN-HAO CHEN	00587651	85859-03 UTILITY REFUND	UTILITY REFUND	General Fund	11.09
				Total for Payment No.:		11.09

Payment No: 730374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MAKSIM RASHCHEPKIN	00586420	42635OCT2025	BLD Technology Fee	General Fund	10.95
				Total for Payment No.:		10.95

Payment No: 730373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LLOYD SCATES	00586466	39205OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.54
				Total for Payment No.:		9.54

Payment No: 730386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NIRANJAN RAEY	00586461	42222OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANUEL CISNEROS	00586414	42628OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JIM WENDELL	00586460	42196OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANTHONY LUCIDO	00586412	42627OCT2025	Tech fee - PC BDIV & permit	General Fund	9.43
				Total for Payment No.:		9.43

Payment No: 730362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOSH FAUL	00586399	42200OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-11-21	JOSH FAUL	00586400	42200OCT2025B	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		9.40

Payment No: 730207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALFRED E ADAMS	00587457	38799-07 UTILITY REFUND	UTILITY REFUND	General Fund	8.37
				Total for Payment No.:		8.37

Payment No: 730260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PERRY, GORDON	00587432	11794-18 UTILITY REFUND	UTILITY REFUND	General Fund	8.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8.00

Payment No: 730394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETER SCHICKER	00586847	42645NOV2025	Tech fee - PC BDIV & Permit	General Fund	7.75
				Total for Payment No.:		7.75

Payment No: 730223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EMILIA KRZNARICH	00587633	46199-20 UTILITY REFUND	UTILITY REFUND	General Fund	7.41
				Total for Payment No.:		7.41

Payment No: 730251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NATHAN JUAN	00587636	65338-27 UTILITY REFUND	UTILITY REFUND	General Fund	6.53
				Total for Payment No.:		6.53

Payment No: 730281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TEJAL PANDHARPURKAR	00587649	82171-02 UTILITY REFUND	UTILITY REFUND	General Fund	6.20
				Total for Payment No.:		6.20

Payment No: 730325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DELBERT WIGGINS	00587625	23588-19 UTILITY REFUND	UTILITY REFUND	General Fund	5.92
				Total for Payment No.:		5.92

Payment No: 730418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STANDARD PLUMBING SUPPLY CO	00586866	ZMW279	COPPER FITTING	General Fund	5.63
				Total for Payment No.:		5.63

Payment No: 730363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUAN HERNANDEZ	00586846	42642NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.72
				Total for Payment No.:		4.72

Payment No: 730592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WEN JIN	00587080	42243NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RAJA SETHI	00587238	42225NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MELISSA GONZALES	00587078	42217NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DUK S CHUN	00587067	42184NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DAO NGUYEN	00587065	42701NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NAOMI SANDOVAL	00586968	42219NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KATIE POPOV	00586964	42206NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFFREY GONZALES	00586459	42194OCT2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DEBBIE DYKE	00586967	42180NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALEXANDER MOORE	00586410	42626OCT2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	JIMMY CHANG	00587236	42197NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.55
				Total for Payment No.:		4.55

Payment No: 730605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAROL SUSAN ELLAND	00588348	42715NOV2025	REIMBURSEMENT FOR OVERCHARGE	Cemetery	1.00
				Total for Payment No.:		1.00

All Other City Funds Group Total	**22,339,240.76**
Overall Total	**65,782,512.07**