City of Santa Clara
List of All Bills and Claims Approved for Payment
From 01/10/2026 to 02/06/2026

Run Date 2/10/2026
Run Time 9:25:12 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 NET EXPENSE	Electric Utility-Ops General	23,280,709.62
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	238.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CR INV000131839	Electric Utility-Ops Restrictd	18,515.30
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CR INV000132984	Electric Utility-Ops Restrictd	11,224.08
				Total for Payment No.:		23,431,893.00

Payment No: 035507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DEVELOPMENT GROUP INC	00590388	29975	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	1,365,149.28
2026-01-16	DEVELOPMENT GROUP INC	00590498	29962	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	94,211.30
2026-01-16	DEVELOPMENT GROUP INC	00590500	30172	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	13,023.24
2026-01-16	DEVELOPMENT GROUP INC	00590501	30174	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	4,649.69
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	CONTINGENCY FOR SECURITY SURVE	Electric Utility-Construction	8,256.00
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	358,317.28
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	757,912.52
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	ESTIMATED FREIGHT FOR SECURITY	Electric Utility-Construction	9,501.00
				Total for Payment No.:		2,611,020.31

Payment No: 035736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	412,978.65
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	596.93
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		2,506,075.58

Payment No: 035704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	CHANGE ORDER 1: TRANSPORTATION	Electric Utility-Construction	247,228.14
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	CHANGE ORDER 1: MATERIALS	Electric Utility-Construction	1,925,550.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	TRANSPORTATION AND LABOR FOR E	Electric Utility-Construction	132,784.00
				Total for Payment No.:		2,305,562.82

Payment No: 035728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BEAR ELECTRICAL SOLUTIONS, INC.	00591649	29025	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	2,225,702.00
2026-02-06	BEAR ELECTRICAL SOLUTIONS, INC.	00591649	29025	RETENTION	Electric Utility-Street Lights	-111,285.10
				Total for Payment No.:		2,114,416.90

Payment No: 035587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DMZ BUILDERS	00590721	SRS Progress Payment 02	RETENTION PROJ 2546 SRS	Electric Utility-Construction	-95,725.22
2026-01-23	DMZ BUILDERS	00590721	SRS Progress Payment 02	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	1,914,504.41
				Total for Payment No.:		1,818,779.19

Payment No: W26160A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	MSR PUBLIC POWER AGENCY	00590664	010926	2512 BIG HORN ENERGY	Electric Utility-Ops General	1,620,564.89
				Total for Payment No.:		1,620,564.89

Payment No: 035604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR ENERGY AUTHORITY	00590467	EA2502	2512 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,594,358.88
2026-01-23	MSR ENERGY AUTHORITY	00590467	EA2502	2512 NATURAL GAS PURCH GIA	Electric Utility-Ops General	1,637.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,595,996.25

Payment No: W26169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 ST PURCHASE GIA	Electric Utility-Ops General	806.76
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE SALE GIA	Electric Utility-Ops General	-113.46
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	5.43
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 LT PURCHASE DVR	Electric Utility-Ops General	711,494.31
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 ST PURCHASE DVR	Electric Utility-Ops General	785,568.24
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE SALE DVR	Electric Utility-Ops General	-110,480.01
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	5,288.87
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 LT PURCHASE GIA	Electric Utility-Ops General	730.69
				Total for Payment No.:		1,393,300.83

Payment No: 035799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TUCKER CONSTRUCTION	00591691	34905A	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	1,234,923.21
				Total for Payment No.:		1,234,923.21

Payment No: 035569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERESCO	00590182	80611	2510 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	315,868.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERESCO	00590182	80611	2510 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-01-23	AMERESCO	00590186	80637	2511 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	225,799.01
2026-01-23	AMERESCO	00590186	80637	2511 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-01-23	AMERESCO	00590191	80638	2511 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	326,025.36
2026-01-23	AMERESCO	00590191	80638	2511 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-01-23	AMERESCO	00590192	80636	2510 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	310,850.98
2026-01-23	AMERESCO	00590192	80636	2510 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		1,223,307.96

Payment No: 035707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	166,753.81
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 BEARDSLEY RA	Electric Utility-Ops General	46,200.00
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	635,312.04
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS AS	Electric Utility-Ops General	28,888.60
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	143,277.48
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS RA	Electric Utility-Ops General	178,748.23
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 TULLOCH RA CAPACITY	Electric Utility-Ops General	13,310.00
				Total for Payment No.:		1,212,490.16

Payment No: 035783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PROENERGY SERVICES LLC	00591836	175308	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	1,190,475.00
				Total for Payment No.:		1,190,475.00

Payment No: 035746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DEVELOPMENT GROUP INC	00591683	N31297	ADDITIONAL PARTS, MATERIALS, &	Electric Utility-Construction	204,572.58
2026-02-06	DEVELOPMENT GROUP INC	00591683	N31297	ADDITIONAL PARTS, MATERIALS, &	Electric Utility-Construction	719,744.08
2026-02-06	DEVELOPMENT GROUP INC	00591701	30267	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	111,307.50
				Total for Payment No.:		1,035,624.16

Payment No: 035748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DMZ BUILDERS	00591652	KRS Progress Payment 03	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-51,261.71
2026-02-06	DMZ BUILDERS	00591652	KRS Progress Payment 03	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	1,025,234.23
				Total for Payment No.:		973,972.52

Payment No: 731494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590688	6738869084-3 JAN2026	2512 GAS TRANSPORT DVR	Electric Utility-Ops General	821,628.84
				Total for Payment No.:		821,628.84

Payment No: 035721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: LABOR AND	Electric Utility-	659,757.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIM	Construction	
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: MATERIALS	Electric Utility-Construction	42,058.60
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: FREIGHT	Electric Utility-Construction	17,654.95
				Total for Payment No.:		719,471.36

Payment No: 035679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MSR PUBLIC POWER AGENCY	00590690	011226	2512 BIG HORN 2 POWER	Electric Utility-Ops General	580,912.21
				Total for Payment No.:		580,912.21

Payment No: 035614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,637.53
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,023.47
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	102,149.64
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	22,694.34
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	4,256.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	2,836.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	76,616.26
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	15,111.76
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	4,506.88
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	3,022.39
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	123,430.84
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	25,531.09
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	18,134.15
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,228.12
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	4,506.88
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR	00590719	121225- 002	KRS PART DESCRIPTION 115KV:	Electric Utility-	3,022.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MANUFACTURING CO			SP	Construction	
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,842.18
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	4,256.22
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	2,836.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	90,136.81
				Total for Payment No.:		510,955.42

Payment No: 035489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AQUAMARINE WESTSIDE, LLC	00589766	AQUA-SVP-02-011	2511 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	895,795.38
2026-01-16	AQUAMARINE WESTSIDE, LLC	00589766	AQUA-SVP-02-011	2511 CAISO REIMB CREDIT	Electric Utility-Ops General	-450,118.90
				Total for Payment No.:		445,676.48

Payment No: 035601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MANZANA WIND LLC	00590463	286543	2512 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	636,302.95
2026-01-23	MANZANA WIND LLC	00590463	286543	2512 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-194,208.35
				Total for Payment No.:		442,094.60

Payment No: 035654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DMZ BUILDERS	00591193	SRS Progress Payment 03	RETENTION PROJ 2546 SRS	Electric Utility-	-22,785.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-01-30	DMZ BUILDERS	00591193	SRS Progress Payment 03	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	455,718.00
				Total for Payment No.:		432,932.10

Payment No: 035625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2601 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 TANC A&G	Electric Utility-Ops General	106,015.42
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 COTP O&M	Electric Utility-Ops General	175,859.33
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2508 TANC CRR PROG	Electric Utility-Ops General	5,660.45
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2512 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2511 SOT ADMIN COSTS	Electric Utility-Ops General	2,103.43
				Total for Payment No.:		415,924.71

Payment No: 035709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TUCKER CONSTRUCTION	00591142	34905B	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	278,488.73
2026-01-30	TUCKER CONSTRUCTION	00591145	34977	MOBILIZATION, LABOR, OPERATOR,	Electric Utility-Construction	121,213.73
				Total for Payment No.:		399,702.46

Payment No: 003939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CA DEPT OF TAX & FEE ADMIN	00591643	OCT-DEC2025	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	382,899.00
				Total for Payment No.:		382,899.00

Payment No: 035715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR SWI	Electric Utility-Construction	4,462.78
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	495.86
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	5,321.81
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	10,706.47
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	1,354.90
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	3,904.06
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	1,117.44
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	761.26
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	1,083.39
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	169.36
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	412.93
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	139.68
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	95.16
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	B1 - 115KV STRUCTURAL STEEL, H	Electric Utility-Construction	185,639.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	15,833.60
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	11,750.58
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 1: EXPEDITED FEE	Electric Utility-Construction	3,492.00
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: 3-1, 4-1, 6-1	Electric Utility-Construction	27,399.09
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	3,422.16
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	377.14
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANCH	Electric Utility-Construction	4,277.70
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 155	Electric Utility-Construction	427.77
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	879.98
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	97.78
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	B4 - 115KV STRUCTURAL STEEL, 1	Electric Utility-Construction	46,871.37
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	G1 - 230KV STRUCTURAL STEEL, C	Electric Utility-Construction	10,724.81
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	CHANGE ORDER 2: SPARE ASTM A1	Electric Utility-Construction	2,723.76
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591194	11419	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	13,408.41
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591194	11419	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,467.16
				Total for Payment No.:		375,818.36

Payment No: 035510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ELECTRICAL CONSULTANTS INC	00590389	124174R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	204,002.81
2026-01-16	ELECTRICAL CONSULTANTS INC	00590419	136266	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	9,927.75
2026-01-16	ELECTRICAL CONSULTANTS INC	00590419	136266	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	2,374.75
2026-01-16	ELECTRICAL CONSULTANTS INC	00590433	138858	CHANGE ORDER 1: ADDITIONAL ENG	Electric Utility-Construction	129,276.50
2026-01-16	ELECTRICAL CONSULTANTS INC	00590307	135740	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	2,908.00
				Total for Payment No.:		348,489.81

Payment No: 035744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DAVEY TREE SURGERY	00591893	919950597	2508 TREE TRIM PWR LINES	Electric Utility-Ops General	343,552.90
				Total for Payment No.:		343,552.90

Payment No: 035572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ANIXTER INC.	00590722	6631995-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	169.14
2026-01-23	ANIXTER INC.	00590724	6616077-01	PED CONNECTOR 8 WAY/500MCM CMC	Electric Utility-Ops General	2,764.88
2026-01-23	ANIXTER INC.	00590723	6502360-00	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	237,335.96
2026-01-23	ANIXTER INC.	00590725	6575389-00	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility-Ops General	1,779.15
2026-01-23	ANIXTER INC.	00590726	6631986-00	WIRE, SUBSTATION, #12, GRAY, C	Electric Utility-Ops General	1,276.76
2026-01-23	ANIXTER INC.	00590944	6298172-05	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	36,861.12
2026-01-23	ANIXTER INC.	00590945	6298172-06	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	43,563.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		323,750.15

Payment No: 035752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC3 - B300 PROTECTION (PRI	Electric Utility-Construction	4,227.73
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC6 - (332/336) NRS-SRS #2	Electric Utility-Construction	5,195.74
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC7 - 332/336 CONTROL QUA	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC8 - (312/316) NRS-KRS PR	Electric Utility-Construction	6,366.80
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC9 - 312/316 CONTROL QUA	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC10 - 392/396 CONTROL QU	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC11 - B400A PROTECTION Q	Electric Utility-Construction	3,440.59
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC12 - B400 PROTECTION (BA	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC13 - B400 PROTECTION (PR	Electric Utility-Construction	4,159.16
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC14 - (T2) 412/416 CONTRO	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC15 - (432/436) TD PROTEC	Electric Utility-Construction	5,094.87
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC16 - (432/436) TD PROTEC	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC17 - 432/436 CONTROL (TD	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC18 - (T1) 442/446 CONTRO	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC19 - (452/456) NRS-NWK #	Electric Utility-Construction	5,181.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC20 - 452/456 CONTROL QU	Electric Utility-Construction	4,057.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC21 - (462/466) NRS-SRS #	Electric Utility-Construction	5,181.22
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC22 - 462/466 CONTROL QU	Electric Utility-Construction	4,057.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS INTERNAL WIRING DIAGRAMS	Electric Utility-Construction	8,296.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT CABINET 1 QUANTITY 1 A	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT CABINET 2 QUANTITY 1 A	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS 60KV TEMP PROTECTION PANEL	Electric Utility-Construction	573.48
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS 60KV TEMP PROTECTION PANEL	Electric Utility-Construction	423.10
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS OT CABINET QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA1 - 230KV BUS #1 -	Electric Utility-Construction	4,550.90
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA2 - 230KV BUS #2 -	Electric Utility-Construction	4,536.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA3 - (142/242) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA4 - (142/242) TRAN	Electric Utility-Construction	5,160.67
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA5 - (122/222) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA6 - (122/222) TRAN	Electric Utility-Construction	5,160.11
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA7 - (161/262) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA8 - (162/262) TRAN	Electric Utility-Construction	5,159.59
2026-02-06	ELECTRICAL POWER PRODUCTS	00591198	16644-01	NRS PANEL RB9 - (132/232) NRS-	Electric Utility-	5,195.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC				Construction	
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB8 - BREAKERS 132 &	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB7 - BREAKERS 162 &	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB6 - BREAKERS 122 &	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB5 - PST PHASE SHIF	Electric Utility-Construction	2,427.27
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB4 - BREAKERS 142 &	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB3 - BREAKERS 152 &	Electric Utility-Construction	3,885.80
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB2 - (152/252) NRS-	Electric Utility-Construction	5,275.39
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB1 - HMI RTAC NETWO	Electric Utility-Construction	5,406.52
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS INTERNAL WIRING DIAGRAMS	Electric Utility-Construction	2,408.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT PANEL #1 QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT PANEL #2 QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS OT PANEL QUANTITY 1 AT $5	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA1 - (322/326) NRS-NOR PR	Electric Utility-Construction	5,190.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA2 - 322/326 CONTROL QUAN	Electric Utility-Construction	4,058.60
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA3 - (352/356) TA PROTECT	Electric Utility-Construction	5,160.24
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA4 - (352/356) TA PROTECT	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA5 - 352/356 CONTROL (TA)	Electric Utility-Construction	3,760.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA7 - B600 PROTECTION (BAC	Electric Utility-Construction	4,227.73
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA8 - B600 PROTECTION (PRI	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA9 - 592 CONTROL QUANTIT	Electric Utility-Construction	2,245.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA10 - (NRS-ESP #2) 602 CO	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA11 - (622) NRS-GIA #2 PR	Electric Utility-Construction	3,378.50
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA12 - 622 CONTROL QUANTI	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA13 - (632) TIE #1 & S PR	Electric Utility-Construction	4,601.90
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA14 - 632 CONTROL QUANTI	Electric Utility-Construction	2,329.97
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA15 - (TD) 642 CONTROL Q	Electric Utility-Construction	2,286.20
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA16 - (NRS-ESP #3) 652 CO	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA17 - (662) NRS-AGN PROTE	Electric Utility-Construction	3,378.50
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA18 - 662 CONTROL QUANTI	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA19 - (672) C1 PROTECTION	Electric Utility-Construction	3,422.77
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA20 - (C1) 672 CONTROL Q	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB1A - 342/346 CONTROL QU	Electric Utility-Construction	4,042.16
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB1 - (342/346) NRS-NWK #2	Electric Utility-Construction	6,367.24
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB2 - (T3) 372/376 CONTROL	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS	00591198	16644-01	NRS PB9 - 582 CONTROL	Electric Utility-	2,286.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC			QUANTIT	Construction	
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB10 - (582) NRS-GIA #1 PR	Electric Utility-Construction	3,382.45
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB15 - (TA) 542 CONTROL Q	Electric Utility-Construction	2,300.05
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB16 - 522 CONTROL QUANTI	Electric Utility-Construction	2,290.15
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB11 - (TB) 572 CONTROL Q	Electric Utility-Construction	2,300.79
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB12 - (NRS-ESP #1) 562 CO	Electric Utility-Construction	2,290.15
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB13 - 552 CONTROL QUANTI	Electric Utility-Construction	2,329.40
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB14 - (552) TIE #2 & S PR	Electric Utility-Construction	4,605.96
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB17 - (522) NRS-MIS PROTE	Electric Utility-Construction	3,393.02
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB18 - HMI RTAC NETWORK Q	Electric Utility-Construction	10,465.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB19 - (C2) 512 CONTROL Q	Electric Utility-Construction	2,394.31
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB20 - (512) C2 PROTECTION	Electric Utility-Construction	3,431.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC1 - B300A PROTECTION QU	Electric Utility-Construction	3,577.71
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC2 - B300 PROTECTION (BAC	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB3 - 382/386 CONTROL (TB)	Electric Utility-Construction	3,772.77
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB4 - (382/386) TB PROTECT	Electric Utility-Construction	4,201.45
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB5 - (382/386) TB PROTECT	Electric Utility-Construction	5,174.63
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB7 - B500 PROTECTION (PRI	Electric Utility-Construction	4,242.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB8 - B500 PROTECTION (BAC	Electric Utility-Construction	4,227.17
				Total for Payment No.:		317,423.09

Payment No: 731527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591307	10855706996	STANDARD ENG/FIN 16-DELL PRO M	Electric Utility-Ops General	1,950.13
2026-01-30	DELL MARKETING LP	00591307	10855706996	STANDARD ENG/FIN 16-DELL PRO M	Electric Utility-Ops General	27.95
2026-01-30	DELL MARKETING LP	00591307	10855706996	DELL PRO THUNDERBOLT 4 SMART D	Electric Utility-Ops General	244.51
2026-01-30	DELL MARKETING LP	00591307	10855706996	ENVIRONMENTAL FEES	Electric Utility-Ops General	5.00
				Total for Payment No.:		2,227.59

Payment No: W26160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	MSR PUBLIC POWER AGENCY	00590663	010626	2512 BIG HORN SHAPING	Electric Utility-Ops General	298,237.68
				Total for Payment No.:		298,237.68

Payment No: W26159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	RE ROSAMOND ONE LLC	00590466	00145	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	289,942.70
				Total for Payment No.:		289,942.70

Payment No: 003942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	STATE WATER BOARD (Purchase)	Electric Utility-Construction	565.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	OPC STATE WB FEE (Purchase)	Electric Utility-Construction	15.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	749.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ANIXTER INC - UPS (Purchase)	Electric Utility-Construction	1,054.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	1,400.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	704.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ARC SAN JOSE - RIOT (Purchase)	Electric Utility-Construction	609.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ARC SAN JOSE - RIOT (Purchase)	Electric Utility-Construction	441.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	12.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	FIBERCABLESDIRECT.C (Purchase)	Electric Utility-Construction	328.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Construction	266.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	197.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	296.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	447.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	155.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	427.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	570.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	3,058.08
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	GOODWAY TECHNOLOGIE	Electric Utility-Ops	279.05

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	PROCUREMENT			(Purchase)	General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	NAPA ONLINE (Purchase)	Electric Utility-Ops General	91.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	STI VIB. MONITORING (Purchase)	Electric Utility-Ops General	366.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SQ *AIR DIMENSIONS (Purchase)	Electric Utility-Ops General	1,676.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	435.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	257.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	124.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	91.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	380.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	609.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	535.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	310.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	113.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	34.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops General	73.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	246.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	47.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	74.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	45.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	311.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,476.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	687.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	102.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*KH0HU230 (Purchase)	Electric Utility-Ops General	727.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	122.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*CL9L16R1 (Purchase)	Electric Utility-Ops General	96.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*PT01J3KX (Purchase)	Electric Utility-Ops General	79.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	136.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops General	94.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ULINE (Purchase)	Electric Utility-Ops General	122.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	357.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	393.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	178.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	83.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	178.97
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops	412.40

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	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	630.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	O'REILLY 2582 (Purchase)	Electric Utility-Ops General	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	O'REILLY 3487 (Purchase)	Electric Utility-Ops General	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	TARGET 00028 (Purchase)	Electric Utility-Ops General	43.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	1,202.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ABT.COM (Purchase)	Electric Utility-Ops General	1,510.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	135.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	IN *ACCU MACHINE IN (Purchase)	Electric Utility-Ops General	650.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 640 (Purchase)	Electric Utility-Ops General	1,176.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	196.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	16.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	STAPLES 00107 (Purchase)	Electric Utility-Ops General	26.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	152.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	4TE*LIFELINE SYSTEM (Purchase)	Electric Utility-Ops General	50.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	60.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	PRYOR LEARNING (Purchase)	Electric Utility-Ops General	249.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	182.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	238.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*X28UX0VS (Purchase)	Electric Utility-Ops General	1,653.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*BS6Z58T1 (Purchase)	Electric Utility-Ops General	57.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*9V9O442F (Purchase)	Electric Utility-Ops General	26.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	134.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	148.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*V657T95W (Purchase)	Electric Utility-Ops General	369.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	169.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-165.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	380.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*0N2UR6J4 (Purchase)	Electric Utility-Ops General	251.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	484.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	68.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	271.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	101.70
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592060	PC1225EREC	FS *VANDYKE.COM (Purchase)	Electric Utility-Ops	372.00

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	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	FS *VANDYKE.COM (Purchase)	Electric Utility-Ops General	406.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	FS *VANDYKE.COM (Credit)	Electric Utility-Ops General	-372.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	351.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	WEB (Purchase)	Electric Utility-Ops General	19.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-351.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	25.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON.COM*CK4VJ62Z (Purchase)	Electric Utility-Ops General	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON.COM*PW1ZE9HY (Purchase)	Electric Utility-Ops General	111.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	98.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	ANTAIRA (Purchase)	Electric Utility-Ops General	52.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SP LOCK SUPPLY CO. (Purchase)	Electric Utility-Ops General	1,971.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*A07J16GM (Purchase)	Electric Utility-Ops General	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	171.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMERICAN INNOTEK (Purchase)	Electric Utility-Ops General	409.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	815.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	55.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ESTEX MANUFACTURING (Purchase)	Electric Utility-Ops General	236.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	225.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	432.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	98.13
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	130.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	97.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	47.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	LOWES 02211 (Purchase)	Electric Utility-Ops General	17.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	27.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	27.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	107.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	7.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	LOWES 00907 (Purchase)	Electric Utility-Ops General	1,504.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	23.51
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592065	PC1225HREC	JOBTARGET (Purchase)	Electric Utility-Ops	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	147.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	66.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	85.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	TARGET 00028 (Purchase)	Electric Utility-Ops General	126.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	175.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	497.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	CA NEWSPAPERS ADV S (Purchase)	Electric Utility-Ops General	1,077.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	THE BUSINESS JOURNA (Purchase)	Electric Utility-Ops General	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SJ MERCURY NEWS CIR (Purchase)	Electric Utility-Ops General	1.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	TOWNEPLACE STES RSV (Purchase)	Electric Utility-Ops General	181.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PRYOR LEARNING (Credit)	Electric Utility-Ops General	-299.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	COURTYARD ROSEVILLE (Purchase)	Electric Utility-Ops General	248.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	213.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	VISTAPRINT (Purchase)	Electric Utility-Ops General	160.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	NOAHS_MOBILE (Purchase)	Electric Utility-Ops General	112.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	228.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PANC MEMBERSHIP (Purchase)	Electric Utility-Ops General	1,800.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PANC MEMBERSHIP (Purchase)	Electric Utility-Ops General	350.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	16.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SCU CATERING (Purchase)	Electric Utility-Ops General	4,000.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	DATACAMP INC. (Purchase)	Electric Utility-Ops General	1,920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SCU CATERING (Purchase)	Electric Utility-Ops General	3,072.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	36.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	DATACAMP INC. (Credit)	Electric Utility-Ops General	-1,920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	854.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	FERGUSON HOME (Purchase)	Electric Utility-Ops General	32.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	272.80
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	INSTRUMART (Purchase)	Electric Utility-Ops	1,269.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	METAL SUPERMARKETS-(Purchase)	Electric Utility-Ops General	2,701.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	METAL SUPERMARKETS-(Purchase)	Electric Utility-Ops General	111.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	381.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	172.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	983.95
				Total for Payment No.:		61,521.28

Payment No: 035706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRI-DAM POWER AUTHORITY	00590462	2025-12S SVP	2512 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	207,605.75
2026-01-30	TRI-DAM POWER AUTHORITY	00590462	2025-12S SVP	2512 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	69,905.00
				Total for Payment No.:		277,510.75

Payment No: 035801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	US BANK NATIONAL ASSOCIATION	00590869	EO&M000270226	2601 CVP O&M FUNDING#4 FY2027	Electric Utility-Ops General	251,000.00
				Total for Payment No.:		251,000.00

Payment No: 035512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FRIANT POWER AUTHORITY	00590299	864	2512 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	182,181.78
2026-01-16	FRIANT POWER AUTHORITY	00590299	864	2512 ENERGY PURCH (HYDRO2)	Electric Utility-Ops	44,879.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		227,061.13

Payment No: 035553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	US DEPT OF ENERGY	00590394	NNPB000271225S	2512 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	28,635.44
2026-01-16	US DEPT OF ENERGY	00590236	NNPB000271225R	2601 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		223,791.10

Payment No: 035741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CORMETECH INC	00591189	0000012543	MATERIALS	Electric Utility-Construction	175,864.00
2026-02-06	CORMETECH INC	00591190	0000013556	SCR NOX CATALYST SERVICES - IM	Electric Utility-Construction	3,130.00
2026-02-06	CORMETECH INC	00591190	0000013556	MATERIALS	Electric Utility-Construction	30,690.00
				Total for Payment No.:		209,684.00

Payment No: 731414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GENERAL PACIFIC INC	00590730	1533436	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	44,913.67
2026-01-23	GENERAL PACIFIC INC	00590831	1533430	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	22,456.83
2026-01-23	GENERAL PACIFIC INC	00590834	1533435	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility-Ops General	101,034.47
2026-01-23	GENERAL PACIFIC INC	00590836	1533441	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility-Ops General	33,678.16
2026-01-23	GENERAL PACIFIC INC	00590947	1532743	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops	1,763.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		203,846.59

Payment No: 035660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2602 BASE RENT FEB26 831/851	Electric Utility-Ops General	90,000.00
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops General	11,439.45
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 COMM AREA DEC25 831/851	Electric Utility-Ops General	1,850.08
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 PGE DEC25 831/851 MARTI	Electric Utility-Ops General	1,331.09
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 RENT 881 MARTN FEB26	Electric Utility-Ops General	56,812.51
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops General	7,272.06
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	799.53
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 SC ELECTIC UTIL DEC25 8	Electric Utility-Ops General	2,030.90
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2601COMM ARE 881 MRTN JAN26	Electric Utility-Ops General	2,367.13
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 PGE 881 MARTN DEC25	Electric Utility-Ops General	2,024.70
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 SC UTILITIES ELECTRIC D	Electric Utility-Ops General	9,814.70
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 UTIL WTR/SWR/FIR DEC25	Electric Utility-Ops General	596.62
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 RENT 881 MARTN FEB26	Electric Utility-Ops Restrictd	3,626.33
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops Restrictd	464.17
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2601COMM ARE 881 MRTN	Electric Utility-Ops	151.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JAN26	Restrictd	
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 PGE 881 MARTN DEC25	Electric Utility-Ops Restrictd	129.24
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 SC UTILITIES ELECTRIC D	Electric Utility-Ops Restrictd	626.47
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 UTIL WTR/SWR/FIR DEC25	Electric Utility-Ops Restrictd	38.08
				Total for Payment No.:		191,374.15

Payment No: 035805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591655	11428	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	3,348.26
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591655	11428	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	4,611.50
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	12,215.85
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,018.82
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,556.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,643.73
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,251.33
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,277.98
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,340.10
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,294.93
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,004.27
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES	Electric Utility-	8,946.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LINE	Construction	
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,757.22
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,684.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,684.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,193.22
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,510.53
				Total for Payment No.:		165,339.46

Payment No: 035694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591252	82800-8	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591252	82800-8	NRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	94,236.00
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	12,639.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	856.00
				Total for Payment No.:		164,272.80

Payment No: 035658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELECTRICAL CONSULTANTS INC	00591196	139762	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	149,836.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELECTRICAL CONSULTANTS INC	00591138	133600	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	13,310.00
				Total for Payment No.:		163,146.50

Payment No: 035588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRICAL CONSULTANTS INC	00590765	138857	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	40,039.00
2026-01-23	ELECTRICAL CONSULTANTS INC	00590764	138861	CHANGE ORDER 1: ADDITIONAL ENG	Electric Utility-Construction	38,380.27
2026-01-23	ELECTRICAL CONSULTANTS INC	00590764	138861	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	4,315.23
2026-01-23	ELECTRICAL CONSULTANTS INC	00590767	140387	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	3,229.50
2026-01-23	ELECTRICAL CONSULTANTS INC	00590720	135715R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	75,803.50
				Total for Payment No.:		161,767.50

Payment No: 035549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THE OKONITE COMPANY	00590404	2LR15	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,832.57
2026-01-16	THE OKONITE COMPANY	00590404	2LR15	WIRE, 1100 KCMIL TRIPLEXED TAR	Electric Utility-Ops General	2,442.82
				Total for Payment No.:		156,275.39

Payment No: 035591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GE GRID SOLUTIONS LLC	00590773	7001168210	JMUX 86400 LENTRONICS MULTIPLE	Electric Utility-Ops General	154,008.33
2026-01-23	GE GRID SOLUTIONS LLC	00590773	7001168210	FREIGHT	Electric Utility-Ops General	405.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		154,413.72

Payment No: 035483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AECOM TECHNICAL SERVICES, INC	00590502	2001088586	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	118,153.47
2026-01-16	AECOM TECHNICAL SERVICES, INC	00590503	2001088602	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	34,448.97
				Total for Payment No.:		152,602.44

Payment No: 035755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FLYNN RESOURCE CONSULTANTS INC	00591025	1898	2511 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	54,904.60
2026-02-06	FLYNN RESOURCE CONSULTANTS INC	00591026	1893	2510 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	71,952.50
				Total for Payment No.:		126,857.10

Payment No: 731296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DMZ BUILDERS	00590513	2	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	130,266.98
2026-01-16	DMZ BUILDERS	00590513	2	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-6,513.35
				Total for Payment No.:		123,753.63

Payment No: 035745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DELL MARKETING LP	00591797	10854206003	DESKTOP USER MAX (210-BPST) TA	Electric Utility-Ops General	65,000.10
2026-02-06	DELL MARKETING LP	00591797	10854206003	DESKTOP USER MAX (210-BPST) NO	Electric Utility-Ops General	5,122.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DELL MARKETING LP	00591798	10856167825	DELL 16 PREMIUM LAPTOP TAXABLE	Electric Utility-Ops General	36,404.75
2026-02-06	DELL MARKETING LP	00591798	10856167825	DELL 16 PREMIUM LAPTOP NON TAX	Electric Utility-Ops General	7,732.80
				Total for Payment No.:		114,260.58

Payment No: 035718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AECOM TECHNICAL SERVICES, INC	00591690	2001103487	SERVICES TO PROVIDE SUBSTATION	Electric Utility-Construction	109,223.40
				Total for Payment No.:		109,223.40

Payment No: 035626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRC	00590760	119739	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	100,572.99
2026-01-23	TRC	00590763	120460	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	5,789.93
				Total for Payment No.:		106,362.92

Payment No: 035659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ENERGY EXEMPLAR LLC	00591114	EEUS2165	PLEXOS ELECTRICITY - QTY: 1 AN	Electric Utility-Ops General	101,823.44
				Total for Payment No.:		101,823.44

Payment No: 731789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHI INTERNATIONAL CORP	00591805	B20284780	EXTENDED WARRANTY HARDWARE SUP	Electric Utility-Ops General	1,337.28
2026-02-06	SHI INTERNATIONAL CORP	00591805	B20284780	NETAPP SW SUPPORT PLAN NETAPP	Electric Utility-Ops General	913.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,250.70

Payment No: 035566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AECOM TECHNICAL SERVICES, INC	00590929	2001085630	SERVICES TO ASSIST IN DEVELOPI	Electric Utility-Ops Restrictd	33,929.94
2026-01-23	AECOM TECHNICAL SERVICES, INC	00590934	2001099949	SERVICES TO ASSIST IN DEVELOPI	Electric Utility-Ops Restrictd	55,343.70
				Total for Payment No.:		89,273.64

Payment No: 035796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRC	00591650	121325	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	36,598.68
2026-02-06	TRC	00591598	120831	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	50,699.92
				Total for Payment No.:		87,298.60

Payment No: W26161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	SILICON VALLEY CLEAN ENERGY AUTHORITY	00590200	SVCE RA Sale Dec-2025_Silicon	2512 RA CAPACITY PURCHASE	Electric Utility-Ops General	87,000.00
				Total for Payment No.:		87,000.00

Payment No: 731401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	2,025.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	12,745.50
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 5 ESSP PROJECT START-UP/P	Electric Utility-Construction	6,050.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 6 ESSP INFORMATION COLLEC	Electric Utility-Construction	12,250.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 7 ESSP STAKEHOLDER COORDI	Electric Utility-Construction	15,000.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 8 ESSP PLAN DEVELOPMENT	Electric Utility-Construction	38,115.00
				Total for Payment No.:		86,185.50

Payment No: 035534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OLCESE WATER DISTRICT	00590237	100482	2509 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	82,438.00
2026-01-16	OLCESE WATER DISTRICT	00590237	100482	2509 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		83,188.00

Payment No: 035655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	30,472.09
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,471.40
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,883.53
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,294.28
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,235.70
				Total for Payment No.:		82,357.00

Payment No: 035638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	CHANGE ORDER 1: TARIFF PASS-T	Electric Utility-Ops General	1,854.00
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	PN: 8902-765 AMPLIFIER - 7.250	Electric Utility-Ops General	80,004.12
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	FREIGHT	Electric Utility-Ops General	425.00
				Total for Payment No.:		82,283.12

Payment No: 731591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STEPHENS MECHANICAL	00591294	6031	PUMP SOLE PLATE, SPACER, SPOOL	Electric Utility-Ops General	7,458.82
2026-01-30	STEPHENS MECHANICAL	00591294	6031	SUBSISTENCE	Electric Utility-Ops General	1,540.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	SERVICE TRUCK	Electric Utility-Ops General	3,440.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: FOREMAN DT LAB	Electric Utility-Ops General	564.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: JOURNEYMAN DT	Electric Utility-Ops General	2,064.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 7TH PERIOD ST	Electric Utility-Ops General	1,160.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 6TH PERIOD ST	Electric Utility-Ops General	1,120.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 6TH PERIOD OT	Electric Utility-Ops General	368.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: LASER ALIGNMEN	Electric Utility-Ops General	485.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	JOURNEYMAN MILLWRIGHT STRAIGHT	Electric Utility-Ops General	35,960.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	JOURNEYMAN MILLWRIGHT OVERTIME	Electric Utility-Ops General	13,248.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	WORKING FOREMAN STRAIGHT TIME	Electric Utility-Ops General	10,752.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STEPHENS MECHANICAL	00591294	6031	WORKING FOREMAN OVERTIME LABOR	Electric Utility-Ops General	4,050.00
				Total for Payment No.:		82,209.82

Payment No: 731329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	56,342.89
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,042.50
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.11
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.11
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,311.37
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.10
				Total for Payment No.:		79,853.08

Payment No: 731492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00589806	0008470351-1	2510 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	76,386.11
				Total for Payment No.:		76,386.11

Payment No: 035607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590930	53242877	LABOR CHARGE TO REMOVE AND INS	Electric Utility-Construction	8,190.00
2026-01-23	NOR-CAL OVERHEAD INC	00590930	53242877	CHANGE ORDER 1: TWO LARGE MOTO	Electric Utility-Construction	15,434.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590931	53356551	NEW MODERN STYLE GATES TO MATC	Electric Utility-Construction	46,378.13
				Total for Payment No.:		70,002.77

Payment No: 035804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	TRUCK DRIVER - STRAIGHT TIME	Electric Utility-Ops General	149.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	LABORER - DAILY RATE	Electric Utility-Ops General	1,064.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	LABORER - OVERTIME	Electric Utility-Ops General	159.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	4 PERSON CREW FOR SUBSTRUCTURE	Electric Utility-Ops General	33,908.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	4 PERSON CREW FOR SUBSTRUCTURE	Electric Utility-Ops General	4,172.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	TRACTOR & LOW BOY - HOURLY RAT	Electric Utility-Ops General	129.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	VIBRATORY ROLLER - 32" SMOOTH	Electric Utility-Ops General	200.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	19,048.21
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	604.37
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	6,797.79
				Total for Payment No.:		66,231.37

Payment No: 035733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	4,917.17
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	9,834.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 80 FT., CLASS H2,	Electric Utility-Ops General	6,189.57
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	CALIFORNIA LPA 1% PRF	Electric Utility-Ops General	191.90
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility-Ops General	6,093.54
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	14,177.52
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility-Ops General	16,438.59
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	1% LPA	Electric Utility-Ops General	336.40
				Total for Payment No.:		58,179.04

Payment No: 035705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRC	00591139	121112	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	9,002.00
2026-01-30	TRC	00591144	49407	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	523.12
2026-01-30	TRC	00591191	49336	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	45,584.05
				Total for Payment No.:		55,109.17

Payment No: 035702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	PN: 48IQ-ANC GAS FILTER CORREL	Electric Utility-Ops General	31,220.93
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	PN: 42IQLS-ANBNN CHEMILUMINESC	Electric Utility-Ops General	23,036.57
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	FREIGHT	Electric Utility-Ops General	418.42
				Total for Payment No.:		54,675.92

Payment No: 035678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590604	0000562751	SVP 881 MARTIN SVC JAN 2026	Electric Utility-Ops General	1,244.50
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Electric Utility-Ops General	2,106.92
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Electric Utility-Ops General	5,016.79
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,848.79

Payment No: 035749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	2511 LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	2511 LEGAL SVC [redacted]	[redacted]	[redacted]
				Total for Payment No.:		50,860.00

Payment No: 035484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AIR PRODUCTS & CHEMICALS	00590184	433935798	2512 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00

Payment No: 731724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE SVP: EATON 9	Electric Utility-Ops General	5,566.64
				Total for Payment No.:		5,566.64

Payment No: W26176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	M4 TERMINALS LLC	00591457	42137JAN2026	FEBRUARY 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 035605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR PUBLIC POWER AGENCY	00590195	010226	2601 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,648.25
2026-01-23	MSR PUBLIC POWER AGENCY	00590195	010226	2601 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,340.40
				Total for Payment No.:		49,988.65

Payment No: 731606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	Z-CON SPECIALTY SERVICES, INC.	00591280	2025-437	524 ROBERT AVE	Electric Utility-Ops General	48,885.40
				Total for Payment No.:		48,885.40

Payment No: 035688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	POWER SYSTEMS OPERATIONS	00590695	1963	2511 VERA VALIDATION UPDATES	Electric Utility-Ops General	18,813.90
2026-01-30	POWER SYSTEMS OPERATIONS	00590696	1979	2512 VERA VALIDATION UPDATES	Electric Utility-Ops General	27,454.61
				Total for Payment No.:		46,268.51

Payment No: 035525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KOFFLER	00590384	0108385-IN	CRANE SERVICE ONE (1) LIFT	Electric Utility-Ops General	1,300.00
2026-01-16	KOFFLER	00590384	0108385-IN	FIELD SERVICE LABOR	Electric Utility-Ops General	3,920.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KOFFLER	00590382	0107124-IN	LABOR AND CRANE SERVICE FOR CO	Electric Utility-Ops General	24,830.00
2026-01-16	KOFFLER	00590382	0107124-IN	MATERIALS	Electric Utility-Ops General	9,015.91
2026-01-16	KOFFLER	00589730	0105404-IN	2403 LABOR-FIELD MECHANICAL	Electric Utility-Ops General	5,192.00
2026-01-16	KOFFLER	00589730	0105404-IN	2403 BOOM CRANE SERVICES	Electric Utility-Ops General	1,200.00
				Total for Payment No.:		45,457.91

Payment No: 035589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRICAL MAINTENANCE	00590769	25-4893-1	UNIT 1 GE GENERATOR MAINTENANC	Electric Utility-Ops General	20,726.00
2026-01-23	ELECTRICAL MAINTENANCE	00590769	25-4893-1	UNIT 2 GE GENERATOR MAINTENANC	Electric Utility-Ops General	20,726.00
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	MEALS & INCIDENTAL EXPENSES	Electric Utility-Ops General	64.50
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	MILEAGE	Electric Utility-Ops General	193.20
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	SUPERVISOR OVERTIME LABOR	Electric Utility-Ops General	3,052.50
				Total for Payment No.:		44,762.20

Payment No: 731544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	594.00
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	26,922.00
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	4,936.50
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	EXPENSES	Electric Utility-Ops General	2,426.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	SUBCONSULTANT	Electric Utility-Ops General	9,265.13
				Total for Payment No.:		44,143.94

Payment No: 035556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	10,154.08
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,383.81
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,197.21
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,551.34
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,879.66
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,303.21
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	8,107.99
				Total for Payment No.:		42,577.30

Payment No: 731731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GALEB PAVING INC	00591600	AFP #5	CHANGE ORDER 2: PCO-9 OFF HAU	Electric Utility-Construction	44,807.58
2026-02-06	GALEB PAVING INC	00591600	AFP #5	RETENTION	Electric Utility-Construction	-2,240.38
				Total for Payment No.:		42,567.20

Payment No: 035667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INFOSEND INC	00590160	296245	ELECTRIC - AUGUST INSERT	Electric Utility-Ops Restrictd	21.42
2026-01-30	INFOSEND INC	00590160	296245	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops Restrictd	2,538.57
				Total for Payment No.:		2,559.99

Payment No: 003941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	34,774.89
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	-0.01
				Total for Payment No.:		34,774.88

Payment No: 731588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SPATIAL BUSINESS SYSTEMS, INC	00591117	2121360	AUD - SUBSCRIPTION LICENSE REN	Electric Utility-Ops General	27,500.00
2026-01-30	SPATIAL BUSINESS SYSTEMS, INC	00591117	2121360	UTILITY DATAHUB - GIS 1ST ANNU	Electric Utility-Ops General	7,500.00
				Total for Payment No.:		35,000.00

Payment No: 035629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	275,028.65
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	170.95
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-240,200.00
				Total for Payment No.:		34,999.60

Payment No: 731776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REXEL USA, INC.	00591838	S143364535.001	PN# MPN6083LEANNNNAWANDESNNWX	Electric Utility-Ops General	33,591.24
				Total for Payment No.:		33,591.24

Payment No: 003936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	CAL PERS - PO BOX 1982	00591430	100000018162919	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	31,130.41
				Total for Payment No.:		31,130.41

Payment No: 035787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SCHWEITZER ENGINEERING LABORATORIES, INC	00591790	INV-001191872	PART NUMBER 735#HT9H SEL-735	Electric Utility-Construction	30,512.69
				Total for Payment No.:		30,512.69

Payment No: 731563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591291	CINV-457198	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	24,741.00
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591292	CINV-457203	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	1,178.00
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591293	CINV-468477	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	884.00
				Total for Payment No.:		26,803.00

Payment No: 035765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HILL BROTHERS CHEMICAL CO	00591076	INV13145362	SUPERFUND EXCISE FEE	Electric Utility-Ops General	24.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HILL BROTHERS CHEMICAL CO	00591079	INV13145834	44127.35LBS AQUA AMMONIA 19%	Electric Utility-Ops General	6,861.94
2026-02-06	HILL BROTHERS CHEMICAL CO	00591079	INV13145834	SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
2026-02-06	HILL BROTHERS CHEMICAL CO	00591071	INV13144795	38714.6LBS AQUAAMMONIA 19%BULK	Electric Utility-Ops General	6,020.24
2026-02-06	HILL BROTHERS CHEMICAL CO	00591071	INV13144795	SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
2026-02-06	HILL BROTHERS CHEMICAL CO	00591073	INV13145210	37927.79LBS AQUA AMMONIA 19%	Electric Utility-Ops General	5,897.89
2026-02-06	HILL BROTHERS CHEMICAL CO	00591073	INV13145210	SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.02
2026-02-06	HILL BROTHERS CHEMICAL CO	00591076	INV13145362	47990.89LBS AQUA AMMONIA 19%	Electric Utility-Ops General	7,462.74
				Total for Payment No.:		26,327.45

Payment No: 035603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR ENERGY AUTHORITY	00590196	EA1682A	FY2526 CASH CALL JAN-JUN26	Electric Utility-Ops General	25,249.00
				Total for Payment No.:		25,249.00

Payment No: 731765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NEW IMAGE LANDSCAPE COMPANY	00591636	152970	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	14,375.89
				Total for Payment No.:		14,375.89

Payment No: 035542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STANTEC CONSULTING SERVICES	00590435	2491055	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	24,345.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,345.64

Payment No: 731587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	AUTOMATION PACK (DAPPER, CAPTO	Electric Utility-Ops General	20,073.54
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	ARC FLASH EVALUATION FOR 1 USE	Electric Utility-Ops General	3,993.98
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	USB STANDALONE KEY	Electric Utility-Ops General	0.00
				Total for Payment No.:		24,067.52

Payment No: 731760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MAZE & ASSOC	00591663	54564	ELECTRIC	Electric Utility-Ops General	8,104.11
				Total for Payment No.:		8,104.11

Payment No: 035486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590442	6601214-02	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility-Ops General	8,206.20
2026-01-16	ANIXTER INC.	00590444	6609203-01	FUSE 80 AMP TYPE K. AB CHANCE	Electric Utility-Ops General	1,418.63
2026-01-16	ANIXTER INC.	00590437	6611452-00	Full tension compression splic	Electric Utility-Ops General	221.57
2026-01-16	ANIXTER INC.	00590437	6611452-00	Jumper/loop compression splice	Electric Utility-Ops General	83.15
2026-01-16	ANIXTER INC.	00590317	6575392-05	FUSE 10 AMP TYPE K . KEARNEY #	Electric Utility-Ops General	54.67
2026-01-16	ANIXTER INC.	00590315	6609203-00	FUSE, 5 AMP TYPE K. COOPER #FL	Electric Utility-Ops General	654.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590316	6615607-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	80.75
				Total for Payment No.:		10,719.72

Payment No: 731513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BEAM GLOBAL	00591209	INV1782	ROUTER REPLACEMENT	Electric Utility-Ops Restrictd	2,728.13
2026-01-30	BEAM GLOBAL	00591209	INV1782	UNKNOWN PARTS/SERVICES	Electric Utility-Ops Restrictd	2,000.00
2026-01-30	BEAM GLOBAL	00591209	INV1782	SERVICE TECHNICIAN TRAVEL AND	Electric Utility-Ops Restrictd	6,750.00
2026-01-30	BEAM GLOBAL	00591209	INV1782	SWAP OUT TO 3 LITEON CHARGES	Electric Utility-Ops Restrictd	11,158.90
				Total for Payment No.:		22,637.03

Payment No: 035511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EVERLINE COMPLIANCE, LLC	00589727	2022.213	2208 CP SURVEY	Electric Utility-Ops General	7,567.58
2026-01-16	EVERLINE COMPLIANCE, LLC	00589728	2022.041B	2204 HYDRO EXCAVATE TO EXPOSE	Electric Utility-Ops General	6,827.55
2026-01-16	EVERLINE COMPLIANCE, LLC	00589729	2022.036B	2202 HYDRO EXCAVATE TO EXPOSE	Electric Utility-Ops General	7,928.10
				Total for Payment No.:		22,323.23

Payment No: 731297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE FIELDUNIT USER LICENSE	Electric Utility-Ops General	8,611.35
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE BASESTATION - ORACLE	Electric Utility-Ops General	10,333.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE CONCURRENT USER LICENC	Electric Utility-Ops General	3,214.92
				Total for Payment No.:		22,159.92

Payment No: 035500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CENTRAL 40 LLC	00590465	131576-2025-12	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	21,714.93
				Total for Payment No.:		21,714.93

Payment No: 731694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AMERESCO	00591034	80646	2512 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	20,819.89
				Total for Payment No.:		20,819.89

Payment No: 731540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GE VERNOVA INTERNATIONAL LLC	00591115	995338139	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,955.00
				Total for Payment No.:		19,955.00

Payment No: 035790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STANTEC CONSULTING SERVICES	00591602	2509366	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	18,727.67
				Total for Payment No.:		18,727.67

Payment No: 731532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EQUINIX INC	00590636	100210726773	2612 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops	18,510.51

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

Payment No: 731515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# CXL050342A - BALDOR 1/3 HP	Electric Utility-Ops General	2,675.31
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# GMC4-ACT-KKF - ISOCHEM PUM	Electric Utility-Ops General	14,008.05
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# VA99990 - BPE - NO CHARGE	Electric Utility-Ops General	0.00
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	ESTIMATED FREIGHT	Electric Utility-Ops General	543.19
				Total for Payment No.:		17,226.55

Payment No: 731792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STEPHENS MECHANICAL	00591839	6081	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	12,400.00
2026-02-06	STEPHENS MECHANICAL	00591839	6081	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,140.00
				Total for Payment No.:		16,540.00

Payment No: 035522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INTERTEK AIM	00590381	US0100006243	NONDESTRUCTIVE EXAMINATIONS OF	Electric Utility-Ops General	16,200.00
				Total for Payment No.:		16,200.00

Payment No: 035634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALTERNATIVE ENERGY SYSTEMS	00590475	22111-21	2512 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	16,022.50
				Total for Payment No.:		16,022.50

Payment No: 731278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T CALNET	00584674	000024115752	2509 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00589198	000024417760	2511 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00590207	000024561199	2512 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00590208	000024561079	2512 BAN: 9391015175	Electric Utility-Ops General	10,953.63
2026-01-16	AT&T CALNET	00590209	000024549042	2511 BAN 9391023689	Electric Utility-Ops General	186.60
				Total for Payment No.:		13,609.02

Payment No: 035719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,649.52
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	HAZMAT CHARGES	Electric Utility-Ops General	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,568.94
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,761.70
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591800	5519793488	LIQUID IND LG 190-300 LT NITRO	Electric Utility-Ops General	60.06
2026-02-06	AIRGAS USA, LLC	00591800	5519793488	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND LG OXYGEN	Electric Utility-Ops	51.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,809.10
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,706.40
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	66.34
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	56.73
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	132.68
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	104.16
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,932.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	141.54
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	NITROGEN IND LIQ 230LT 230 PSI	Electric Utility-Ops General	222.58
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	DELIVERY FEE	Electric Utility-Ops General	122.80
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.06
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
				Total for Payment No.:		15,011.66

Payment No: 035637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ATLAS COPCO RENTAL	00591284	1421202-0033	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 035580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CINTAS CORP #630	00590808	4248554541	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590810	4250064470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590811	4251007330	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590812	4251554122	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590809	4249303101	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590814	4253038727	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	661.06
2026-01-23	CINTAS CORP #630	00590813	4252285005	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	661.06
2026-01-23	CINTAS CORP #630	00590776	4234344283	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2026-01-23	CINTAS CORP #630	00590777	4234344587	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2026-01-23	CINTAS CORP #630	00590778	4235725565	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2026-01-23	CINTAS CORP #630	00590781	4235725891	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2026-01-23	CINTAS CORP #630	00590783	4236070984	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	644.76
2026-01-23	CINTAS CORP #630	00590784	4241146496	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	633.30
2026-01-23	CINTAS CORP #630	00590785	4241955327	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	631.11
2026-01-23	CINTAS CORP #630	00590790	4243886151	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2026-01-23	CINTAS CORP #630	00590788	4243427580	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,517.23
2026-01-23	CINTAS CORP #630	00590787	4242675729	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	631.11
2026-01-23	CINTAS CORP #630	00590791	4243886732	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	436.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2026-01-23	CINTAS CORP #630	00590803	4244877101	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590805	4246354475	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590804	4245615625	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590806	4247103180	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590807	4247840304	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	657.72
2026-01-23	CINTAS CORP #630	00590815	4253556950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.95
2026-01-23	CINTAS CORP #630	00590816	4253557335	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
				Total for Payment No.:		14,120.22

Payment No: 731276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ALTEC INDUSTRIES INC	00590405	13269292	M18 WIRELESS MONITOR;;;TOOL ON	Electric Utility-Ops General	1,784.71
2026-01-16	ALTEC INDUSTRIES INC	00590406	13265055	M18 325' STIFF MODULAR PIPELIN	Electric Utility-Ops General	11,835.32
2026-01-16	ALTEC INDUSTRIES INC	00590406	13265055	SHIPPING	Electric Utility-Ops General	50.00
				Total for Payment No.:		13,670.03

Payment No: 035754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EVERLINE COMPLIANCE, LLC	00591833	37063	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,023.45
				Total for Payment No.:		14,023.45

Payment No: 035623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance - SVP	Electric Utility-Ops General	58.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 035593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GTT COMMUNICATIONS INC	00590185	INV11582401	2601 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,992.22
				Total for Payment No.:		13,992.22

Payment No: 731327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	1,120.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #901-484-002 PRESSURE PAC	Electric Utility-Ops General	699.79
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	400.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #910-838 2.250" WIPER REB	Electric Utility-Ops General	331.03
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	2,320.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-877-801 SUCTION W/UN	Electric Utility-Ops General	748.25
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-676-601 SUCTION VALV	Electric Utility-Ops General	374.12
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-677-601 DISCHARGE VA	Electric Utility-Ops General	1,931.77
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-676-601 SUCTION VALV	Electric Utility-Ops General	3,547.50
2026-01-16	NORTHWEST INDUSTRIAL ENGINE &	00590328	29064	PART #758-134-357	Electric Utility-Ops	1,973.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COMP			DISCHARGE VA	General	
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	SHIPPING	Electric Utility-Ops General	350.00
				Total for Payment No.:		13,796.14

Payment No: 035724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AWP SAFETY	00591808	3428168887	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,340.00
2026-02-06	AWP SAFETY	00591809	3428168888	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,600.00
2026-02-06	AWP SAFETY	00591806	3428165980	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	8,450.00
				Total for Payment No.:		13,390.00

Payment No: 731464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UC REGENTS-UC BERKELEY	00590199	SVP26	FY25-26CAL LGT TECH MEMBERSHIP	Electric Utility-Ops General	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 731523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CRESCO EQUIPMENT RENTALS	00590372	6425049-004	PICKUP	Electric Utility-Construction	163.69
2026-01-30	CRESCO EQUIPMENT RENTALS	00590372	6425049-004	18' MINI TELEHANDLER	Electric Utility-Construction	5,510.37
2026-01-30	CRESCO EQUIPMENT RENTALS	00590373	6425049-0005	CREDIT FOR TELEHANDLER	Electric Utility-Construction	-1,168.73
2026-01-30	CRESCO EQUIPMENT RENTALS	00591286	6527646-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	7,745.69
2026-01-30	CRESCO EQUIPMENT RENTALS	00591287	6527646-0002	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops	457.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12,708.69

Payment No: 035682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	NALCO CO	00591121	6660400060	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591122	6660400062	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00591122	6660400062	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591118	6660399978	84LBPERMACLEAN PC98 EL3K4174A0	Electric Utility-Ops General	479.41
2026-01-30	NALCO CO	00591118	6660399978	42LBPERMACLEAN PC98 EL5G3861A0	Electric Utility-Ops General	239.70
2026-01-30	NALCO CO	00591119	6660399985	PP01-3911.15 DRUM 210 LITER	Electric Utility-Ops General	1,144.80
2026-01-30	NALCO CO	00591119	6660399985	PC-98.11 PAIL 18-24 LITER	Electric Utility-Ops General	721.82
2026-01-30	NALCO CO	00591120	6660400059	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00591120	6660400059	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591121	6660400060	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00590486	6603801938	8344 IRON REMOVER	Electric Utility-Ops General	1,550.01
2026-01-30	NALCO CO	00590479	6603791317	FERRALYTE# 8131	Electric Utility-Ops General	5,099.91
				Total for Payment No.:		12,690.45

Payment No: 731551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-S4 (S/N# 971855	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27FA45-F21	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PROJECT SUPERVISOR OVERTIME LA	Electric Utility-Ops General	1,928.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	CONTROL VALVE TECHNICIAN STRAI	Electric Utility-Ops General	2,720.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	CONTROL VALVE TECHNICIAN OVERT	Electric Utility-Ops General	1,904.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	SERVICE TRUCK	Electric Utility-Ops General	420.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-S4 (S/N# 371855	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	MILEAGE	Electric Utility-Ops General	244.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-95 (S/N# 466380	Electric Utility-Ops General	732.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PROJECT SUPERVISOR STRAIGHT TI	Electric Utility-Ops General	2,752.00
				Total for Payment No.:		12,164.00

Payment No: 035771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LEIDOS ENGINEERING, LLC	00591689	INV-0015002349	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	12,103.80
				Total for Payment No.:		12,103.80

Payment No: 731511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BASSAM LIMOUN	00590505	1724	HVAC HT PMP RBT ACT 82966-01	Electric Utility-Ops Restrictd	12,050.00
				Total for Payment No.:		12,050.00

Payment No: 035674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	M4 TERMINALS LLC	00591151	T0001516-01	PROPERTY TAXES FOR THE PERIOD	Electric Utility-Ops General	11,898.06
				Total for Payment No.:		11,898.06

Payment No: 035535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590448	S008136082.005	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,163.27
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590324	S008136082.003	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility-Ops General	3,393.24
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590319	S008136082.004	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	525.98
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590321	S008144879.001	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	3,328.31
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590371	S008118625.001	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	3,031.48
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590370	S008127894.001	2026 DATE NAIL GAVANIZED MINR	Electric Utility-Ops General	91.67
				Total for Payment No.:		11,533.95

Payment No: 035712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00590670	W20548	PARTS - V3282	Electric Utility-Ops General	11,488.22
				Total for Payment No.:		11,488.22

Payment No: 035750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EAGLE SECURITY SERVICE	00591799	ES5133	DNA FUSION SOFTWARE UPDATE LAB	Electric Utility-Ops General	7,200.00
2026-02-06	EAGLE SECURITY SERVICE	00591801	ES5143	LABOR TO REPAIR FCO BATTERY D	Electric Utility-Ops General	1,300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EAGLE SECURITY SERVICE	00591810	ES5142	REPAIR SERVICES FOR VEHCLE EXI	Electric Utility-Ops General	2,700.00
				Total for Payment No.:		11,200.00

Payment No: 035529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		11,180.30

Payment No: 731705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BELLECCI & ASSOCIATES INC	00591601	210069.00-29	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	2,780.00
				Total for Payment No.:		2,780.00

Payment No: 035546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance - SVP	Electric Utility-Ops General	58.80
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 731743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	PN#: AUP-MS5-CONTROL UNIT AUMA	Electric Utility-Ops General	2,155.22
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	PN#: SS-ACT SA07.6/GS100.3/AM	Electric Utility-Ops General	7,960.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	FREIGHT-06-015 ESTIMATED FREIG	Electric Utility-Ops General	353.54
				Total for Payment No.:		10,469.43

Payment No: 731468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	VERIZON WIRELESS	00590211	6131839479	2512 CELL PHONE SERVICE	Electric Utility-Ops General	10,359.01
				Total for Payment No.:		10,359.01

Payment No: 035669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KARBONE INC	00590691	#INVKAR -2025428	DATA HUB SUBSCRIPTION	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ERIC DE LA CRUZ	00590510	1907	HVAC HEAT PM RBT ACT 68551-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CHIENAN CHEN	00590507	2896	HVAC HT PMP RBT ACT 51787-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ADAM CURRIE	00589527	1976	HVAC REBATE; ACT 56959-03	Electric Utility-Ops	10,000.00

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

Payment No: 731583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RENUGADEVI KUMARASAMY	00590529	1642	HVAC HT PMP RBT ACT 55426-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LAUREL HOWARD	00590515	1684	HVAC HT PMP RBT ACT 53452-04	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 035551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNIQUE SCAFFOLD	00590329	RI-11001	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590331	RI-11213	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590332	RI-11478	EXTENDED RENTAL	Electric Utility-Ops General	2,401.20
2026-01-16	UNIQUE SCAFFOLD	00590333	RI-11933	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590334	RI-12008	EXTENDED RENTAL	Electric Utility-Ops General	86.40
				Total for Payment No.:		9,931.32

Payment No: 035793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 731742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591678	9243826884	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	118.48
2026-02-06	HOME DEPOT SUPPLY	00591672	9243826889	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	185.85
				Total for Payment No.:		304.33

Payment No: 731558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LONG JIANG	00590517	1376	HVAC HT PMP RBT ACT 74784-02	Electric Utility-Ops Restrictd	9,179.36
				Total for Payment No.:		9,179.36

Payment No: 731709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRYAN WING	00591166	1646	HT PMP RBT ACT 27808-09	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 731576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PRAKASH RAMANAN	00590524	1758	HVAC HT PMP RBT ACT 40890-02	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 731557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LEWIS HAIN	00590478	2863	HVAC REBATE ACT 81642-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 731560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MICHAEL CHU	00590532	1809	HVAC HT PMP RBT ACT 28745-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 731747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JERILYN EUBANK	00591168	2887	HT PMP HVAC RBT ACT 70055-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 035488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	APPLIED POWER TECHNOLOGIES	00590313	14879-01	PART NUMBER EPMD25DEV DESCRIP	Electric Utility-Ops General	8,712.28
				Total for Payment No.:		8,712.28

Payment No: 731729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FIRST SHIELD SECURITY AND	00591901	6934	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 035770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KOFFLER	00591835	0109293-IN	SHOP LABOR	Electric Utility-Ops General	7,120.00
2026-02-06	KOFFLER	00591835	0109293-IN	MATERIALS	Electric Utility-Ops General	1,049.24
				Total for Payment No.:		8,169.24

Payment No: 731761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	20' STORAGE CONTAINER CARGO WO	Electric Utility-Ops General	4,474.13
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	7' WIDE ROLL UP DOOR INSTALLED	Electric Utility-Ops General	2,619.00
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	DELIVERY CHARGE	Electric Utility-Ops General	984.10
				Total for Payment No.:		8,077.23

Payment No: 731767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PERFORMANCE MECHANICAL, INC	00591604	250355-02	SUBS/OUTSIDE SERVICES	Electric Utility-Ops General	5,975.93
2026-02-06	PERFORMANCE MECHANICAL, INC	00591605	250356-02	SUBS/OUTSIDE SERVICES	Electric Utility-Ops General	2,070.00
				Total for Payment No.:		8,045.93

Payment No: 731798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TELSTAR INSTRUMENTS	00591840	130039	INSTRUMENTATION TECHNICIAN LAB	Electric Utility-Ops General	5,920.00
2026-02-06	TELSTAR INSTRUMENTS	00591840	130039	MOBILIZATION FEE	Electric Utility-Ops General	1,932.00
				Total for Payment No.:		7,852.00

Payment No: 731787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SEL ENGINEERING SERVICES INC.	00591653	74371	SEL -735 METER WITH COLOR TOUC	Electric Utility-Ops General	7,628.18
				Total for Payment No.:		7,628.18

Payment No: 731561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MIGUEL CLEMENT	00590520	1984	HVAC HT PMP RBT ACT 11498-04	Electric Utility-Ops Restrictd	7,550.00
				Total for Payment No.:		7,550.00

Payment No: 035722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ANIXTER INC.	00590872	6601057-02	3-3/4"X3/4X5'-4" DOUG FIR DRIL	Electric Utility-Construction	6,525.68
2026-02-06	ANIXTER INC.	00591927	6646926-01	N70015-BOLT - SQ HD - 5/8IN DI	Electric Utility-Ops General	267.36
2026-02-06	ANIXTER INC.	00591927	6646926-01	N70053-BOLT, ALL THREAD, 5/8IN	Electric Utility-Ops General	665.66
2026-02-06	ANIXTER INC.	00591709	6652823-00	N71087-CONNECTOR, SERVICE DROP	Electric Utility-Ops General	81.84
				Total for Payment No.:		7,540.54

Payment No: 035635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANIXTER INC.	00591141	6630071-02	GUY WIRE, 7/16IN., 7-STRAND, E	Electric Utility-Construction	528.17
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - 12334P EXTENSION	Electric Utility-Construction	240.62
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - L506 INSULATOR,	Electric Utility-Construction	196.43
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - S59080053VXSS022	Electric Utility-Construction	3,985.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANIXTER INC.	00591135	6605965-03	PART NUMBER: PERFORMED MG-0156	Electric Utility-Construction	468.96
2026-01-30	ANIXTER INC.	00591136	6605965-02	PART NUMBER: HUBBELL PSSB78260	Electric Utility-Construction	457.45
2026-01-30	ANIXTER INC.	00591096	6646926-00	N70060-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	985.40
2026-01-30	ANIXTER INC.	00591097	6609203-03	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility-Ops General	381.94
2026-01-30	ANIXTER INC.	00591098	6609203-02	FUSE, 2 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	146.23
				Total for Payment No.:		7,390.34

Payment No: 035646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00591221	4254254895	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	833.04
2026-01-30	CINTAS CORP #630	00591222	4254554529	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	682.04
2026-01-30	CINTAS CORP #630	00591223	4254941115	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591224	4254941667	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,329.37
2026-01-30	CINTAS CORP #630	00591229	4256363155	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	252.47
2026-01-30	CINTAS CORP #630	00591225	4255749165	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-01-30	CINTAS CORP #630	00591226	4255749210	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591227	4255749653	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-01-30	CINTAS CORP #630	00591228	4255749739	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
2026-01-30	CINTAS CORP #630	00591104	4253930021	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	850.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00591112	4254941364	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	483.20
2026-01-30	CINTAS CORP #630	00591108	4254254934	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	412.10
2026-01-30	CINTAS CORP #630	00591111	4254941043	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	332.73
2026-01-30	CINTAS CORP #630	00591113	4255591738	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591106	4254245632	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591109	4254932723	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591107	4254254482	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.95
2026-01-30	CINTAS CORP #630	00591218	4252760978	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591219	4253557024	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591220	4254254503	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00590692	9352007419	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.84
2026-01-30	CINTAS CORP #630	00590693	9344536194	CREDIT LAUNDRY SERVICES DVR	Electric Utility-Ops General	-672.17
2026-01-30	CINTAS CORP #630	00591213	4251273142	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591216	4251914553	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
				Total for Payment No.:		7,205.96

Payment No: 731689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ADVANCED FILTRATION CONCEPTS INC	00591656	28697	PN# 0625-00-038T - 0625-00-038	Electric Utility-Ops General	6,776.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ADVANCED FILTRATION CONCEPTS INC	00591656	28697	FREIGHT	Electric Utility-Ops General	425.00
				Total for Payment No.:		7,201.66

Payment No: 035518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HILL BROTHERS CHEMICAL CO	00589814	INV13144244	2512 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,860.94
2026-01-16	HILL BROTHERS CHEMICAL CO	00589814	INV13144244	2512 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
				Total for Payment No.:		6,883.07

Payment No: 731398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		6,774.71

Payment No: 035780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591823	S008118625.002	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility-Ops General	1,080.88
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591824	S008118543.002	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility-Ops General	2,137.23
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591824	S008118543.002	WASHER, LIP, 3IN X 3IN X 1/4IN	Electric Utility-Ops General	353.00
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70016-BOLT - SQ HD - 5/8IN DI	Electric Utility-Ops General	412.49
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70054-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	788.97
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70056-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	924.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70057-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	953.76
				Total for Payment No.:		6,650.62

Payment No: 035533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,533.00

Payment No: 731553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOANNE MCCLINTOCK	00590512	1522	HVAC HT PMP RBT ACT 37983-03	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 731732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GIRMAI BERHANE	00591167	1964	WTR HEATER RBT; ACT 40752-03	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 035592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590948	9738981746	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	897.61
2026-01-23	GRAINGER-SAN JOSE	00590949	9736934101	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,016.62
2026-01-23	GRAINGER-SAN JOSE	00590951	9727526957	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	295.18
				Total for Payment No.:		2,209.41

Payment No: 731346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THOMSON REUTERS WEST	00590566	853003583	ONLINE LEGAL DATABASE DEC2025	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 035751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL CONSULTANTS INC	00591603	141054	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	5,509.50
				Total for Payment No.:		5,509.50

Payment No: 731495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590689	6960110313-3 JAN2026	2512 GAS TRANSPORT GIA	Electric Utility-Ops General	5,501.59
				Total for Payment No.:		5,501.59

Payment No: 731525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DANIEL LERTPRATCHYA	00590508	1656	WTR HEATER RBT ACT 56644-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DAVID QUONG	00590509	2901	WTR HTR RBT ACT 66729-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SU-LING HSU	00590531	2900	WT HRT RBT ACT 76790-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOHN BOYD	00591170	1967	WTR HEATER REBT ACT 43056-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RAPID RATINGS INTERNATIONAL	00590193	CINV-03530	2026 FINANCIAL HEALTH RATINGS	Electric Utility-Ops General	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 035632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	EP 13.75% OX / NI 15A	Electric Utility-Ops General	1,137.52
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	ENERGY CHARGE	Electric Utility-Ops General	4.57
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	EP 55 PPM NC/55 PPM CM/NI 15A	Electric Utility-Ops General	1,516.68
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	26.31
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	FUEL CHARGE FLAT	Electric Utility-Ops General	14.47
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	23.85
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	820.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	ENERGY CHARGE	Electric Utility-Ops General	2.51
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	FUEL CHARGE FLAT	Electric Utility-Ops General	15.97
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	712.02
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.05
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	ENERGY CHARGE	Electric Utility-Ops General	4.37
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		5,188.59

Payment No: 035506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CSG CONSULTANTS INC	00590305	64051	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	5,150.00
				Total for Payment No.:		5,150.00

Payment No: 731305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FRONTIER ENERGY, INC.	00589677	199256	FE CLASS ONDEMD TRAING	Electric Utility-Ops Restrictd	4,999.80
				Total for Payment No.:		4,999.80

Payment No: 731293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	D2 INDUSTRIAL SERVICES LLC	00590380	50479D.05	MATERIALS	Electric Utility-Ops General	4,748.65
				Total for Payment No.:		4,748.65

Payment No: 035550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRC	00590434	49172	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	339.07
2026-01-16	TRC	00590436	49175	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	145.32
2026-01-16	TRC	00590306	49272	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	4,247.97
				Total for Payment No.:		4,732.36

Payment No: 035595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ICE US OTC COMMODITY MARKETS LLC	00590183	1225000868088	2512 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 731579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RAN SU	00590528	2874	WTR HT RBT ACT 41027-06	Electric Utility-Ops Restrictd	4,617.00
				Total for Payment No.:		4,617.00

Payment No: 731304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FLYERS ENERGY LLC	00590403	25-543809	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,608.78
				Total for Payment No.:		4,608.78

Payment No: 035738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00591792	4255980936	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	682.04
2026-02-06	CINTAS CORP #630	00591794	4256527751	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	898.69
2026-02-06	CINTAS CORP #630	00591795	4256731658	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
				Total for Payment No.:		2,268.09

Payment No: 731594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SUNE W12DG-C LLC	00590464	EDP 108365	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	4,515.75
				Total for Payment No.:		4,515.75

Payment No: 035543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] COUNSEL GENERAL [redacted]	[redacted]	[redacted]
				Total for Payment No.:		4,347.00

Payment No: 035636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ASPEN ENVIRONMENTAL GROUP	00591231	3513.006-05	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,630.44
2026-01-30	ASPEN ENVIRONMENTAL GROUP	00591232	3513.006-06	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	2,603.57
				Total for Payment No.:		4,234.01

Payment No: 731774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE	Electric Utility-	82.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS	Construction	
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	83.66
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	22.06
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	658.00
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	30.89
				Total for Payment No.:		877.35

Payment No: 731306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GLOBAL RENTAL CO	00589813	30836628	2512 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 731733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GLOBAL RENTAL CO	00591061	30881306	2020FREIGHTLINER M2-106 RENTAL	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 035759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRAINGER-SAN JOSE	00591063	9771286961	GP MOTOR,20 HP,1,770 RPM	Electric Utility-Ops General	2,382.90
2026-02-06	GRAINGER-SAN JOSE	00591066	9774593835	STANLEY 25FT CONTROL LOCK TAPE	Electric Utility-Ops General	24.27
2026-02-06	GRAINGER-SAN JOSE	00591063	9771286961		Electric Utility-Ops General	169.00
				Total for Payment No.:		2,576.17

Payment No: 035758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GEXPRO	00591688	S143253797.003	TRANSFORMER, OH, 75 KVA, 240/4	Electric Utility-Ops General	4,092.19
				Total for Payment No.:		4,092.19

Payment No: 035723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ASPEN ENVIRONMENTAL GROUP	00591163	3694.001-04	25011 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	3,798.75
				Total for Payment No.:		3,798.75

Payment No: 731423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KONE INC	00590267	871900098	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 035619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590957	7008046812-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	2.10
2026-01-23	STAPLES ADVANTAGE	00590957	7008046812-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	285.79
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	44.39
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	196.25
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	238.42
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	161.90
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	115.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	293.83
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	191.05
				Total for Payment No.:		1,529.36

Payment No: 731693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALTEC INDUSTRIES INC	00590131	13191803	CHANGE ORDER 1: FREIGHT	Electric Utility-Ops General	388.04
2026-02-06	ALTEC INDUSTRIES INC	00590131	13191803	ITEM #970862318 MILWAUKEE MXF3	Electric Utility-Ops General	3,084.58
				Total for Payment No.:		3,472.62

Payment No: 035498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CALTROL	00590383	CD99241489	PN# MTG-225-613036 DVC6200 MOU	Electric Utility-Ops General	846.17
2026-01-16	CALTROL	00590383	CD99241489	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	119.63
2026-01-16	CALTROL	00590326	CD99241849	PN# 1502DG-4A-4.5F - GAUGE 0-3	Electric Utility-Ops General	2,152.52
2026-01-16	CALTROL	00590326	CD99241849	CHANGE ORDER 1: SHIPPING & HAN	Electric Utility-Ops General	14.30
				Total for Payment No.:		3,132.62

Payment No: 731334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	756.25
				Total for Payment No.:		756.25

Payment No: 731542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GLOBAL RENTAL CO	00590716	30857630	FORD F550 LEASE 12/30 - 01/26	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 035668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	LABOR TO TROUBLESHOOT NOTIFIER	Electric Utility-Ops General	976.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	CONTRACTOR TRUCK CHARGE	Electric Utility-Ops General	105.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	NOTIFIER DEALER TROUBLESHOOTIN	Electric Utility-Ops General	1,660.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	NOTIFIER DEALER TRUCK CHARGE	Electric Utility-Ops General	133.00
				Total for Payment No.:		2,874.00

Payment No: 035598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KEPT COMPANIES	00590750	X-D111388	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,015.48
				Total for Payment No.:		1,015.48

Payment No: 731448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA WEEKLY	00590187	1250260	PUBLIC HEARING - RATE INCREASE	Electric Utility-Ops General	1,092.00
				Total for Payment No.:		1,092.00

Payment No: 035485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops	759.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 AIGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		2,643.74

Payment No: 035514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRAINGER-SAN JOSE	00590445	9740595120	HUSKY REEL RACK STARTER: 4	Electric Utility-Ops	1,052.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SPI	General	
2026-01-16	GRAINGER-SAN JOSE	00590445	9740595120	SHIPPING	Electric Utility-Ops General	159.00
2026-01-16	GRAINGER-SAN JOSE	00590447	9740595138	SHIPPING	Electric Utility-Ops General	159.00
2026-01-16	GRAINGER-SAN JOSE	00590447	9740595138	HUSKY RACK & WIRE Pallet Rack	Electric Utility-Ops General	409.35
				Total for Payment No.:		1,779.45

Payment No: 035639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AWP SAFETY	00591152	3428188832	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00

Payment No: 731528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DOBLE ENGINEERING CO	00591288	PSEI11174965	TRAVEL EXPENSES FOR ENGINEER A	Electric Utility-Ops General	2,441.63
				Total for Payment No.:		2,441.63

Payment No: 035536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	POWER MARKET CONSULTING INC	00589626	901	2511 OASISLIVE SUPPORT	Electric Utility-Ops General	2,380.00
				Total for Payment No.:		2,380.00

Payment No: 035769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KEPT COMPANIES	00591697	X-D137437	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,015.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,015.48

Payment No: 035762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRID SUBJECT MATTER EXPERTS, LLC	00591804	23240	NERC CIP-010 CYBER VULNERABILI	Electric Utility-Ops General	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 731586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SEAN BROWN	00590484	4486563	RES BATT STOR RBT; 28621	Electric Utility-Ops Restrictd	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 731547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00591233	INV145541	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	250.00
2026-01-30	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00591116	INV143115	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	1,900.00
				Total for Payment No.:		2,150.00

Payment No: 035713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN RENEWABLE ENERGY	00590706	WR55549	2511 CERTS CREATED	Electric Utility-Ops General	101.27
2026-01-30	WESTERN RENEWABLE ENERGY	00590706	WR55549	2511 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2512 CERTS CREATED	Electric Utility-Ops General	194.82
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2502 CERTS TRANSFERRED	Electric Utility-Ops General	113.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	ANNUAL ACCOUNT FEE THRU DEC26	Electric Utility-Ops General	125.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2512 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590702	WR53654	2508 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	100.36
2026-01-30	WESTERN RENEWABLE ENERGY	00590702	WR53654	2508 CERTS CREATED	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590703	WR54279	2509 CERTS CREATED	Electric Utility-Ops General	283.63
2026-01-30	WESTERN RENEWABLE ENERGY	00590703	WR54279	2509 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590704	WR54934	2510 CERTS CREATED	Electric Utility-Ops General	156.77
2026-01-30	WESTERN RENEWABLE ENERGY	00590704	WR54934	2510 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		2,135.38

Payment No: 731353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VERIZON WIRELESS	00589619	6130521995	2511 M2M CHARGES	Electric Utility-Ops General	2,102.42
				Total for Payment No.:		2,102.42

Payment No: 731455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNNYVALE FORD	00590280	268618	PARTS - V3801	Electric Utility-Ops General	466.16
				Total for Payment No.:		466.16

Payment No: 731619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	XAVIER ROGERS	00591597	41892AUG2025	TUITION REIMBURSEMENT	Electric Utility-Ops General	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 731691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALBERT RISK MANAGEMENT	00591024	I-09515	2510 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	1,968.75
				Total for Payment No.:		1,968.75

Payment No: 035791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STAPLES ADVANTAGE	00591514	7008217555-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	424.48
2026-02-06	STAPLES ADVANTAGE	00591515	7008217555-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	-196.25
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	120.57
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	218.20
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	77.35
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	343.14
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	84.98
				Total for Payment No.:		1,072.47

Payment No: 731287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,725.00

Payment No: 731442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	421.73
				Total for Payment No.:		421.73

Payment No: 731602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITED SITE SERVICES INC	00591154	INV-5704975	DVR RENTAL CHARGES	Electric Utility-Ops General	72.04
2026-01-30	UNITED SITE SERVICES INC	00591154	INV-5704975	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	390.00
2026-01-30	UNITED SITE SERVICES INC	00591155	INV-5825375	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591155	INV-5825375	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-01-30	UNITED SITE SERVICES INC	00591156	114-14178563	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2026-01-30	UNITED SITE SERVICES INC	00591156	114-14178563	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-01-30	UNITED SITE SERVICES INC	00591157	INV-5822895	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591157	INV-5822895	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-01-30	UNITED SITE SERVICES INC	00591158	INV-5825517	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2026-01-30	UNITED SITE SERVICES INC	00591158	INV-5825517	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-01-30	UNITED SITE SERVICES INC	00591159	INV-5826990	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2026-01-30	UNITED SITE SERVICES INC	00591159	INV-5826990	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITED SITE SERVICES INC	00591160	INV-5826259	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591160	INV-5826259	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
				Total for Payment No.:		1,596.64

Payment No: 731773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RAGHUNANDAN HULIKAL KESHAVAN	00591765	4410377	BATTERY STORAGE RBT; ACT 81655	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 731537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FIRST SHIELD SECURITY AND	00591230	6847	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 035681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MVA POWER INC	00591253	225571	CHANGE ORDER 1: PART NUMBER: K	Electric Utility-Construction	1,324.36
				Total for Payment No.:		1,324.36

Payment No: 035689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	QTS TRS CMBS, LLC	00589731	263659	2601 RACK: 2 POST	Electric Utility-Ops General	166.40
2026-01-30	QTS TRS CMBS, LLC	00589731	263659	2601 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 035609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORACLE AMERICA INC	00590912	101843374	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
				Total for Payment No.:		1,196.92

Payment No: 731405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590661	174569	PERMIT FEE ENC20-0330	Electric Utility-Ops General	621.17
2026-01-23	COUNTY OF SANTA CLARA	00590662	183958	PERMIT FEE ENC20-0330	Electric Utility-Ops General	550.68
				Total for Payment No.:		1,171.85

Payment No: 731536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FEDEX FREIGHT INC	00590489	887146571667	FREIGHT CHARGES	Electric Utility-Ops General	1,155.54
				Total for Payment No.:		1,155.54

Payment No: 731552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INTER DISPOSAL CORP OF CA	00590497	5127-000042979	SW-TIMBER/TRTD/OLD POLES	Electric Utility-Construction	1,135.82
				Total for Payment No.:		1,135.82

Payment No: 035687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	POWER MARKET CONSULTING INC	00590694	903	2512 OASISLIVE SUPPORT	Electric Utility-Ops General	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 035768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JP GRAPHICS INC	00591692	108759	TOW AWAY NO STOPPING SIGN 11 x	Electric Utility-Ops General	845.72
2026-02-06	JP GRAPHICS INC	00591692	108759	TOW AWAY SIGNS OVERAGE	Electric Utility-Ops General	84.57
2026-02-06	JP GRAPHICS INC	00591692	108759	SHIPPING	Electric Utility-Ops General	16.37
				Total for Payment No.:		946.66

Payment No: 731708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		862.50

Payment No: 035666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL SCIENTIFIC CORP	00591289	2885413	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 731337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SCC DTAC	00590204	10035684	FY2526 PROP TAX APN 224-08-109	Electric Utility-Ops General	803.28
				Total for Payment No.:		803.28

Payment No: 731277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T	00590212	1182301909	2512 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44

Payment No: 035630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WILLIAMS SCOTSMAN INC	00590230	9025294953	YP260140X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2026-01-23	WILLIAMS SCOTSMAN INC	00590230	9025294953	YP2601 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 731510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BARKLEY COURT REPORTERS INC	00591133	1751973	DEPOSITION TRANSCRIPTION	Electric Utility-Ops General	778.35
				Total for Payment No.:		778.35

Payment No: 731347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TJH2B ANALYTICAL SERVICES	00589748	INV15797	AGNEW SUBSTATION T2 ANALYSIS	Electric Utility-Ops General	757.50
2026-01-16	TJH2B ANALYTICAL SERVICES	00589748	INV15797	SHIPPING FEE	Electric Utility-Ops General	14.00
				Total for Payment No.:		771.50

Payment No: 731596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THUAN LUONG	00590485	1973	COOKTOP REBATE; ACT 55880-03	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00

Payment No: 731604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	VAN THE LE NGUYEN	00590504	1957	COOKTOP RBT; ACT 48976-04	Electric Utility-Ops Restrictd	739.40
				Total for Payment No.:		739.40

Payment No: 731541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GENERAL PACIFIC INC	00591148	1534620	N700528-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	488.88
2026-01-30	GENERAL PACIFIC INC	00591148	1534620	N70061-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	247.06
				Total for Payment No.:		735.94

Payment No: 035653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DATABANK HOLDINGS LTD	00590715	335708	541497-1U/RU COLOCATION SPACE	Electric Utility-Ops General	700.00
2026-01-30	DATABANK HOLDINGS LTD	00590715	335708	PROPERTY TAX SURCHARGE	Electric Utility-Ops General	11.41
				Total for Payment No.:		711.41

Payment No: 731612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 FIBER FLD FEE	Electric Utility-Ops General	155.00
				Total for Payment No.:		155.00

Payment No: 731517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CENTRALCOLO LLC	00590473	043142	2602 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 035662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GMES LLC	00590864	7685697	BASHLIN BOOM MOUNT RESCUE PACK	Electric Utility-Ops General	496.52
				Total for Payment No.:		496.52

Payment No: 731343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		405.00

Payment No: 731335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SAFETY GEAR PRO	00589795	251485	Abert gaxiola safety glasses	Electric Utility-Ops General	175.00
2026-01-16	SAFETY GEAR PRO	00589796	251486	albert gaxiola safety glasses	Electric Utility-Ops General	95.63
2026-01-16	SAFETY GEAR PRO	00589797	251523	Jose Cadena safety glasses	Electric Utility-Ops General	151.30
				Total for Payment No.:		421.93

Payment No: 035519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		407.00

Payment No: 035664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRAINGER-SAN JOSE	00590474	9757915997	MFR# RCH-101M,RADIOHOLSTER	Electric Utility-Ops General	55.50
				Total for Payment No.:		55.50

Payment No: 731493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590480	2844481498-3 DEC2025	YP2512 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	337.55
				Total for Payment No.:		337.55

Payment No: 731351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590518	00009882E5525A	ELECTRIC	Electric Utility-Ops General	20.36
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590530	00009882E5505A	ELECTRIC	Electric Utility-Ops General	153.11
				Total for Payment No.:		173.47

Payment No: 731520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CONTRACTOR COMPLIANCE AND MONITORING	00590697	31194	2512 LABOR COMPLIANCE SVC	Electric Utility-Ops General	287.50
				Total for Payment No.:		287.50

Payment No: 035656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EFFICIENCY SERVICES GROUP, LLC	00590477	28336	YP2512 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	50.25
2026-01-30	EFFICIENCY SERVICES GROUP, LLC	00590477	28336	YP2512 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	236.00
				Total for Payment No.:		286.25

Payment No: 731616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHANE KUBO	00590875	14148JAN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 731285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BELLECCI & ASSOCIATES INC	00590308	210069.00-28	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	270.00
				Total for Payment No.:		270.00

Payment No: 731710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA DEPT OF INDUSTRIAL RELATIONS	00590865	E 2232437 SJ	CALIFORNIA DIR	Electric Utility-Ops General	225.00
				Total for Payment No.:		225.00

Payment No: 035735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted])	[redacted]	[redacted]
				Total for Payment No.:		212.58

Payment No: 731263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PHILIP STEFFANI	00590407	28057DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	208.17
				Total for Payment No.:		208.17

Payment No: 731376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PAUL TAKHAR	00590937	42928DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 731503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALBERT RISK MANAGEMENT	00590686	I-09835	2512 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	125.00
				Total for Payment No.:		125.00

Payment No: 731571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PERFORMANCE MECHANICAL, INC	00591254	250345-02	MATERIALS	Electric Utility-Ops General	94.34
				Total for Payment No.:		94.34

Payment No: 731261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NICOLAS PROCOS	00590446	40800DEC2025	ROSEVILLE TRAVEL REIMBURSEMENT	Electric Utility-Ops General	57.75
				Total for Payment No.:		57.75

Payment No: 731728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FEDERAL EXPRESS	00591028	9-140-80591	2601 MISC ENG SHIPPING	Electric Utility-Construction	10.34
2026-02-06	FEDERAL EXPRESS	00591029	9-133-23381	2601 MISC SHIPPING	Electric Utility-Ops General	21.68
				Total for Payment No.:		32.02

Payment No: 731498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590482	3219228267-4 DEC2025	YP2511 ELE BENICIA HOUSE	Electric Utility-Ops General	18.33
2026-01-30	PG&E	00590483	3219228267-4 JAN2026	YP2512 ELE BENICIA HOUSE	Electric Utility-Ops General	33.53
2026-01-30	PG&E	00590481	3219228267-4 OCT2025	YP2510 ELE BENICIA HOUSE	Electric Utility-Ops General	-30.83
				Total for Payment No.:		21.03

Electric Utility Funds Group Total	**60,158,565.85**

Fund Group: All Other City Funds

Payment No: 035648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY OF SAN JOSE	00590552	1283442	FY25-26 Q3 OPER & MAINT	Sewer Utility	7,045,254.00
2026-01-30	CITY OF SAN JOSE	00590553	1283441	FY25-26 Q3 CAPITAL BILLING	Sewer Utility Construction	2,511,607.00
				Total for Payment No.:		9,556,861.00

Payment No: W26174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	PARS/GASB 45	00591372	14589JAN2026A	PREFUND PENSION LIABILITY	General Fund	4,599,593.00
				Total for Payment No.:		4,599,593.00

Payment No: 035786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY WATER	00591083	GM105605	2025 DEC PUMP TAX	Water Utility	2,194,048.50
				Total for Payment No.:		2,194,048.50

Payment No: 003933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	438,894.13
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	1,156,699.41
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	438,894.13
				Total for Payment No.:		2,034,487.67

Payment No: 003938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	CAL PERS - PO BOX 1982	00591642	12/21/25-01/03/26	EMPLOYER/EMPLOYEE DED B2601	Payroll Liability&ClearingAcct	618,653.33
2026-01-27	CAL PERS - PO BOX 1982	00591642	12/21/25-01/03/26	EMPLOYER/EMPLOYEE DED B2601	Payroll Liability&ClearingAcct	1,088,031.73
				Total for Payment No.:		1,706,685.06

Payment No: W26172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	BANK OF NEW YORK MELLON	00590873	263JAN2026	WT: 2023 WASTEWATER COPS P&I	Sewer Utility-Debt Services	1,564,375.02
				Total for Payment No.:		1,564,375.02

Payment No: W26157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MISSION TRAIL WASTE SYSTEMS	00590700	1839JAN2026	DEC25 GARBAGE & CLEAN GREEN	Solid Waste Program	1,079,028.75
2026-01-16	MISSION TRAIL WASTE SYSTEMS	00590700	1839JAN2026	DEC25 GARBAGE & CLEAN GREEN	Solid Waste Program	257,791.94
				Total for Payment No.:		1,336,820.69

Payment No: W26173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	US BANK	00590874	3092029	WT: PRINCIPAL & INT 2013 COPS	Public Facilities Financing Co	1,245,067.09
				Total for Payment No.:		1,245,067.09

Payment No: 003930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-14	CAL PERS - PO BOX 1982	00590386	12/07/25-12/20/25	EMPLOYER/EMPLOYEE DED B2526	Payroll Liability&ClearingAcct	435,218.91
2026-01-14	CAL PERS - PO BOX 1982	00590386	12/07/25-12/20/25	EMPLOYER/EMPLOYEE DED B2526	Payroll Liability&ClearingAcct	765,713.64
				Total for Payment No.:		1,200,932.55

Payment No: 035761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GREENWASTE RECOVERY, INC	00591087	GWR00000173	RECOLOGY RECYCLE DEC2025	Solid Waste Program	821,389.39
2026-02-06	GREENWASTE RECOVERY, INC	00591087	GWR00000173	RECOLOGY RECYCLE DEC2025	Solid Waste Program	26,904.02
				Total for Payment No.:		848,293.41

Payment No: 035628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNISYS CORP	00590823	1043552	STADIUM OPERATIONS NOV2025	General Fund	1,371.00
2026-01-23	UNISYS CORP	00590823	1043552	FHRMS NOV 2025	General Government - Other	8,156.59
2026-01-23	UNISYS CORP	00590823	1043552	IT CYBER SECURITY NOV2025	General Government - Other	12,199.32
2026-01-23	UNISYS CORP	00590823	1043552	Additional Funding	Information Technology Service	724,094.27
				Total for Payment No.:		745,821.18

Payment No: W26164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SAN FRANCISCO PUBLIC	00590537	2395JAN2026	2025 DEC WATER PURCHASE	Water Utility	719,640.70
				Total for Payment No.:		719,640.70

Payment No: 035481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACCELA INC	00589721	INV-ACC62622	Accela Fire Enterprise SaaS	General Fund	63,331.68
2026-01-16	ACCELA INC	00589721	INV-ACC62622	Accela Civic Platform Sub User	General Fund	582,735.00
2026-01-16	ACCELA INC	00589721	INV-ACC62622	ACA - Subscription Population	General Fund	15,950.94
2026-01-16	ACCELA INC	00590374	INV-ACC62523	PUBLICSTUFF PRO	Information Technology Service	28,426.65
2026-01-16	ACCELA INC	00590374	INV-ACC62523	LUCITY INTEGRATION	Information Technology Service	3,815.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACCELA INC	00590374	INV-ACC62523	ACTIVE DIRECTORY INTEGRATION	Information Technology Service	953.92
2026-01-16	ACCELA INC	00590374	INV-ACC62523	ACCEKA CRM - INTERFACE - ESRI/	Information Technology Service	4,999.12
				Total for Payment No.:		700,212.97

Payment No: 035732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Mobile Command Vehicle with op	Police Operating Grant Fund	48,764.34
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	CA Tire Tax	Police Operating Grant Fund	12.25
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Delivery Fee	Police Operating Grant Fund	1,900.00
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	HGAC Fee	Police Operating Grant Fund	1,000.00
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Additional Contingency (City)	Police Operating Grant Fund	5,980.05
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Mobile Command Vehicle with op	Vehicle Replacement Fund	534,536.07
				Total for Payment No.:		592,192.71

Payment No: 003932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA EMPLOYMENT DEVELOPMENT DEPT	00590977	01/04/26-01/17/26	DD: SIT & SDI W/H B2602	Payroll Liability&ClearingAcct	492,254.50
2026-01-23	CA EMPLOYMENT DEVELOPMENT DEPT	00590977	01/04/26-01/17/26	DD: SIT & SDI W/H B2602	Payroll Liability&ClearingAcct	65,422.17
				Total for Payment No.:		557,676.67

Payment No: W26168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00590985	01/04/26-01/17/26	WT: B2602 DEFERRED COMP	Fringe Benefits	516,716.94
				Total for Payment No.:		516,716.94

Payment No: W26171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	JPMORGAN CHASE BANK NA	00590871	15682JAN2026	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	416,939.29
2026-01-28	JPMORGAN CHASE BANK NA	00590871	15682JAN2026	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	51,785.31
				Total for Payment No.:		468,724.60

Payment No: 035781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PARS/GASB 45	00591907	14589FEB2026	MONTHLY CONTRIBUTION FEB 2026	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	LENCO BEARCAT (MEDEVAC G2) #BC	General Fund	228,803.00
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	OPTIONS	General Fund	139,068.00
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	FREIGHT - OUT - VEHICLES	General Fund	14,500.00
				Total for Payment No.:		382,371.00

Payment No: 035743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CSG CONSULTANTS INC	00591775	B251870	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,571.25
2026-02-06	CSG CONSULTANTS INC	00591648	64180	BASIC SERVICES - FIRST	Streets and Highways	344,096.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CONTRAC	Capital F	
2026-02-06	CSG CONSULTANTS INC	00591693	64458	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	19,402.87
2026-02-06	CSG CONSULTANTS INC	00591693	64458	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	1,577.61
				Total for Payment No.:		375,648.33

Payment No: 731580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RECOLOGY SOUTH BAY	00590701	17365JAN2026	RECYCLING SERVICES DEC2025	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 731527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	Building New Dvlpmnt Srvc Fee	411.92
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	Building New Dvlpmnt Srvc Fee	-199.80
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	Building New Dvlpmnt Srvc Fee	3.18
2026-01-30	DELL MARKETING LP	00591298	10854502075	DELL ULTRASHARP 32 4K THUNDERB	General Fund	675.05
2026-01-30	DELL MARKETING LP	00591298	10854502075	DELL ULTRASHARP 32 4K THUNDERB	General Fund	60.36
2026-01-30	DELL MARKETING LP	00591298	10854502075	ENVIRONMENTAL FEES	General Fund	5.00
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	145.47
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	111.89
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	133.31
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	102.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	General Fund	1.03
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	General Fund	0.79
2026-01-30	DELL MARKETING LP	00591306	10855536327	DELL PRO 13 PREMIUM PA13250	Information Technology Service	520.29
2026-01-30	DELL MARKETING LP	00591306	10855536327	DELL PRO 13 PREMIUM PA13250	Information Technology Service	5,161.45
2026-01-30	DELL MARKETING LP	00591306	10855536327	ENVIRONMENTAL FEE	Information Technology Service	12.00
2026-01-30	DELL MARKETING LP	00591308	10856395500	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	178,908.65
2026-01-30	DELL MARKETING LP	00591308	10856395500	STANDARD 14" LAPTOP - DELL PR	Information Technology Service	86,408.29
2026-01-30	DELL MARKETING LP	00591308	10856395500	STANDARD 14" LAPTOP - DELL PR	Information Technology Service	11,425.72
2026-01-30	DELL MARKETING LP	00591308	10856395500	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	23,656.99
2026-01-30	DELL MARKETING LP	00591308	10856395500	ENVIRONMENTAL FEES	Information Technology Service	240.00
				Total for Payment No.:		307,784.12

Payment No: 731615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY TRANSP AUTH	00591054	1800037737	FY2526 CMP AGENCY FEE	Streets and Highways Capital F	290,460.08
				Total for Payment No.:		290,460.08

Payment No: 003942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	HOMEDEPOT.COM (Purchase)	Expendable Trust Funds	221.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	38.18
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592068	PC1225PARK	GARDENLAND POWER EQ	Cemetery	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	56.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	IN *CRESSY MEMORIAL (Purchase)	Cemetery	779.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SITEONE LANDSCAPE S (Purchase)	Cemetery	1,927.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	44.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	32.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	TMT ENTERPRISES (Purchase)	Cemetery	407.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	301.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*A06ND24X (Purchase)	Cemetery	130.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*Q406O3O2 (Purchase)	Cemetery	196.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	Cemetery	122.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	48.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ZORO TOOLS INC (Purchase)	Cemetery	242.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	47.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	445.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	LOWES 00907 (Purchase)	Cemetery	642.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ZORO TOOLS INC (Purchase)	Cemetery	858.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	39.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	87.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	103.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*BI9DB2Y6 (Purchase)	Cemetery	13.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	12.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON.COM*EB9GC6YP (Purchase)	Building New Dvlpmnt Srvc Fee	120.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	TST*TOMATINA - SANT (Purchase)	Building New Dvlpmnt Srvc Fee	1,022.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON.COM*691K9793 (Purchase)	Building New Dvlpmnt Srvc Fee	11.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	45.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	9.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srvc Fee	85.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	310.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	281.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srvc Fee	2.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	2,640.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	440.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	1,650.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TARGET 00028 (Purchase)	Police Operating Grant	62.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MAGGIANOS SAN JOSE (Purchase)	Police Operating Grant Fund	553.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	CASI* 11588XXX 202 (Purchase)	Building Fee Admin Retainage	475.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	INSTRUMART (Purchase)	Storm Drain	1,047.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	OPC STATE WB FEE (Purchase)	Storm Drain	15.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	STATE WATER BOARD (Purchase)	Storm Drain	563.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	107.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	334.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	166.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 064 (Purchase)	General Fund	438.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	50.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	365.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	LOWES 02211 (Purchase)	General Fund	352.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CENTRAL WHOLESALE N (Purchase)	General Fund	308.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CENTRAL WHOLESALE N (Purchase)	General Fund	174.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	65.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CERTUS FUSION TRAIN (Purchase)	General Fund	279.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	1,440.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BEST BUY 00008 (Purchase)	General Fund	37.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	327.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 064 (Purchase)	General Fund	378.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CERTUS FUSION TRAIN (Purchase)	General Fund	279.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	General Fund	16.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	567.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	General Fund	499.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*JD0NJ1CJ (Purchase)	General Fund	68.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*EY0BD07D (Purchase)	General Fund	61.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	96.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	21.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IMAGE SALES INC (Purchase)	General Fund	202.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB1DC7BQ (Purchase)	General Fund	40.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB2SL4Q0 (Purchase)	General Fund	45.33
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592071	PC1225CRCP	TJMAXX 0628 (Purchase)	General Fund	69.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DRY CLEAN 4U (Purchase)	General Fund	471.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	131.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 848 (Credit)	General Fund	-23.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	223.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	222.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CVS/PHARMACY 09793 (Purchase)	General Fund	63.42
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SALLY BEAUTY 2327 (Purchase)	General Fund	47.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *MAIN ST. BAGEL (Purchase)	General Fund	48.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	123.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TRADER JOE S 073 (Purchase)	General Fund	104.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	283.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	65.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	170.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SHERWIN-WILLIAMS708 (Purchase)	General Fund	1,057.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	35.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	183.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	456.57
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 515 (Purchase)	General Fund	48.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 515 (Purchase)	General Fund	6.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IN *KEYBOARDTEK (Purchase)	General Fund	450.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *MAIN ST. BAGEL (Purchase)	General Fund	53.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	28.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	93.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	69.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	466.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB7DF3U1 (Purchase)	General Fund	19.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 334 (Purchase)	General Fund	23.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY 3241 (Purchase)	General Fund	43.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	38.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00020 (Purchase)	General Fund	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY 0763 (Purchase)	General Fund	22.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	385.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	9.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	577.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	WALGREENS 15246 (Purchase)	General Fund	18.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	21.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	409.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON.COM*0H9PN7NV (Purchase)	General Fund	73.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON.COM*AJ4IY9HI (Purchase)	General Fund	103.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	141.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	127.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 1267 (Purchase)	General Fund	48.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM (Credit)	General Fund	-52.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	42.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	44.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE UPS STORE 4636 (Purchase)	General Fund	40.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	20.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*ET58X99Y (Purchase)	General Fund	21.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BB5I66D5 (Purchase)	General Fund	53.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CALIFORNIA DISTRICT (Purchase)	General Fund	908.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	216.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	93.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	46.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 064 (Purchase)	General Fund	108.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	LOWES 02211 (Purchase)	General Fund	133.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	10.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	113.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	2.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	20.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	3.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	110.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	10.87
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592062	PC1225FACL	GRAINGER (Purchase)	General Fund	211.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	107.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	179.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	982.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	77.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	JRBADGES (Purchase)	General Fund	789.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	23.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AUDIO VIDEO EVOLUTI (Purchase)	General Fund	2,188.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	7.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *MS TEDDY BEAR I (Purchase)	General Fund	387.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP CUSTOMPINS.COM (Purchase)	General Fund	5,658.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MODESTO WINDUSTRIAL (Purchase)	General Fund	2,875.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	1,056.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ULINE (Credit)	General Fund	-165.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GRAINGER (Purchase)	General Fund	2,388.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	FIRESMARTPROMOS.COM (Purchase)	General Fund	149.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	OFFICE DEPOT 1135 (Purchase)	General Fund	81.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* TOGO'S - SANTA (Purchase)	General Fund	58.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP FIREHOSEDIRECT F (Purchase)	General Fund	756.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	186.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	31.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	BRIAN DIETER HEINZ (Purchase)	General Fund	118.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	HAZMATRESOURCE.COM (Purchase)	General Fund	228.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-158.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP BRANCH BASICS (Purchase)	General Fund	137.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	834.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	2,688.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592064	PC1225FIRE	RS HUGHES CO. (Purchase)	General Fund	316.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ALSCO INC. (Purchase)	General Fund	1,048.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*B763Z89X (Purchase)	General Fund	224.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	88.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*NL3OH54X (Purchase)	General Fund	64.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	33.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*936RN9M3 (Purchase)	General Fund	17.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*SG1634W0 (Purchase)	General Fund	40.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*ZM7ZZ22P (Purchase)	General Fund	226.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEEKL (Credit)	General Fund	-2,688.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	RS HUGHES CO. (Purchase)	General Fund	586.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	VMO*VIMEO.COM (Purchase)	General Fund	300.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PLEASANTON RAGE GIR (Purchase)	General Fund	703.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20448 (Purchase)	General Fund	89.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* TOPGOLF - SAN (Purchase)	General Fund	94.05
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GOTSOCCER (Credit)	General Fund	-20.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PLEASANTON RAGE GIRLS (Credit)	General Fund	-703.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PY *SPORT DESIGN (Purchase)	General Fund	134.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PY *SPORT DESIGN (Purchase)	General Fund	137.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*ZQ0TV067 (Purchase)	General Fund	7.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	24.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	17.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	6.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	51.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	926.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	RIGAKU ANALYTICAL D (Purchase)	General Fund	225.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*DZ2YD2GH (Purchase)	General Fund	81.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	33.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IL FORNAIO SANTA CL (Purchase)	General Fund	400.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IL FORNAIO SANTA CL (Purchase)	General Fund	120.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GOTSOCCER (Purchase)	General Fund	20.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592064	PC1225FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	131.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MUSSON THEATRICAL (Purchase)	General Fund	383.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	125.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TARGET 00028 (Purchase)	General Fund	239.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TARGET 00028 (Purchase)	General Fund	105.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	NAFI (Purchase)	General Fund	70.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IAAI (Purchase)	General Fund	103.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	125.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	250.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* ATHENA GRILL (Purchase)	General Fund	553.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 204477 (Credit)	General Fund	-5.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	315.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	WALGREENS 15246 (Purchase)	General Fund	19.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	US PRO GASOLINE (Purchase)	General Fund	23.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	50.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MUSSON THEATRICAL (Purchase)	General Fund	814.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	THE SOURCING GROUP (Purchase)	General Fund	305.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	PARMA* CA (Purchase)	General Fund	499.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	APWA - WORK ZONE (Purchase)	General Fund	375.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	WILEY (Purchase)	General Fund	524.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH MENDOC (Purchase)	General Fund	73.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DUSITA THAI CUISINE (Purchase)	General Fund	58.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH ERIKSD (Purchase)	General Fund	56.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH THEGOO (Purchase)	General Fund	65.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	COSTCO WHSE 0129 (Purchase)	General Fund	62.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *LILLIEMAE?S (Purchase)	General Fund	5,475.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	2,412.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *CRUST SOURDOUGH (Purchase)	General Fund	329.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *BBQKALBI (Purchase)	General Fund	3,117.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	IN *BLOOM BALLOON L (Purchase)	General Fund	2,906.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	2,049.13
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-6.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-23.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-19.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-36.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	22.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	17.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	10.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	31.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	771.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	VISTAPRINT (Purchase)	General Fund	1,831.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CALMUNI* CALIFORNIA (Purchase)	General Fund	375.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*5P100766 (Purchase)	General Fund	24.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*5565D7KH (Purchase)	General Fund	49.05
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP STANLEY - A PMI (Purchase)	General Fund	2,127.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP STANLEY - A PMI (Purchase)	General Fund	376.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*NO4ZR9PS (Purchase)	General Fund	218.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CITIES ASSOCIATION (Purchase)	General Fund	75.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	775.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SVC CHAMBER (Purchase)	General Fund	149.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	TST*PACIFIC CATCH - (Purchase)	General Fund	350.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	DROPBOX*B6RRFFXBT3S (Purchase)	General Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	PRYOR LEARNING (Purchase)	General Fund	199.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	ITE (Purchase)	General Fund	349.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CLSA (Purchase)	General Fund	270.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	20.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	20.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	AMAZON MKTPL (Purchase)	General Fund	83.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592061	PC1225ENGN	AMAZON.COM*J14MZ7FT	General Fund	18.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	99.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	102.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	107.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	B409 UNITED REFRIGE (Purchase)	General Fund	13.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	38.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	B409 UNITED REFRIGE (Purchase)	General Fund	4.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	21.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	201.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	20.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SMARTSIGN (Purchase)	General Fund	140.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	24.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	TRUDOOR LLC (Purchase)	General Fund	1,437.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	TAYLOR SECURITY (Purchase)	General Fund	679.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	DK HARDWARE SUPPLY LL (Credit)	General Fund	-75.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	DRAINAGE CONNECT (Purchase)	General Fund	386.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SP EXIT SIGN WAREHO (Purchase)	General Fund	695.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	NEWMARK CORPORATION (Purchase)	General Fund	135.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	25.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*BW8JO167 (Purchase)	General Fund	63.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMERICAN KEY SUPPLY (Purchase)	General Fund	121.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*HV8LJ9M5 (Purchase)	General Fund	39.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	132.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	71.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	193.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*BI4H68QR (Purchase)	General Fund	180.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	37.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	31.06
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	3.90

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	ALLIANCETRA (Purchase)	General Fund	89.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	WOLTERS KLUWER/CCH/ (Purchase)	General Fund	76.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	GOVERNMENT FINANCE (Purchase)	General Fund	920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	PANERA BREAD 20448 (Purchase)	General Fund	599.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SQ *SCHWENK LOCK (Purchase)	General Fund	13.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NU CPS REGISTRATION (Purchase)	General Fund	895.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COURTYARD PASADENA (Purchase)	General Fund	1,026.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-4.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-4.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - (Purchase)	General Fund	4.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - (Purchase)	General Fund	470.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COURTYARD PASADENA (Purchase)	General Fund	268.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,129.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *PRIMAL RESPONSE (Purchase)	General Fund	1,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT HOUSE SAN DIE (Purchase)	General Fund	901.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TRADECRAFT TRAINING L (Credit)	General Fund	-250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,129.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	44.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NATIONAL TACTICAL (Credit)	General Fund	-1,558.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NATIONAL TACTICAL (Credit)	General Fund	-779.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SCOTTISH POLICE INV (Purchase)	General Fund	1,340.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	INTERNATIONAL TRANS (Purchase)	General Fund	20.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	BOCAA.ORG (Purchase)	General Fund	750.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	IN *AMERICAN POLICE (Purchase)	General Fund	595.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SP SHIELDBOX (Purchase)	General Fund	589.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	J N TACTICAL (Purchase)	General Fund	600.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CRYE PRECISION LLC (Purchase)	General Fund	735.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE PUBLIC SAFETY S (Purchase)	General Fund	244.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	29.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	9.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH PHOTAU (Purchase)	General Fund	99.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	129.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	APCO INTERNATIONAL (Purchase)	General Fund	1,276.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*N763K8YF (Purchase)	General Fund	59.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NENA (Purchase)	General Fund	750.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BI6BL0R1 (Purchase)	General Fund	38.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *HERO INDUSTRIES (Purchase)	General Fund	890.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	638.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	10.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BI36T0TP (Purchase)	General Fund	87.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BB9GJ7WI (Purchase)	General Fund	59.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	1,357.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	15.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *CRITICAL REACH (Purchase)	General Fund	1,675.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	58.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	214.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	64.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	145.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	115.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NUEVAS GENERACI (Purchase)	General Fund	773.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	82.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	37.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*WZ7QC8MY (Purchase)	General Fund	113.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	50.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SANTA CLARA GROCERY (Purchase)	General Fund	28.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	91.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*LUNA MEXICAN KI (Purchase)	General Fund	184.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*I94Q770O (Purchase)	General Fund	87.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	91.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH LUPITA (Purchase)	General Fund	103.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	114.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH WORLDW (Purchase)	General Fund	89.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH HINODE (Purchase)	General Fund	109.37
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	125.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	79.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	188.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	120.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	208.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	425.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	90.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH URBANP (Purchase)	General Fund	111.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IC* COSTCO BY INSTA (Purchase)	General Fund	184.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	121.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0423 (Purchase)	General Fund	130.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH KOJAKI (Purchase)	General Fund	113.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MISSIO (Purchase)	General Fund	110.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	84.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH HINODE (Purchase)	General Fund	19.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	27.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PIZZA MY HEART (Purchase)	General Fund	340.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	199.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	705.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-282.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*UH5T866X (Purchase)	General Fund	125.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TST* HOME EAT - SAN (Purchase)	General Fund	786.79

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SUS MONGOLIAN BBQ R (Purchase)	General Fund	331.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*SWEET MAPLE - C (Purchase)	General Fund	120.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	INTOXIMETERS INC (Purchase)	General Fund	268.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	57.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	307.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	97.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	41.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *D M TRAFFIC SER (Purchase)	General Fund	373.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	25.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BI6DY8PI (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	87.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	86.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DOMINO'S 7932 (Purchase)	General Fund	61.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	456.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE FRUIT YARD REST (Purchase)	General Fund	1,884.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 848 (Credit)	General Fund	-17.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	623.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	16.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	40.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	180.71
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	4IMPRINT INC (Purchase)	General Fund	331.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	24.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	225.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	20.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DOLLAR TREE (Purchase)	General Fund	9.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	23.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	62.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*QQ2Z97GX (Purchase)	General Fund	35.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	PAYPAL (Purchase)	General Fund	410.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*YF3PM7V9 (Purchase)	General Fund	22.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	44.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	86.38
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	36.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	122.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	94.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	24.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DENNY'S 6917 (Purchase)	General Fund	961.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CHEFSTORE 7571 (Purchase)	General Fund	145.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CHEFSTORE 7571 (Purchase)	General Fund	85.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	179.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	66.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	195.33
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*I90XA0G4 (Purchase)	General Fund	18.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	LOWES 01756 (Purchase)	General Fund	81.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MLB*SF GIANTS I (Purchase)	General Fund	2,040.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	55.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	LOWES 01756 (Purchase)	General Fund	85.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MLB*SF GIANTS I (Purchase)	General Fund	4,114.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	28.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	151.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	GETSLING.COM (Purchase)	General Fund	81.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	60.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SMART AND FINAL 448 (Purchase)	General Fund	23.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SMART AND FINAL 448 (Purchase)	General Fund	118.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS 05619 (Purchase)	General Fund	88.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LUCKY 774 SANTA CL (Purchase)	General Fund	47.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LUCKY 774 SANTA CL (Purchase)	General Fund	15.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SAFEWAY 0763 (Purchase)	General Fund	43.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MICHAELS STORES 671 (Purchase)	General Fund	9.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SAFEWAY 0763 (Purchase)	General Fund	31.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	184.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TRADER JOE S 212 (Purchase)	General Fund	30.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	GALLS (Purchase)	General Fund	494.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS (Purchase)	General Fund	66.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*PIZZA ANTICA - (Purchase)	General Fund	339.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	31.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0470 (Purchase)	General Fund	60.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	754.72

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	51.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*LZ58R43D (Purchase)	General Fund	42.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	20.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*Z33TU1RJ (Purchase)	General Fund	24.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PAYPAL (Purchase)	General Fund	635.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DIVER DAN'S (Purchase)	General Fund	10.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	REGIONAL TRAINING C (Purchase)	General Fund	640.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *THE ED. JONES C (Purchase)	General Fund	136.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	19.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SUNSHINE CLEANERS (Purchase)	General Fund	50.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	ZANOTTO S FAMILY MA (Purchase)	General Fund	595.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	35.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*C59XO8TS (Purchase)	General Fund	19.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	18.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	30.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	41.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	56.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	General Fund	14.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	General Fund	11.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	AMERICAN COUNCIL OF (Purchase)	General Fund	179.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	ONELEGAL CCSALE0782 (Purchase)	General Fund	17.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	DD *DOORDASH NEWKRU (Purchase)	General Fund	334.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	ONELEGAL CCSALE0786 (Purchase)	General Fund	18.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592053	PC1225CLRK	AMAZON MKTPL (Purchase)	General Fund	26.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592053	PC1225CLRK	AMAZON MKTPL (Purchase)	General Fund	44.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592054	PC1225CNCL	COSTCO WHSE 0129 (Credit)	General Fund	-65.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592055	PC1225MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	146.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MENDOCINOFARMSCATER (Purchase)	General Fund	314.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MENDOCINOFARMS (Purchase)	General Fund	41.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	20.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	65.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	ELPOLLOLOCO (Purchase)	General Fund	711.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	34.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	USMAYORS (Purchase)	General Fund	1,793.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	UNITED AIRLINES (Purchase)	General Fund	356.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	55.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	877.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	91.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	6.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	34.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	571.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	TERIYAKIMADNESS (Purchase)	General Fund	44.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	PIZZA MY HEART (Purchase)	General Fund	413.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	9.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP ESAFETY SUPPLIES (Purchase)	General Fund	640.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	4IMPRINT INC (Purchase)	General Fund	580.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	6.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON.COM*BI8WR2LE (Purchase)	General Fund	120.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	53.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	60.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	MICHAELS 9490 (Purchase)	General Fund	130.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	14.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COMCAST / XFINITY (Purchase)	General Fund	123.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	27.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	87.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	163.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	89.46
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	192.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	27.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	77.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	10.57
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COSTCO WHSE 0129 (Purchase)	General Fund	193.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	SAFEWAY 0700 (Purchase)	General Fund	138.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON.COM*1Z82224D (Purchase)	General Fund	14.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	13.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	226.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	43.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	76.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	47.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	93.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	260.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	76.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	CHIPOTLE ONLINE (Purchase)	General Fund	344.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	107.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*BI1H821J (Purchase)	General Fund	40.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AFFORDABLECPO.COM (Purchase)	General Fund	99.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HARBOR FREIGHT TOOL (Purchase)	General Fund	109.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	870.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	162.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	44.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	194.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	EDDIES QUILTING BEE (Purchase)	General Fund	138.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	202.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	32.42
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	33.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	LOWES 02211 (Purchase)	General Fund	42.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	TOOUBUY.COM (Purchase)	General Fund	48.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	134.59
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	502.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SP PAINT SHAKER PAR (Purchase)	General Fund	71.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	163.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	98.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	313.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	125.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	21.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	27.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	36.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	12.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	78.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SQ *LEHIGH VALLEY V (Purchase)	General Fund	273.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	119.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	402.71
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	260.53

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	1,634.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	53.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	875.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ISA (Purchase)	General Fund	135.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMERICANLEAKDETECTI (Purchase)	General Fund	695.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	180.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	AMAZON.COM*HQ2GV9MB (Purchase)	General Fund	3.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	AMAZON MKTPL (Purchase)	General Fund	58.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	37.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PAYPAL (Purchase)	General Fund	505.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHEWY.COM (Purchase)	General Fund	76.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	411.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	85.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,600.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	109.13
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	RAY ALLEN MANUFACTU (Purchase)	General Fund	119.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE HOME DEPOT 630 (Purchase)	General Fund	61.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LC ACTION POLICE SU (Purchase)	General Fund	834.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*6P49D4HM (Purchase)	General Fund	57.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	BROWNELLS INC (Purchase)	General Fund	436.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TIFFANY CLEANERS (Purchase)	General Fund	82.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TIFFANY CLEANERS (Purchase)	General Fund	25.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 0642 (Credit)	Water Utility	-15.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	NASSCO INC. (Purchase)	Water Utility	620.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	OFFICE OF WATER PRO (Purchase)	Water Utility	99.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	59.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*729BU8G6 (Purchase)	Water Utility	2,488.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	498.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 332 (Credit)	Water Utility	-346.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	DIRIDON STATION ACE (Purchase)	Water Utility	43.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	37.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	272.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	LINDE GAS EQUIPME (Purchase)	Water Utility	279.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SCP - 36 (Purchase)	Water Utility	300.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	2,502.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	177.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	18.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	692.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	IN *BACKFLOW PREVEN (Purchase)	Water Utility	682.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	471.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	308.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	2637 - HERITAGE LAN (Purchase)	Water Utility	30.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE PRINTING SPOT (Purchase)	Water Utility	774.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	362.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	68.86
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	61.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*IX8GB6MI (Purchase)	Water Utility	468.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*BB2TH3ZY (Purchase)	Water Utility	14.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HACH COMPANY (Purchase)	Water Utility	619.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CACEO (Purchase)	Water Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HACH COMPANY (Purchase)	Water Utility	129.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CACEO (Purchase)	Water Utility	210.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	REGIONAL GOVERNMENT (Purchase)	Water Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	21.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	59.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	3,417.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	92.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	159.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	34.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	15.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	27.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SAFEWAY 0763 (Purchase)	Water Utility	28.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	64.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	715.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	PAYLESS HARDWARE (Purchase)	Water Utility	253.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	PAYLESS HARDWARE RO (Credit)	Water Utility	-40.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	124.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	31.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	TARGET 00028 (Purchase)	Water Utility	37.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	53.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 064 (Purchase)	Water Utility	50.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility	97.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SMART AND FINAL 448 (Purchase)	Water Utility	130.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility	7.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Water Utility	134.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Water Recycling Program	29.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CDTFA FLEXPAY CC (Purchase)	Sewer Utility Construction	38.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CDTFA FLEXPAY CC (Purchase)	Sewer Utility Construction	1,680.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	AMAZON.COM*BI12A9P3 (Purchase)	General Government - Other	32.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	REGIONAL GOVERNMENT (Purchase)	Sewer Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	21.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	3,205.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	78.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HILTI INC (Purchase)	Sewer Utility	1,276.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HILTI INC (Purchase)	Sewer Utility	2,312.37
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	O'REILLY 2913 (Purchase)	Sewer Utility	10.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	128.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Sewer Utility	159.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	34.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	15.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	27.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	28.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	64.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	9.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	153.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	1,179.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	15.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	2,392.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	18.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	183.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	ALL INDUSTRIAL ELEC (Purchase)	Sewer Utility	1,649.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	NASSCO INC. (Purchase)	Sewer Utility	620.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	OFFICE OF WATER PRO (Purchase)	Sewer Utility	99.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Sewer Utility	134.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	HTL*GAYLORDPACIFIC (Purchase)	Information Technology Service	991.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	HOTELBOOKING (Purchase)	Information Technology Service	17.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	567.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	184.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	MSFT * E0600Y4Z21 (Purchase)	Information Technology Service	1,848.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,331.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	GH PACIFIC RST CC (Purchase)	Information Technology Service	138.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	DNH*GODADDY (Purchase)	Information Technology Service	11.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	152.70
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592066	PC1225INFO	DNH*GODADDY (Purchase)	Information Technology	71.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	CABLEXPRESSCORP CXT (Purchase)	Information Technology Service	1,310.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	MRSGROSSMANS.COM (Purchase)	Library Operating Grant Fund	35.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	36.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	60.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	SAFEWAY 1990 (Purchase)	Library Operating Grant Fund	14.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	266.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	CANVA* I04732-66487 (Purchase)	Library Operating Grant Fund	119.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	8.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	22.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	774.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	296.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	38.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	310.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	191.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	205.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	244.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	94.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	52.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	38.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	308.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
				Total for Payment No.:		224,446.36

Payment No: 035548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TENNYSON ELECTRIC LLC	00590393	PO 29972 RETENTION RELEASE	RETENTION RELEASE PO 29972	Streets and Highways Capital F	154,966.26
2026-01-16	TENNYSON ELECTRIC LLC	00590499	125022-2	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	134,015.00
2026-01-16	TENNYSON ELECTRIC LLC	00590499	125022-2	RETENTION	Streets and Highways Capital F	-6,700.75
				Total for Payment No.:		282,280.51

Payment No: 731367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF CUPERTINO	00590731	Misc Receivables-2026-00000035	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	63,156.31
2026-01-23	CITY OF CUPERTINO	00590732	Misc Receivables-2026-00000036	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	58,801.52
2026-01-23	CITY OF CUPERTINO	00590733	Misc Receivables-2026-00000037	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	59,164.00
2026-01-23	CITY OF CUPERTINO	00590734	Misc Receivables-2026-00000038	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	62,034.87
				Total for Payment No.:		243,156.70

Payment No: 731589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SPENCON CONSTRUCTION, INC.	00591101	9371	AS NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	235,237.00
				Total for Payment No.:		235,237.00

Payment No: W26170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	178,461.90
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	15% CONTINGENCY.	Public Buildings	43,228.87
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	RETENTION	Public Buildings	-11,084.54
				Total for Payment No.:		210,606.23

Payment No: W26175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SEDGWICK CLAIMS MGMT SVCS INC	00591378	CC-8029-2026-0127092637	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	192,010.00
				Total for Payment No.:		192,010.00

Payment No: 731283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA HOST COMMITTEE	00590430	INV1138	SPONSORSHIP PAYMENT #1	Deposit Funds.	75,000.00
2026-01-16	BAY AREA HOST COMMITTEE	00590432	INV1139	SPONSORSHIP PAYMENT #2	Deposit Funds.	75,000.00
				Total for Payment No.:		150,000.00

Payment No: 731420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPEC GROUP, LLC	00590263	2512211	LAWERENCE STATION -	LawrenceStation MaintenanceCFD	400.00
2026-01-23	IMPEC GROUP, LLC	00590264	2512219	CITY HALL BREEZWAY	General Fund	660.00
2026-01-23	IMPEC GROUP, LLC	00590266	2512135	JANITORIAL DEC 2025	General Fund	130,949.25
2026-01-23	IMPEC GROUP, LLC	00590260	2512133	969 KIELY DEC 2025	General Fund	8,580.00
2026-01-23	IMPEC GROUP, LLC	00590261	2512212	LAWERENCE STATION	LawrenceStation MaintenanceCFD	400.00
				Total for Payment No.:		140,989.25

Payment No: 731707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 10589	City Affordable Housing	94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 10589	City Affordable Housing	-94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	GRANT FUND 165 COSTA 10589	City Affordable Housing	14,100.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 100% PROJECT	City Affordable Housing	94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	GRANT FUND 001 COSTA 10589	General Fund	1,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA 10589	General Fund	-22,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA _ CHANGE ORDER INVOICE	General Fund	22,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA 10589	General Fund	22,400.00
				Total for Payment No.:		132,800.00

Payment No: 035574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BENEFIT COORDINATORS CORP	00590986	B0LVFM	FEB 2026 VISION B2602	Payroll Liability&ClearingAcct	15,870.80
2026-01-23	BENEFIT COORDINATORS CORP	00590986	B0LVFM	FEB 2026 DENTAL B2602	Payroll Liability&ClearingAcct	104,353.59
				Total for Payment No.:		120,224.39

Payment No: 731780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFLPanthers11/24/25	General Fund	9,908.40
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecutiryNFL49vRams11/9/25	General Fund	19,879.20
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49vTitans12/14/25	General Fund	13,858.80
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49v.Cardinal9/21/25	General Fund	20,553.60
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNonNFLEarthv.LA9/13/25	General Fund	8,720.80
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49.Falcon10/19/25	General Fund	19,785.60
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49v.Jaguar9/28/25	General Fund	19,215.60
				Total for Payment No.:		111,922.00

Payment No: 731711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA HIGHWAY PATROL	00590861	0000001687465	TRFCTL NFL 49v.Panth 11.24.25	General Fund	63,757.05
2026-02-06	CA HIGHWAY PATROL	00590862	0000001687466	TRFCTL 49 v. Bear NFL 12.28.25	General Fund	43,648.48
				Total for Payment No.:		107,405.53

Payment No: 731338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	CATALYST 9300X 24X25G FIBER PO	Information Technology Service	81,487.65
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	SNTC-8X5XNBD CATALYST 9300X 24	Information Technology Service	7,103.44
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	DNA ADVANTAGE 3 YEAR LICENSE	Information Technology	5,806.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				C	Service	
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	715W AC 80+ PLATINUM CONFIG 1	Information Technology Service	4,074.38
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	50CM TYPE 1 STACKING CABLE CIS	Information Technology Service	325.93
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	CATALYST 9300 8 X 10G/25G NETW	Information Technology Service	8,311.75
				Total for Payment No.:		107,109.51

Payment No: 035490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ARINI GEOGRAPHICS LLC	00590379	000518	GIS Common Operational Picture	General Fund	1,224.50
2026-01-16	ARINI GEOGRAPHICS LLC	00590379	000518	GIS Common Operational Picture	General Fund	276.50
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	ENTERPRISE PERMITTING SYSTEM	General Fund	3,041.50
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	CIP GIS PROFESSIONAL SERVICES	General Government - Other	37,066.33
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	62,706.67
				Total for Payment No.:		104,315.50

Payment No: 731789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHI INTERNATIONAL CORP	00591842	B20657450	VMWARE CLOUD FOUNDATION ANNUAL	Information Technology Service	99,195.20
				Total for Payment No.:		99,195.20

Payment No: 035775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MISSION TRAIL WASTE SYSTEMS	00591169	m773	FOOD SCRAP PROCESSING DEC25	Solid Waste Program	98,398.13
				Total for Payment No.:		98,398.13

Payment No: 731490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CA DEPT OF CONSERVATION	00590667	508JAN2026	SMIP Fee - Q4 Oct 1-Dec 31	Building Fee Admin Retainage	82,185.65
				Total for Payment No.:		82,185.65

Payment No: 035725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	BWC Camera and Docks	General Fund	34,145.32
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	Bundle	General Fund	15,720.50
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	AXON AIR MOBILE STREAM SERVICE	General Fund	24,000.00
				Total for Payment No.:		73,865.82

Payment No: 035684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	OVERDRIVE INC	00590506	CD0091026001997	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590511	CD0091026001998	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590514	CD0091026001999	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590526	CD0091026002006	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590516	CD0091026002004	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590521	CD0091026002005	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		72,000.00

Payment No: 035607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3081)	Convention Cnt Maintenance Dis	116.13
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3080)	Convention Cnt Maintenance Dis	157.71
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3082)	Convention Cnt	251.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Maintenance Dis	
				Total for Payment No.:		525.00

Payment No: W26158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SEDGWICK CLAIMS MGMT SVCS INC	00590705	CC-8029-2026-0114111714	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	67,250.00
				Total for Payment No.:		67,250.00

Payment No: 731805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	VALLEY CONCRETE	00591666	011226	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	66,886.62
				Total for Payment No.:		66,886.62

Payment No: 035742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COUNTY OF SANTA CLARA	00590425	1800096597	Correction49vSeahawkNFL 1/3/26	General Fund	8,272.00
2026-02-06	COUNTY OF SANTA CLARA	00590428	1800096617	CorrectionNFL49vCharger8/23/25	General Fund	7,695.00
2026-02-06	COUNTY OF SANTA CLARA	00590429	1800096591	EOD NFL 9/28/25 and 10/19/25	General Fund	13,611.00
2026-02-06	COUNTY OF SANTA CLARA	00590431	1800096616	EODNFL11/24/2511/9/2512/14/25	General Fund	28,698.50
2026-02-06	COUNTY OF SANTA CLARA	00590438	1800096652	CrowdCtrlNonNFlMexv.Hon7/2/25	General Fund	7,776.00
				Total for Payment No.:		66,052.50

Payment No: 731799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	THE SOURCING GROUP LLC	00591053	758499	Activity Registration Cards	General Fund	70.93
2026-02-06	THE SOURCING GROUP LLC	00591821	753328	2026 ANNUAL REPORT/CALENDAR	General Fund	59,273.00
				Total for Payment No.:		59,343.93

Payment No: 731603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	US DIGITAL DESIGNS, INC.	00591303	5271778746	ORIGINAL AGREEMENT SERVICE/LAB	Fire Department	59,104.08
				Total for Payment No.:		59,104.08

Payment No: 035727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY AREA TREE SPECIALISTS	00591942	100515545	AS NEEDED TREE TRIMMING AND TR	General Fund	13,770.55
2026-02-06	BAY AREA TREE SPECIALISTS	00591944	100515546	AS NEEDED TREE TRIMMING AND TR	General Fund	14,756.56
2026-02-06	BAY AREA TREE SPECIALISTS	00591675	100515522	AS NEEDED TREE TRIMMING AND TR	General Fund	19,216.61
2026-02-06	BAY AREA TREE SPECIALISTS	00591677	100515523	AS NEEDED TREE TRIMMING AND TR	General Fund	9,764.84
				Total for Payment No.:		57,508.56

Payment No: 035583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590054	1800096565	EODNFL49vCard9212549vRam11925	General Fund	10,548.50
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EOD NFL 49vJaguars 9.28.25	General Fund	11,453.00
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EODNonNFLEarthquakevLA9.13.25	General Fund	9,775.00
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EODNFL49vCardinal9.21.25	General Fund	8,162.50
2026-01-23	COUNTY OF SANTA CLARA	00589994	1800096308	Correction49vTitans12.14.25NFL	General Fund	7,744.00
2026-01-23	COUNTY OF SANTA CLARA	00589998	1800096550	CorrectionNFL49vBears12.28.25	General Fund	7,920.00
				Total for Payment No.:		55,603.00

Payment No: 731325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NEOGOV	00589786	INV-150899	Attract and Perform Subscri	General Fund	54,907.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54,907.91

Payment No: 731319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LONG'S CUSTOM DISCING INC	00590314	12056	ANNUAL MOWING OF THE CITY'S EA	General Fund	54,604.05
				Total for Payment No.:		54,604.05

Payment No: 731496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/2250 ROYAL	General Fund	9,623.61
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	SR CNTR 1303 FREMONT ST	General Fund	7,722.13
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	158.89
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE-STA2 1900 WALSH AVE.	General Fund	1,260.62
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	STREET/1700 WALSH 50%	General Fund	932.54
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	CITY HALL-1500 WARBURTON	General Fund	3,970.30
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POLICE/601 EL CAMINO	General Fund	4,381.20
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	42.98
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	799.03
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#1 777 BENTON	General Fund	857.17
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#4-2323 PRUNERIDGE	General Fund	121.07
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/BUCHER-REBIERO	General Fund	8.92
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/BACHER-REBIERO STS	General Fund	7,840.31
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#9-3011 CORVIN	General Fund	82.40
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	GYM/2450 CABRILLO	General Fund	552.95
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	SPORTS CTR/3445 BENTON	General Fund	34.16
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	CRC/969 KIELY	General Fund	3,353.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	325.57
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	LIBRARY/2635 HOMESTEAD	General Fund	5,599.82
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/2625 PATRICIA	General Fund	31.50
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	135.64
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PARKS/4750 LICK MILL BLVD	General Fund	46.44
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#6-888 AGNEW RD	General Fund	562.40
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/3750 DELA CRUZ	General Fund	45.44
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	2975 LAFAYETTE ST.	General Fund	22.48
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	844.01
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.09
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PUMP/4495 N 1ST ST	Sewer Utility	3,280.22
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	932.54
				Total for Payment No.:		53,588.04

Payment No: 035678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Cemetery	1,859.05
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590605	0000561789	ROLL OFF SVC 1700 WALSH 12/25	Solid Waste Program	15,132.15
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Solid Waste Program	2,096.69
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	General Fund	100.64
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	General Fund	4,190.55
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	11,011.84
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	4,826.47
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	1,111.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	569.21
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	76.55
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	1,835.48
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Water Utility	123.94
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Water Utility	1,295.37
				Total for Payment No.:		44,229.13

Payment No: 731724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE POLICE: EATO	General Fund	9,028.98
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE FIRE: EATON	General Fund	5,566.64
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE IT: EATON BL	Information Technology Service	22,113.58
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE IT: EATON BL	Information Technology Service	7,916.58
				Total for Payment No.:		44,625.78

Payment No: 731522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COUNTY OF SANTA CLARA	00591282	HPPCSC-Q1-2026	FY25/26 County Homeless Preven	City Affordable Housing	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 035494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA TREE SPECIALISTS	00590338	100515400	AS NEEDED TREE TRIMMING AND TR	General Fund	27,864.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA TREE SPECIALISTS	00590339	100515402	AS NEEDED TREE TRIMMING AND TR	General Fund	5,747.57
2026-01-16	BAY AREA TREE SPECIALISTS	00590340	100515405	AS NEEDED TREE TRIMMING AND TR	General Fund	12,826.93
				Total for Payment No.:		46,439.02

Payment No: 035477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	3,820.60
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	13,975.76
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	5,984.49
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	14,324.50
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	5,467.96
				Total for Payment No.:		43,573.31

Payment No: 003931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAVIA BENEFIT SOLUTIONS, INC	00590980	01/04/26-01/17/26	DD:BIWKLY NAVIA BENEFIT B2602	Payroll Liability&ClearingAcct	11,500.15
2026-01-23	NAVIA BENEFIT SOLUTIONS, INC	00590980	01/04/26-01/17/26	DD:BIWKLY NAVIA BENEFIT B2602	Payroll Liability&ClearingAcct	30,937.48
				Total for Payment No.:		42,437.63

Payment No: 035785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REAL ENVIRONMENTAL PRODUCTS, LLC	00591744	R260106	8460-S6 - GRADING & MISC	Solid Waste Utility-Constructi	41,540.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,540.05

Payment No: 035767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1241/1233/1235 AD BK	General Fund	1,735.89
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1231/1233/1235 JUV BK	General Fund	2,042.44
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1232/1235 YA BK	General Fund	383.84
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591068	93176043	1241 AD BK	General Fund	-278.32
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1231/1233/1235/1236 JUV BK	General Fund	5,174.25
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1241/1233/1235 AD BK	General Fund	5,246.64
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591069	93781807	1231 JUV BK	General Fund	-15.67
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1232/1235 YA BK	General Fund	891.84
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1241/1233/1235 AD BK	General Fund	4,603.53
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1231/1233/1235/1236 JUV BK	General Fund	5,838.66
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1232/1233/1235 YA BK	General Fund	1,591.92
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1241/1233/1235 AD BK	General Fund	4,585.00
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1231/1233/1235/1236 JUV BK	General Fund	7,076.38
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1232/1235 YA BK	General Fund	549.20
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591077	93601398	1241 AD BK	General Fund	310.05
				Total for Payment No.:		39,735.65

Payment No: 035667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INFOSEND INC	00590160	296245	BILL PRINT & MAIL	General Fund	24,710.85
2026-01-30	INFOSEND INC	00590160	296245	BILL PRINT & MAIL TAX	General Fund	8,979.14
2026-01-30	INFOSEND INC	00590160	296245	WATER - AUGUST INSERT	Water Utility	22.18
2026-01-30	INFOSEND INC	00590160	296245	WATER - SEPTEMBER INSERT	Water Utility	2,899.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		36,611.42

Payment No: 035563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	INTL FIREFIGHTERS LOCAL 1171	00591003	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	39,149.84
				Total for Payment No.:		39,149.84

Payment No: 035730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BIBLIOTHECA, LLC	00591021	INV-US84205	YEAR 4 OF 5 SAS AGREEMENT	General Fund	38,887.08
				Total for Payment No.:		38,887.08

Payment No: 731795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STRYKER	00591854	9211228987	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	392.00
2026-02-06	STRYKER	00591852	9211294130	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	34,735.14
2026-02-06	STRYKER	00591853	9211259332	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	0.27
2026-02-06	STRYKER	00591851	9211295174	TRADE-IN (TR-SPCOT-PP2 TR-SYK	General Fund	-3,000.00
2026-02-06	STRYKER	00591854	9211228987	POWER PRO 2, HIGH CONFIG (6507	General Fund	1,230.39
2026-02-06	STRYKER	00591852	9211294130	POWER PRO 2, HIGH CONFIG (6507	General Fund	4,507.36
2026-02-06	STRYKER	00591852	9211294130	FREIGHT	General Fund	136.41
2026-02-06	STRYKER	00591853	9211259332	POWER PRO 2, HIGH CONFIG (6507	General Fund	36.87
2026-02-06	STRYKER	00591853	9211259332	FREIGHT	General Fund	136.41
2026-02-06	STRYKER	00591854	9211228987	FREIGHT	General Fund	136.41
				Total for Payment No.:		38,311.26

Payment No: 731609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY CUPA OVERSIGHT FEE	Fire CUPA program Fund	33,928.00
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY UST FEES	Fire CUPA program Fund	1,280.00
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY APSA FEES	Fire CUPA program Fund	1,300.00
				Total for Payment No.:		36,508.00

Payment No: 035524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590410	0039448	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	3,756.25
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590411	0039745	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	2,612.38
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590411	0039745	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	12,787.62
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590412	0039827	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	3,919.88
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590413	0039919	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	9,245.00
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590414	0039948	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	4,047.50
				Total for Payment No.:		36,368.63

Payment No: 003941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Cemetery	97.54
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	General Fund	259.97
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	General Fund	4.33
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Fleet Operation Fund	12.14
				Total for Payment No.:		373.98

Payment No: 731290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA EMPLOYMENT DEVELOPMENT DEPT	00589824	L1291782192	EDD Q3 2025 General	Unemployment Insurance Fund	32,352.00
2026-01-16	CA EMPLOYMENT DEVELOPMENT DEPT	00589824	L1291782192	EDD Q3 2025 SVP	Unemployment Insurance Fund	2,623.00
				Total for Payment No.:		34,975.00

Payment No: 731745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	364.50
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	COM CABLE - CC01 - 12-PIN (MOT	General Fund	1,062.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	157.50
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	COM CABLE - CC01 - 12-PIN (MOT	General Fund	1,593.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	393.75
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	236.25
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	V10 GEN II - T7 - BLACK (ITEM	General Fund	9,900.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	911.25
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	546.75
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	COM CABLE - CC01 - 12-PIN (MOT	General Fund	2,655.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	V10 GEN II - T7 - BLACK (ITEM	General Fund	16,500.00
				Total for Payment No.:		34,320.00

Payment No: 035788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHUMS CODA ASSOC	00591780	11867	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,000.00
2026-02-06	SHUMS CODA ASSOC	00591778	11866	PLAN REVIEW SERVICES	Building New Dvlpmnt	17,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		34,000.00

Payment No: 731284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA WATER SUPPLY &	00590075	7852	FY25-26 3RD QUARTER ASSESSMENT	Water Utility	31,580.25
2026-01-16	BAY AREA WATER SUPPLY &	00590076	9455	NOV 2025 WTR LOSS CTRL PROGRAM	Water Utility	1,933.75
				Total for Payment No.:		33,514.00

Payment No: 731497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/2250 ROYAL	General Fund	8,343.31
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	SR CNTR 1303 FREMONT ST	General Fund	3,919.66
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	62.73
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE-STA2 1900 WALSH AVE.	General Fund	211.95
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	STREET/1700 WALSH 50%	General Fund	191.03
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	CITY HALL-1500 WARBURTON	General Fund	3,584.16
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POLICE/601 EL CAMINO	General Fund	2,875.82
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	11.87
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	153.17
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#1 777 BENTON	General Fund	118.83
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#4-2323 PRUNERIDGE	General Fund	72.37
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/BUCHER-REBIERO	General Fund	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/BACHER-REBIERO STS	General Fund	4,396.21
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#9-3011 CORVIN	General Fund	11.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	GYM/2450 CABRILLO	General Fund	87.05
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	SPORTS CTR/3445 BENTON	General Fund	8.65
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	CRC/969 KIELY	General Fund	1,137.26
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	104.36
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	LIBRARY/2635 HOMESTEAD	General Fund	3,004.72
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/2625 PATRICIA	General Fund	28.64
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	113.77
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PARKS/4750 LICK MILL BLVD	General Fund	15.64
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#6-888 AGNEW RD	General Fund	389.71
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/3750 DELA CRUZ	General Fund	33.47
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	2975 LAFAYETTE ST.	General Fund	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	427.96
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.25
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PUMP/4495 N 1ST ST	Sewer Utility	3,126.72
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	191.02
				Total for Payment No.:		32,656.55

Payment No: 035716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WOODARD & CURRAN, INC	00591137	254461	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	22,923.00
2026-01-30	WOODARD & CURRAN, INC	00591251	257218	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	9,584.00
				Total for Payment No.:		32,507.00

Payment No: 731809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00590768	1220253093	DOUGLAS FIR SMALL BARK	General Fund	421.09
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00590771	1220253103	MULCH	General Fund	3,871.85
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Water Utility	16,487.10
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Water Utility	8,243.55
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Sewer Utility	2,747.85
				Total for Payment No.:		31,771.44

Payment No: 731286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BKF ENGINEERS	00590522	25121762	ENGINEERING DESIGN SERVICES TO	Water Utility Construction	31,439.00
				Total for Payment No.:		31,439.00

Payment No: 731262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	TENT MAP LOT LINE ADJ REFUND	General Fund	5,900.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	TECH FEE REFUND	General Fund	968.30
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	STANDARD USE PERMIT REFUND	General Fund	14,554.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	LOT LINE ADJ REFUND	General Fund	761.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	USE PERMIT REFUND	General Fund	460.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	STORM WATER REFUND	General Fund	3,510.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	SOLID WASTE REFUND	General Fund	1,850.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	WTR PROJECT COMMITTEE	Water Utility	1,309.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	FIR COMM DEV DEPT REFERRALS	Fire New Dvlpmnt Srvc Fee	1,698.00
				Total for Payment No.:		31,010.30

Payment No: 035537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		30,886.08

Payment No: 035616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SEDGWICK CLAIMS MGMT SVCS INC	00590736	400000275608	WORKERS COMP 02/01/26-02/28/26	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 731439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590883	REFUND AR ITEM - CIT27827DRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590884	REFUND AR ITEM - CIT27827ERF	AR CREDIT BALANCE REFUND	General Fund	750.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590885	REFUND AR ITEM - CIT27827RF	AR CREDIT BALANCE REFUND	General Fund	13,750.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590881	REFUND AR ITEM - CIT27827BRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590882	REFUND AR ITEM - CIT27827CRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590880	REFUND AR ITEM - CIT27827ARF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
				Total for Payment No.:		28,500.00

Payment No: 731755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LC ACTION POLICE SUPPLY	00590939	64614	Red Dot Mounts	Police Operating Grant Fund	9,575.72
2026-02-06	LC ACTION POLICE SUPPLY	00591936	483645	SUREFIRE M640DF-Turbo Rifle Li	General Fund	3,820.21
2026-02-06	LC ACTION POLICE SUPPLY	00591936	483645	SUREFIRE M640DF-Turbo Rifle Li	General Fund	3,820.20
2026-02-06	LC ACTION POLICE SUPPLY	00590935	483656	Ammo	General Fund	10,780.99
				Total for Payment No.:		27,997.12

Payment No: 731362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ARROW FENCING	00590761	PO 31815 RETENTION RELEASE	RETENTION RELEASE	Fire Department	27,836.25
				Total for Payment No.:		27,836.25

Payment No: 035657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EJ PIRES TRUCKING INC	00591199	90008822-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	12,642.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EJ PIRES TRUCKING INC	00591414	90008683-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,763.46
2026-01-30	EJ PIRES TRUCKING INC	00591199	90008822-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,230.95
2026-01-30	EJ PIRES TRUCKING INC	00591414	90008683-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,899.44
				Total for Payment No.:		27,535.90

Payment No: 731269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VILLALOBOS & ASSOCIATES INC	00590390	PO 31636 RETENTION RELEASE	RETENTION RELEASE PO 31636	Streets and Highways Capital F	27,042.80
				Total for Payment No.:		27,042.80

Payment No: 731489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELV MOTORS INC	00591376	154	BULLS SENTINEL E-BIKES 3.0	S.C.Stadium Authority CIP	26,979.29
				Total for Payment No.:		26,979.29

Payment No: 035584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CSG CONSULTANTS INC	00590739	B251708	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	412.50
2026-01-23	CSG CONSULTANTS INC	00590248	64100	LS SERVICES TO#1	General Fund	5,682.00
2026-01-23	CSG CONSULTANTS INC	00590728	63919	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	8,359.41
2026-01-23	CSG CONSULTANTS INC	00590729	63920	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	11,965.43
				Total for Payment No.:		26,419.34

Payment No: 035627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRITON MUSEUM OF ART	00590911	2887JAN2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 035476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRITON MUSEUM OF ART	00590408	2887DEC2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 731684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CALIFORNIA'S GREAT AMERICA	00590858	GA258664	July 4th Fireworks	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 731765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NEW IMAGE LANDSCAPE COMPANY	00591635	152969	PARKWAYS AND BOULEVARDS LANDSC	General Fund	9,992.80
				Total for Payment No.:		9,992.80

Payment No: 731760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MAZE & ASSOC	00591663	54564	SOLID WASTE	Solid Waste Program	657.09
2026-02-06	MAZE & ASSOC	00591663	54564	SOSA	Sports & Open Space Authority	657.09
2026-02-06	MAZE & ASSOC	00591663	54564	CITY MANAGER	General Fund	10,951.50
2026-02-06	MAZE & ASSOC	00591663	54564	TRANSIT REPORT (TDA)	General Fund	1,346.00
2026-02-06	MAZE & ASSOC	00591663	54564	WATER	Water Utility	1,095.15
2026-02-06	MAZE & ASSOC	00591663	54564	SEWER	Sewer Utility	438.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,144.89

Payment No: 731501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ABODE SERVICES	00591281	TBRA-11-2025AB-CSHF	Abode TBRA HSCAG FY25/26	Housing Successor	23,088.41
				Total for Payment No.:		23,088.41

Payment No: 035486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590557	6332301-02	EHD3N20200 / CT-60 START-UP BU	Water Utility	4,650.91
2026-01-16	ANIXTER INC.	00590559	6332301-03	EW203200000 / SN WATER V4 PITM	Water Utility	7,165.91
2026-01-16	ANIXTER INC.	00590556	6332301-01	EW200016000 / MOUNTING KIT PIT	Water Utility	350.29
				Total for Payment No.:		12,167.11

Payment No: 731737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HELMSBRISCOE PERFORMANCE GROUP INC	00591728	1218984	PARTNERSHIP FEE MAR26 - FEB27	Deposit Funds.	22,000.00
				Total for Payment No.:		22,000.00

Payment No: 035565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA POLICE ASSN	00591006	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	21,940.16
				Total for Payment No.:		21,940.16

Payment No: 731419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	17,184.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	2,322.73
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	2,322.73
				Total for Payment No.:		21,830.21

Payment No: 731647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HPT TRS IHG-2 INC	00591541	33379-03 UTILITY REFUND	UTILITY REFUND	General Fund	674.98
2026-02-06	HPT TRS IHG-2 INC	00591559	64096-03 UTILITY REFUND	UTILITY REFUND	General Fund	20,649.18
2026-02-06	HPT TRS IHG-2 INC	00591560	64097-03 UTILITY REFUND	UTILITY REFUND	General Fund	170.17
				Total for Payment No.:		21,494.33

Payment No: 035774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MADDEN MEDIA	00591736	2025-032703	WESBITE MAINT DEC 2025	Deposit Funds.	5,220.00
2026-02-06	MADDEN MEDIA	00591734	2025-032371	MADDEN MEDIA AGENCY DEC 2025	Deposit Funds.	16,250.00
				Total for Payment No.:		21,470.00

Payment No: 035784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RAIMI + ASSOCIATES, INC	00591784	25-7293	ECRSP REVISIONS	General Government - Other	14,083.72
2026-02-06	RAIMI + ASSOCIATES, INC	00591783	25-7243	ECRSP REVISIONS	General Government - Other	7,356.78
				Total for Payment No.:		21,440.50

Payment No: 731358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WEST YOST & ASSOCIATES, INC.	00590421	2064577	2023 Water Master Plan	Water Utility Construction	21,324.10
				Total for Payment No.:		21,324.10

Payment No: 035554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VALLEY OIL CO	00590318	240115	UNLEADED GASOLINE	Fleet Operation Fund	10,458.63
2026-01-16	VALLEY OIL CO	00590320	228804	UNLEADED GASOLINE	Fleet Operation Fund	10,461.62
				Total for Payment No.:		20,920.25

Payment No: 731445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REMEDI8 LLC	00590818	38619	FIRE-RATED SWINGING DOOR INSPE	General Fund	2,522.82
2026-01-23	REMEDI8 LLC	00590819	38621	FIRE-RATED SWINGING DOOR INSPE	General Fund	531.12
2026-01-23	REMEDI8 LLC	00590820	38625	FIRE-RATED SWINGING DOOR INSPE	General Fund	4,514.52
2026-01-23	REMEDI8 LLC	00590821	38624	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590822	38629	FIRE-RATED SWINGING DOOR INSPE	General Fund	5,178.42
2026-01-23	REMEDI8 LLC	00590830	38623	FIRE-RATED SWINGING DOOR INSPE	General Fund	929.46
2026-01-23	REMEDI8 LLC	00590828	38618	FIRE-RATED SWINGING DOOR INSPE	General Fund	2,257.26
2026-01-23	REMEDI8 LLC	00590833	38626	FIRE-RATED SWINGING DOOR INSPE	General Fund	1,062.24
2026-01-23	REMEDI8 LLC	00590832	38622	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590829	38620	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590825	38628	FIRE-RATED SWINGING DOOR	General Fund	265.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INSPE		
2026-01-23	REMEDI8 LLC	00590827	38627	FIRE-RATED SWINGING DOOR INSPE	General Fund	796.68
				Total for Payment No.:		20,049.78

Payment No: 035756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FRANKLIN FRAWLEY THINK TANK	00591816	25-5003	HAZMAT AND LARGE SPECIAL SPORT	Expendable Trust Funds	8,000.00
2026-02-06	FRANKLIN FRAWLEY THINK TANK	00591817	25-5004	HAZMAT AND LARGE SPECIAL SPORT	Expendable Trust Funds	12,000.00
				Total for Payment No.:		20,000.00

Payment No: 731509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BANKSIA LANDSCAPE, INC.	00591264	27068	CONTINGENCY	Convention Cnt Maintenance Dis	12,134.00
2026-01-30	BANKSIA LANDSCAPE, INC.	00591265	27019	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	7,649.00
				Total for Payment No.:		19,783.00

Payment No: 035650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	PARTS - V3258	Fleet Operation Fund	1,728.67
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	LABOR - V3258	Fleet Operation Fund	6,322.66
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	MISC - V3258	Fleet Operation Fund	955.77
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	PARTS - V3365	Fleet Operation Fund	103.25
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	LABOR - V3365	Fleet Operation Fund	622.37
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	MISC - V3365	Fleet Operation Fund	569.58
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	FEES - V3365	Fleet Operation Fund	183.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COAST COUNTIES TRUCK	00590060	01264013P	PARTS - V3119	Fleet Operation Fund	81.76
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	PARTS - V3413	Fleet Operation Fund	334.09
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	LABOR - V3413	Fleet Operation Fund	3,314.35
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	MISC - V3413	Fleet Operation Fund	364.30
2026-01-30	COAST COUNTIES TRUCK	00590609	01264885P	PARTS - V3258	Fleet Operation Fund	195.80
2026-01-30	COAST COUNTIES TRUCK	00589714	01263685P	PARTS - STOCK	Fleet Operation Fund	325.63
2026-01-30	COAST COUNTIES TRUCK	00589715	01263843P	CORE RETURN - 01261846P CR	Fleet Operation Fund	-312.82
2026-01-30	COAST COUNTIES TRUCK	00589719	01263845P	CORE CREDIT 01262598P CR	Fleet Operation Fund	-31.34
2026-01-30	COAST COUNTIES TRUCK	00589720	01263842P	CORE CREDIT 01261644P CR	Fleet Operation Fund	-265.89
2026-01-30	COAST COUNTIES TRUCK	00589722	01263841P	CORE CREDIT 01261644P CR	Fleet Operation Fund	-146.63
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	MISC FEE - V3255	Fleet Operation Fund	79.48
2026-01-30	COAST COUNTIES TRUCK	00590642	01264820P	PARTS - V3197	Fleet Operation Fund	235.10
2026-01-30	COAST COUNTIES TRUCK	00590646	01264841P	PARTS - V3506	Fleet Operation Fund	240.87
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	PARTS - V3255	Fleet Operation Fund	760.69
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	LABOR - V3255	Fleet Operation Fund	2,422.03
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	FEES - V3255	Fleet Operation Fund	55.80
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	FEES - V3258	Fleet Operation Fund	357.97
2026-01-30	COAST COUNTIES TRUCK	00590626	01265123P	PARTS - V3506	Fleet Operation Fund	240.87
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	FEES - V3413	Fleet Operation Fund	33.69
2026-01-30	COAST COUNTIES TRUCK	00590625	01265224P	PARTS - STOCK	Fleet Operation Fund	594.90
				Total for Payment No.:		19,366.83

Payment No: 035612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PRISM	00590997	26401292	EAP JAN 2026 - MAR 2026 B2601	Payroll Liability&ClearingAcct	9,501.64
2026-01-23	PRISM	00590996	26401081	EAP OCT 2025 - DEC 2025 B2520	Payroll Liability&ClearingAcct	9,612.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,113.64

Payment No: 035691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	R3 CONSULTING GROUP, INC.	00590576	125034	SOLID WASTE CONSULTING	Solid Waste Program	6,052.50
2026-01-30	R3 CONSULTING GROUP, INC.	00590576	125034	SOLID WASTE CONSULTING	General Fund	12,663.75
				Total for Payment No.:		18,716.25

Payment No: 731463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	U.S. BANK	00591002	01/04/26-01/17/26	PARS B2602	Fringe Benefits	18,708.11
				Total for Payment No.:		18,708.11

Payment No: 731397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BANKSIA LANDSCAPE, INC.	00590840	27070	CONTINGENCY	Convention Cnt Maintenance Dis	279.10
2026-01-23	BANKSIA LANDSCAPE, INC.	00590842	27215	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,320.18

Payment No: 035562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IBEW	00591001	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	18,144.48
				Total for Payment No.:		18,144.48

Payment No: 035610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PAVION CORP	00590844	PSW-PSI-36342	FIRE ALARM PANEL	General Fund	17,956.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPLACEMENT A		
				Total for Payment No.:		17,956.50

Payment No: 035753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EUROFINS DRINKING WATER AND WASTEWATER	00591179	3800099828	WATER TESTING	Water Utility	500.00
2026-02-06	EUROFINS DRINKING WATER AND WASTEWATER	00591180	3800102555	WATER TESTING (EXPEDITED)	Water Utility	17,150.00
				Total for Payment No.:		17,650.00

Payment No: 731713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CBS BROADCASTING INC	00591714	150035806	CBS 49ERS EXPER SHOW DEC 2025	Deposit Funds.	7,480.00
2026-02-06	CBS BROADCASTING INC	00591715	150035399	CBS 49ERS EXPER SHOW NOV 2025	Deposit Funds.	9,817.50
				Total for Payment No.:		17,297.50

Payment No: 731806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST COAST ARBORISTS INC	00591946	238738	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,199.30
2026-02-06	WEST COAST ARBORISTS INC	00591945	1-11808	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,900.61
2026-02-06	WEST COAST ARBORISTS INC	00591637	238073	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	2,126.00
				Total for Payment No.:		17,225.91

Payment No: 035515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,077.93
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	853.90
2026-01-16	GRANITE ROCK CO #29145	00590541	2262187	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,860.50
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	314.98
2026-01-16	GRANITE ROCK CO #29145	00590544	2266141	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	6,733.67
2026-01-16	GRANITE ROCK CO #29145	00590538	2259181	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	822.35
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility	215.59
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility	215.59
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility	170.77
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility	170.77
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility	63.00
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility	63.00
2026-01-16	GRANITE ROCK CO #29145	00590544	2266141	AS-NEEDED AGGREGATE MATERIALS	Water Utility	412.31
2026-01-16	GRANITE ROCK CO #29145	00590545	2266553	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,666.37
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Water Utility	85.77
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Water Utility	85.77
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	646.77
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE	Sewer Utility	512.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS		
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	189.00
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	686.20
				Total for Payment No.:		16,846.56

Payment No: 731802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	U.S. BANK	00591989	01/18/26-01/31/26	BIWEEKLY PARS B2603	Fringe Benefits	16,770.88
				Total for Payment No.:		16,770.88

Payment No: 731548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	IMAGETREND INC	00591299	PS-INV121199	RESCUE (RMS) INTERGRATION AND	General Fund	16,537.50
				Total for Payment No.:		16,537.50

Payment No: 035479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EMTRAIN INC	00590391	2025-13110	HARASSMENT PREVENTION TRAINING	General Fund	16,496.00
				Total for Payment No.:		16,496.00

Payment No: 035576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BOUND TREE MEDICAL LLC	00590140	86043093	STA MED SUPPLIES - TAXED	General Fund	5,403.42
2026-01-23	BOUND TREE MEDICAL LLC	00590140	86043093	STA MED SUPPLIES - NO TAX	General Fund	178.65
2026-01-23	BOUND TREE MEDICAL LLC	00590174	86050362	MCI TLR MED SUPPLIES	General Fund	25.80
2026-01-23	BOUND TREE MEDICAL LLC	00590919	86052247	AS NEEDED EMERGENCY	General Fund	8,495.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEDICAL SE		
2026-01-23	BOUND TREE MEDICAL LLC	00590919	86052247	AS NEEDED EMERGENCY MEDICAL SE	General Fund	691.64
2026-01-23	BOUND TREE MEDICAL LLC	00590921	86027428	AS NEEDED EMERGENCY MEDICAL SE	General Fund	39.96
2026-01-23	BOUND TREE MEDICAL LLC	00590921	86027428	FREIGHT	General Fund	6.54
2026-01-23	BOUND TREE MEDICAL LLC	00590922	86027427	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,443.84
				Total for Payment No.:		16,285.27

Payment No: 731278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T CALNET	00589671	000024538476	PD MDC WIRELESS	General Fund	2,299.78
				Total for Payment No.:		2,299.78

Payment No: 035692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590918	37604JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	15,831.15
				Total for Payment No.:		15,831.15

Payment No: 731688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing Levi's General	General Fund	9,550.00
2026-02-06	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing SBLX	General Fund	6,000.00
				Total for Payment No.:		15,550.00

Payment No: 035677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590916	3901JAN2026	PERS ADVANCE DISABILITY	Workers Compensation	15,414.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PENSIO		
				Total for Payment No.:		15,414.27

Payment No: 731266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANTA CLARA VALLEY WATER	00590154	35189-2	EPERMIT ANNA DRIVE CE 23-24-06	Storm Drain	15,059.19
				Total for Payment No.:		15,059.19

Payment No: 731770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PRECISION CONCRETE CUTTING	00588268	56198	SIDEWALK OFFSET REPAIR	Streets and Highways Capital F	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 035734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		14,950.00

Payment No: 731288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00590049	9624920	Landscape Maintenance for Jan.	General Fund	6,125.00
2026-01-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00590601	9600195	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		14,946.20

Payment No: 731292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CPS HR CONSULTING	00589787	TR-INV006935	Utility Field Worker Exam	General Fund	408.10
2026-01-16	CPS HR CONSULTING	00589788	TR-INV006525	EUE Exam	General Fund	759.00
2026-01-16	CPS HR CONSULTING	00589799	0015913	Training - resume workshop	General Fund	2,520.00
2026-01-16	CPS HR CONSULTING	00590366	TR-INV006534	ENTRY FIRE EXAM ADMINISTRATION	General Fund	11,224.00
				Total for Payment No.:		14,911.10

Payment No: 035580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CINTAS CORP #630	00590255	4254554156	UNIFORMS	General Fund	109.61
2026-01-23	CINTAS CORP #630	00590254	4255269204	UNIFORMS	General Fund	109.61
2026-01-23	CINTAS CORP #630	00590257	4254763592	UNIFORMS	General Fund	56.11
2026-01-23	CINTAS CORP #630	00590258	4253983705	UNIFORMS	General Fund	56.11
				Total for Payment No.:		331.44

Payment No: 731276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ALTEC INDUSTRIES INC	00589687	13359671	PARTS - V3506	Fleet Operation Fund	400.75
				Total for Payment No.:		400.75

Payment No: 035802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	VALLEY OIL CO	00591699	242574	UNLEADED GASOLINE	Fleet Operation Fund	14,046.09
				Total for Payment No.:		14,046.09

Payment No: 035623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	Cemetery	39.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	Solid Waste Program	53.56
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	503.49
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.52
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	59.22
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	73.30
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	87.38
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	118.44
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance/Muni Svcs	General Fund	138.18
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance/Purchasing	General Fund	76.44
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police/Stadium	General Fund	33.89
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	28.16
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	201.26
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Planning	General Fund	95.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Housing	General Fund	56.32
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	557.19
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	147.00
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Fire	General Fund	296.10
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CCO	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CAO	General Fund	135.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	HR	General Fund	28.16
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	388.86
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CMO wireless service	General Fund	314.65
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CMO/Stadium	S.C.Stadium Authority Ops	29.45
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1652359 - Police Dept	General Fund	1,418.58
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1655837 - CMO	General Fund	905.73
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1655837 - Finance	General Fund	905.73
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	1,607.79
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	140.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	57.56
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Library	General Fund	101.04
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	COU	General Fund	142.04
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Facilities	General Fund	168.96
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CCO	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1659066 - W/S Dept	Water Utility	1,309.46
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	IT	Information Technology Service	619.38
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Water & Sewer	Sewer Utility	1,220.78
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Library/READ Santa Clara	Library Operating Grant Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1659066 - W/S Dept	Sewer Utility	1,309.46
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		13,850.28

Payment No: 731801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRAVELSCAPE LLC	00591725	1000057932	EXPEDIA CAMPAIGN DEC 2025	Deposit Funds.	13,655.89
				Total for Payment No.:		13,655.89

Payment No: 035724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AWP SAFETY	00591164	05048602	MATERIALS - STREET	General Fund	160.54
				Total for Payment No.:		160.54

Payment No: 731543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GUERRA CONSTRUCTION GROUP	00591099	2 Dec	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	13,519.50
				Total for Payment No.:		13,519.50

Payment No: 731433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	Fire CUPA program Fund	10,956.24
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	General Fund	200.42
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	General Fund	200.42
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	Fire New Dvlpmnt Srvc Fee	2,004.19
				Total for Payment No.:		13,361.27

Payment No: 731348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TMC SHOOTING RANGE SPECIALISTS	00589940	2568	Detailed Cleaning of the range	General Fund	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 035766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INFOSEND INC	00590867	294715	FIRE POSTAGE DEPOSIT	General Fund	8,333.00
2026-02-06	INFOSEND INC	00590866	294600	FIRE MAILING SERVICES	General Fund	245.64
2026-02-06	INFOSEND INC	00590868	296257	FIRE MAILING SERVICES	General Fund	295.33
2026-02-06	INFOSEND INC	00590870	300065	FIRE MAILING SERVICES	General Fund	138.13
2026-02-06	INFOSEND INC	00590868	296257	FIRE MAILING SERVICES NON TAX	General Fund	1,467.15
2026-02-06	INFOSEND INC	00590870	300065	FIRE MAILING SERVICES NON TAX	General Fund	699.65
2026-02-06	INFOSEND INC	00590866	294600	FIRE MAILING SERVICES NON TAX	General Fund	1,501.63
				Total for Payment No.:		12,680.53

Payment No: 035647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	MULTI-FAMILY HOUSING 55%	City Affordable Housing	2,613.60
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	MULTI-FAMILY HOUSING 45%	City Affordable Housing	2,138.40
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	City Affordable Housing	1,152.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	PUBLIC SERVICES 100%	General Fund	4,080.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	Housing Successor	1,152.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	Housing Authority	1,152.00
				Total for Payment No.:		12,288.00

Payment No: 731539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FREMONT FORD	00590675	458900	LABOR - V3531	Fleet Operation Fund	3,245.00
2026-01-30	FREMONT FORD	00590675	458900	PARTS - V3531	Fleet Operation Fund	3,876.88
2026-01-30	FREMONT FORD	00590676	458346	LABOR - V3531	Fleet Operation Fund	3,835.00
2026-01-30	FREMONT FORD	00590676	458346	PARTS - V3531	Fleet Operation Fund	1,186.22
				Total for Payment No.:		12,143.10

Payment No: 731500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	4LEAF, INC.	00591394	J3808A24	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,112.50
				Total for Payment No.:		12,112.50

Payment No: 731381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US POSTAL SERVICE	00590913	2947JAN2026	ADDITIONAL FUNDS PERMIT 1400	General Fund	11,944.88
				Total for Payment No.:		11,944.88

Payment No: 035776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591624	37795	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591612	37589	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-02-06	MT TIRE SERVICE, LLC	00591613	37664	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591618	37706	TIRES	Fleet Operation Fund	2,342.56
2026-02-06	MT TIRE SERVICE, LLC	00591610	37587	TIRES	Fleet Operation Fund	218.25
2026-02-06	MT TIRE SERVICE, LLC	00591606	36507	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591625	37798	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-02-06	MT TIRE SERVICE, LLC	00591621	37763	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591618	37706	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-06	MT TIRE SERVICE, LLC	00591614	37687	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-06	MT TIRE SERVICE, LLC	00591615	37688	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591607	37142	TIRES	Fleet Operation Fund	1,215.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	TIRES	Fleet Operation Fund	98.99
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591607	37142	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-06	MT TIRE SERVICE, LLC	00591608	37142A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-06	MT TIRE SERVICE, LLC	00591616	37694	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	150.00
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	TIRES	Fleet Operation Fund	167.76
2026-02-06	MT TIRE SERVICE, LLC	00591619	37707A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2026-02-06	MT TIRE SERVICE, LLC	00591620	37762	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591622	37764	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591623	37773	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-02-06	MT TIRE SERVICE, LLC	00591609	37586	TIRES	Fleet Operation Fund	54.56
2026-02-06	MT TIRE SERVICE, LLC	00591611	37588	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591626	37800	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591627	37818	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591628	37851	TIRES	Fleet Operation Fund	381.94
2026-02-06	MT TIRE SERVICE, LLC	00591628	37851	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-06	MT TIRE SERVICE, LLC	00591629	37878	TIRES	Fleet Operation Fund	480.58
2026-02-06	MT TIRE SERVICE, LLC	00591629	37878	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591630	37879	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	1,200.00
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	TIRES	Fleet Operation Fund	2,159.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	CA TIRE TAX	Fleet Operation Fund	12.25
2026-02-06	MT TIRE SERVICE, LLC	00591634	37936	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-02-06	MT TIRE SERVICE, LLC	00591632	37898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591633	37899	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591673	37853	TIRES	Fleet Operation Fund	247.71
2026-02-06	MT TIRE SERVICE, LLC	00591673	37853	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591700	37360	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591702	37672	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-02-06	MT TIRE SERVICE, LLC	00591703	37673	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591704	37674	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	185.00
2026-02-06	MT TIRE SERVICE, LLC	00591705	37703	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591706	37854	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591707	37924	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2026-02-06	MT TIRE SERVICE, LLC	00591708	37671	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591832	37633	TIRES	Fleet Operation Fund	533.49
2026-02-06	MT TIRE SERVICE, LLC	00591832	37633	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		11,831.76

Payment No: 035649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY OF SUNNYVALE	00590708	12203DEC2025	SCC GRAND NEXUS STUDY	City Affordable Housing	11,722.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,722.00

Payment No: 731400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF MENLO PARK	00589953	42505DEC2025	PDNFL11.9.2549Ram49Pan11.24.25	General Fund	11,513.98
				Total for Payment No.:		11,513.98

Payment No: 035642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BOUND TREE MEDICAL LLC	00591310	86055718	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,033.09
2026-01-30	BOUND TREE MEDICAL LLC	00591310	86055718	AS NEEDED EMERGENCY MEDICAL SE	General Fund	4.40
2026-01-30	BOUND TREE MEDICAL LLC	00591312	86055720	AS NEEDED EMERGENCY MEDICAL SE	General Fund	63.98
2026-01-30	BOUND TREE MEDICAL LLC	00591314	86059524	AS NEEDED EMERGENCY MEDICAL SE	General Fund	195.72
2026-01-30	BOUND TREE MEDICAL LLC	00591314	86059524	AS NEEDED EMERGENCY MEDICAL SE	General Fund	95.39
2026-01-30	BOUND TREE MEDICAL LLC	00591316	86059525	AS NEEDED EMERGENCY MEDICAL SE	General Fund	551.98
2026-01-30	BOUND TREE MEDICAL LLC	00590551	86054072	MCI TRAILER MED SUPPLIES NON-T	General Fund	668.03
2026-01-30	BOUND TREE MEDICAL LLC	00590577	86054073	JHAT MED SUPPLS - NON-TAXED	General Fund	8,231.87
2026-01-30	BOUND TREE MEDICAL LLC	00590577	86054073	JHAT MED SUPPLS - TAXED	General Fund	299.96
2026-01-30	BOUND TREE MEDICAL LLC	00590551	86054072	MCI TRAILER MED SUPPLIES TAX	General Fund	70.95
				Total for Payment No.:		11,215.37

Payment No: 731705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BELLECCI & ASSOCIATES INC	00591596	250540-5	HOPE DRIVE GREEN	Storm Drain	8,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STORMWATER IN		
				Total for Payment No.:		8,400.00

Payment No: 035573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BAKER TILLY US, LLP	00590737	BT3449832	PRA PROCESS ASSESSMENT	General Fund	1,350.00
2026-01-23	BAKER TILLY US, LLP	00590906	BT3379317	ORGANIZATIONAL ASSESSMENT SERV	General Fund	9,700.00
				Total for Payment No.:		11,050.00

Payment No: 035546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	Cemetery	39.48
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	Solid Waste Program	53.56
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	528.12
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.52
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1635274 - Police Dept	Police Operating Grant Fund	1,383.13
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Library	General Fund	101.04
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	COU	General Fund	142.04
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Facilities	General Fund	168.96
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CCO	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CCO	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CAO	General Fund	85.72
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	HR	General Fund	28.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	393.86
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	59.22
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	73.30
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	87.38
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	118.44
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance/Muni Svcs	General Fund	138.18
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance/Purchasing	General Fund	70.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police/Stadium	General Fund	15.47
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	28.16
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	201.26
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Planning	General Fund	0.00
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Planning	General Fund	95.80
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Housing	General Fund	56.32
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	557.19
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	182.00
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Fire	General Fund	296.10
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.16
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	1,660.92
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	140.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	57.56
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CMO wireless service	General Fund	308.61
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Water Utility	358.48
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Water Recycling Program	79.66
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1625122 - W/S Dept	Water Utility	327.36
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	IT	Information Technology Service	640.78
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Water & Sewer	Sewer Utility	1,166.07
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Sewer Utility	358.46
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		10,510.38

Payment No: 035671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590914	29986JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	10,548.37
				Total for Payment No.:		10,548.37

Payment No: 731721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CVENT, INC.	00591724	4110363568	CVENT DASHBOARD 2026	Deposit Funds.	8,000.00
2026-02-06	CVENT, INC.	00591724	4110363568	CVENT PLANNER 2026	Deposit Funds.	2,500.00
				Total for Payment No.:		10,500.00

Payment No: 731302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FIRST SHIELD SECURITY AND	00590010	6895	Park Patrol Closing for Dec.	General Fund	7,500.00
2026-01-16	FIRST SHIELD SECURITY AND	00590011	6900	Tree Lighting Onsite Security	General Fund	2,184.00
2026-01-16	FIRST SHIELD SECURITY AND	00590525	6899	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		10,444.41

Payment No: 731730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	PARTS - V2950	Fleet Operation Fund	5,569.97
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	LABOR - V2950	Fleet Operation Fund	4,100.00
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	MISC FEES - V2950	Fleet Operation Fund	631.03
				Total for Payment No.:		10,301.00

Payment No: 731399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CATHOLIC CHARITIES	00590896	Q-3 & Q-4 2024-25	Catholic Charities FY24/25 Omb	General Fund	10,264.03
				Total for Payment No.:		10,264.03

Payment No: 731477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAPITOL CORRIDOR JOINT POWERS	00591131	974C-12	DESIGN RELATED COSTS FOR RELOC	General Government - Other	10,219.47
				Total for Payment No.:		10,219.47

Payment No: 035779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NOR-CAL OVERHEAD INC	00591930	53443967	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,495.00
2026-02-06	NOR-CAL OVERHEAD INC	00591932	53441530	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NOR-CAL OVERHEAD INC	00591933	53444601	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,300.00
2026-02-06	NOR-CAL OVERHEAD INC	00591934	53441285	ANNUAL PREVENTATIVE MAINTENANC	General Fund	585.00
2026-02-06	NOR-CAL OVERHEAD INC	00591937	53443090	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00
2026-02-06	NOR-CAL OVERHEAD INC	00591935	53444857	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00
2026-02-06	NOR-CAL OVERHEAD INC	00591938	53444345	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,885.00
2026-02-06	NOR-CAL OVERHEAD INC	00591941	53444089	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,170.00
2026-02-06	NOR-CAL OVERHEAD INC	00591940	53444473	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,300.00
				Total for Payment No.:		10,075.00

Payment No: 731482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SILICON VALLEY COMMUNITY MEDIA	00591427	42939JAN2026	2026 NIGHT MARKET LUNAR NEW YE	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	POSTMASTER US POST OFFICE	00590902	2946JAN2026	PERMIT92 REQUEST FOR DEPOSIT	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 035697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SOUTH BAY YOUTH SPORTS	00591150	65182R2	ADDITIONAL FUNDS PER AMENDMEN	General Fund	9,673.65
				Total for Payment No.:		9,673.65

Payment No: 731365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CAD JOURNEY LLC	00590727	INV-1163	OPEN PATHS ADVANCED (#22147);	Streets and Highways Capital F	9,568.00
				Total for Payment No.:		9,568.00

Payment No: 035579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CARL WARREN & COMPANY	00590738	CWC-2061011	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 035793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	Cemetery	39.48
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	515.46
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Order #1679670 - CDD	Building New Dvlpmnt Srvc Fee	1,309.49
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	1,464.08
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	140.60
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	57.52
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Library	General Fund	100.98
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	COU	General Fund	141.88
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Facilities	General Fund	168.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CCO	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CCO	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CAO	General Fund	95.64
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	HR	General Fund	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	388.56
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	59.22
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	73.28
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	87.34
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	118.44
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Purchasing	General Fund	70.30
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Business Svcs	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police/Stadium	General Fund	54.90
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	201.10
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Planning	General Fund	95.72
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Housing	General Fund	56.24
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	556.28
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	147.00
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Fire	General Fund	296.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CMO wireless service	General Fund	322.42
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	IT	Information Technology Service	601.14
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Water & Sewer Utilities	Sewer Utility	1,348.00
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		9,280.49

Payment No: 035708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590409	48724	Public Works - December 2025	General Fund	39.48
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590415	48728	Planning - December 2025	General Fund	710.69
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590416	48726	Finance - December 2025	General Fund	147.42
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00591146	48727	TPS Agreement No. 2 for Suppor	General Government - Other	8,523.06
				Total for Payment No.:		9,420.65

Payment No: 731742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591931	9245159669	JANITORIAL SUPPLIES	General Fund	726.73
2026-02-06	HOME DEPOT SUPPLY	00591667	9244618573	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,145.88
2026-02-06	HOME DEPOT SUPPLY	00591668	9243826881	JANITORIAL SUPPLIES FOR TRITON	General Fund	148.89
2026-02-06	HOME DEPOT SUPPLY	00591660	9244618576	JANITORIAL SUPPLIES FOR CITY H	General Fund	280.31
2026-02-06	HOME DEPOT SUPPLY	00591661	9244618572	JANITORIAL SUPPLIES FOR CITY H	General Fund	504.52
2026-02-06	HOME DEPOT SUPPLY	00591662	9244618571	JANITORIAL SUPPLIES FOR CITY H	General Fund	216.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591665	9244618574	JANITORIAL SUPPLIES FOR CITY H	General Fund	618.65
2026-02-06	HOME DEPOT SUPPLY	00591670	9243911650	JANITORIAL SUPPLIES FOR POLICE	General Fund	84.51
2026-02-06	HOME DEPOT SUPPLY	00591671	9243826883	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,021.48
2026-02-06	HOME DEPOT SUPPLY	00591674	9243826886	JANITORIAL SUPPLIES FOR STREET	General Fund	886.90
2026-02-06	HOME DEPOT SUPPLY	00591676	9243826882	JANITORIAL SUPPLIES FOR CITY H	General Fund	948.43
2026-02-06	HOME DEPOT SUPPLY	00591018	9244492425	NORTHSIDE FACILITY SUPPLIES	General Fund	261.13
2026-02-06	HOME DEPOT SUPPLY	00591019	9244492749	CPL FACILITY SUPPLIES	General Fund	149.46
2026-02-06	HOME DEPOT SUPPLY	00591020	9244641834	MISSION FACILITY SUPPLIES	General Fund	90.77
2026-02-06	HOME DEPOT SUPPLY	00591710	9245040089	JANITORIAL SUPPLIES	General Fund	1,066.42
2026-02-06	HOME DEPOT SUPPLY	00591664	9244618575	JANITORIAL SUPPLIES FOR WATER	Water Utility	575.03
2026-02-06	HOME DEPOT SUPPLY	00591669	9243826888	JANITORIAL SUPPLIES FOR WATER	Water Utility	332.46
				Total for Payment No.:		9,058.39

Payment No: 731716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CIVITAS ADVISORS	00591716	59860	JAN 2026 FIXED MONTHLY FEE	Deposit Funds.	3,000.00
2026-02-06	CIVITAS ADVISORS	00591716	59860	OFFICE EXPENSES	Deposit Funds.	120.00
2026-02-06	CIVITAS ADVISORS	00591719	59861	JAN 2026 FIXED FEE SCTID RENEW	Deposit Funds.	6,000.00
2026-02-06	CIVITAS ADVISORS	00591719	59861	OFFICE EXPENSES	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 035602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MIDWEST TAPE LLC	00590361	508251573	1241 AD STRM	General Fund	9,305.78
				Total for Payment No.:		9,305.78

Payment No: 035575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	00590920	5929JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 035559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AFSCME COUNCIL 57	00590999	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	9,130.50
				Total for Payment No.:		9,130.50

Payment No: 035594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HELLO HOUSING	00590901	012-2025	HH BMP SET-UP	City Affordable Housing	2,200.00
2026-01-23	HELLO HOUSING	00590901	012-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	6,800.00
				Total for Payment No.:		9,000.00

Payment No: 731491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIF BUILDING STANDARDS COMMISSION	00590665	15309JAN2026	Bldg Stndrd Fee - Oct 1-Dec 31	Building Fee Admin Retainage	8,974.80
				Total for Payment No.:		8,974.80

Payment No: 035683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		8,855.00

Payment No: 731703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY AREA WATER SUPPLY &	00591195	9467	2025 DEC WTR LOSS CONTROL PROG	Water Utility	8,810.75
				Total for Payment No.:		8,810.75

Payment No: 035631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ZO AGENCY	00590904	4229	ADDITIONAL FUNDING	General Fund	2,145.83
2026-01-23	ZO AGENCY	00590908	4231	POLE BANNERS MISSION MEETS	General Fund	4,480.00
2026-01-23	ZO AGENCY	00590905	4241	ADDITIONAL FUNDING JAN 2026	General Fund	2,145.83
				Total for Payment No.:		8,771.66

Payment No: 731758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MALLORY SAFETY & SUPPLY LLC	00591837	6338544	SAFETY EQUIPMENT	Water Utility	545.62
2026-02-06	MALLORY SAFETY & SUPPLY LLC	00591837	6338544	SAFETY EQUIPMENT	Sewer Utility	8,091.84
				Total for Payment No.:		8,637.46

Payment No: 731768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PETERSON CAT	00591172	SW080079241	INSPECTION/ MAINT - V3785	Fleet Operation Fund	269.47
2026-02-06	PETERSON CAT	00591171	SW080079240	INSPECTION/ MAINT - V2835	Fleet Operation Fund	1,580.39
2026-02-06	PETERSON CAT	00591171	SW080079240	LABOR - V2835	Fleet Operation Fund	1,910.00
2026-02-06	PETERSON CAT	00591172	SW080079241	LABOR - V3785	Fleet Operation Fund	631.00
2026-02-06	PETERSON CAT	00590857	0856862	PARTS - V3644	Fleet Operation Fund	1,311.67
2026-02-06	PETERSON CAT	00590857	0856862	NON TAX	Fleet Operation Fund	2,720.50
				Total for Payment No.:		8,423.03

Payment No: 731506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AMERICAN WATERWORKS ASSN	00590468	SO262119	2026 MEMBERSHIP DUES	Water Utility	8,410.00
				Total for Payment No.:		8,410.00

Payment No: 035665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590616	183601	LABOR - V3464	Fleet Operation Fund	1,262.97
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590616	183601	PARTS - V3464	Fleet Operation Fund	1,425.19
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590617	183611	PARTS - V3464	Fleet Operation Fund	98.18
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590654	183573	PARTS - V3218	Fleet Operation Fund	5,542.84
				Total for Payment No.:		8,329.18

Payment No: 731729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FIRST SHIELD SECURITY AND	00591785	6913	SECURITY SERVICES AT CENTRAL L	General Fund	6,664.00
				Total for Payment No.:		6,664.00

Payment No: 035699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SYSERCO INC	00591261	19176	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	8,130.75
				Total for Payment No.:		8,130.75

Payment No: 035545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SYSERCO INC	00590359	18404	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	8,130.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,130.75

Payment No: 731432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NINYO & MOORE GEOTECHNICAL	00590740	311382	GEOTECHNICAL EVALUATION SERVIC	SA General Obligation Bnd- CIP	6,169.20
2026-01-23	NINYO & MOORE GEOTECHNICAL	00590741	313343	GEOTECHNICAL EVALUATION SERVIC	SA General Obligation Bnd- CIP	1,939.80
				Total for Payment No.:		8,109.00

Payment No: 731568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC DISPLAY INC	00591200	092-10	2025 HOLIDAY SEASON - LABOR TO	General Fund	3,480.00
2026-01-30	PACIFIC DISPLAY INC	00591200	092-10	2025 HOLIDAY SEASON - 30' CHRI	General Fund	4,560.00
				Total for Payment No.:		8,040.00

Payment No: 035528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		7,949.25

Payment No: 731530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EDELMAN CORP	00590684	256084	Software House 1/31/26-1/31/27	General Fund	7,833.60
				Total for Payment No.:		7,833.60

Payment No: 731460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TOWNSEND PUBLIC AFFAIRS INC	00590903	24633	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 731425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LEE & RO INC	00590766	668/34Rev.1	ADDITIONAL SERVICES.	Public Buildings	1,726.00
2026-01-23	LEE & RO INC	00590766	668/34Rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	5,960.50
				Total for Payment No.:		7,686.50

Payment No: 731352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
				Total for Payment No.:		7,653.50

Payment No: 731299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FACILITRON INC	00589710	39KB7URUF2RM-2	SCUSD 1/16/2026-04/24/2026	General Fund	115.00
2026-01-16	FACILITRON INC	00589711	B5SARGQ3D689-2	SCUSD 1/7/2026-5/29/2026	General Fund	1,862.50
2026-01-16	FACILITRON INC	00589712	T2WAWQGC89GZ-1	SCUSD 6/15/26-7/24/26	General Fund	2,670.00
2026-01-16	FACILITRON INC	00589713	QKJUGMBCWY5M-2	SCUSD 1/14/26-7/23/2026	General Fund	2,975.00
				Total for Payment No.:		7,622.50

Payment No: 731310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HEALTHINVEST HRA	00589826	32307OCT2025	MONTHLY ADMIN FEE OCT 2025	General Fund	2,500.00
2026-01-16	HEALTHINVEST HRA	00589827	32307NOV2025	MONTHLY ADMIN FEE NOV 2025	General Fund	2,500.00
2026-01-16	HEALTHINVEST HRA	00589828	32307OCT2025C	MONTHLY CUSTODIAL FEE OCT 2025	General Fund	1,301.82
2026-01-16	HEALTHINVEST HRA	00589829	32307NOV2025A	MONTHLY CUSTODIAL FEE NOV 2025	General Fund	1,260.23
				Total for Payment No.:		7,562.05

Payment No: 035670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KIMLEY-HORN AND ASSOC INC	00591147	34190248	CONTINGENCY	Streets and Highways Capital F	7,555.21
				Total for Payment No.:		7,555.21

Payment No: 035700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TECHNOLOGY SERVICES AND	00591309	1800095762	Aerial Imagery & LiDAR Data Ac	Information Technology Service	7,423.64
				Total for Payment No.:		7,423.64

Payment No: 035646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00590710	4255980617	UNIFORMS	General Fund	109.61
2026-01-30	CINTAS CORP #630	00590711	4255591289	UNIFORMS	General Fund	56.11
				Total for Payment No.:		165.72

Payment No: 731785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SATELLITE PHONE CO	00591819	2510701	ANNUAL CHOICE PLAN	General Fund	7,260.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,260.70

Payment No: 035597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	00590915	33191JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 035516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HARRIS COMPUTER SYSTEMS	00589775	NSECT0001123	SEW INTEG-CHNG ORDR 5	General Government - Other	7,087.50
				Total for Payment No.:		7,087.50

Payment No: 035661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GATES & ASSOC	00591130	59550	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	2,927.00
2026-01-30	GATES & ASSOC	00591140	59658	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	4,093.75
				Total for Payment No.:		7,020.75

Payment No: 731462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TUCKER CONSTRUCTION	00590249	34876	DAMAGED BOLLARD @ SCB	General Fund	6,845.20
				Total for Payment No.:		6,845.20

Payment No: 731698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590973	000024561143	CONVENTION CENTER	Convention Cnt Maintenance Dis	94.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590973	000024561143	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.88
2026-02-06	AT&T CALNET	00590973	000024561143	IT DEPT MISC LANDLINES	Information Technology Service	6,651.79
				Total for Payment No.:		6,777.76

Payment No: 035757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARDENLAND POWER EQUIPMENT	00590775	1222043	THROTTLE CABLE	General Fund	26.32
2026-02-06	GARDENLAND POWER EQUIPMENT	00590775	1222043	INBOUND FREIGHT	General Fund	10.00
2026-02-06	GARDENLAND POWER EQUIPMENT	00590792	1222040	POWER EQUIPMENT & ACCESSORIES	General Fund	3,245.35
2026-02-06	GARDENLAND POWER EQUIPMENT	00590793	1222035	POWER EQUIPMENT & ACCESSORIES	General Fund	3,490.12
				Total for Payment No.:		6,771.79

Payment No: 731406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590900	Consolidated Plan - Billing Pe	County Con-Plan 2025-2030 Prep	General Fund	6,766.71
				Total for Payment No.:		6,766.71

Payment No: 731554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591272	25117619	TASMAN	General Fund	712.50
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591273	53687428	CENTRAL PARK LIBRARY	General Fund	810.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591273	53687428	CENTRAL PARK LIBRARY (T)	General Fund	14.54
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591274	25133095	POLICE	General Fund	490.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591277	25117599	FIRE	General Fund	445.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591275	25117600	FIRE	General Fund	445.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591276	25104499	FIRE	General Fund	770.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591278	53666279	FIRE	General Fund	3,041.03
				Total for Payment No.:		6,728.07

Payment No: 035540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANS INSTITUTE	00590378	US-INV-242296	ENDUSER SECURITY AWARENESS TRA	Information Technology Service	3,420.00
2026-01-16	SANS INSTITUTE	00590378	US-INV-242296	PHISHING LICENSES (BUNDLED)	Information Technology Service	3,240.00
				Total for Payment No.:		6,660.00

Payment No: 731434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORCHARD COMMERCIAL, INC	00590843	OCI MF-2025-31-12	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 731328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ORCHARD COMMERCIAL, INC	00590358	OCI MF-2025-30-11	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 731324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NASTICH LAW, A PROFESSIONAL	00590301	1489	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	6,625.00
				Total for Payment No.:		6,625.00

Payment No: 731778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RSG INC	00591786	14697	Downtown Community Benefits Pr	General Fund	6,625.00
				Total for Payment No.:		6,625.00

Payment No: 035497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF JUSTICE	00589819	836357	DOJ Fingerprinting (July 2025)	General Fund	1,372.00
2026-01-16	CA DEPT OF JUSTICE	00589820	843365	DOJ Fingerprinting (Aug 2025)	General Fund	735.00
2026-01-16	CA DEPT OF JUSTICE	00589823	003253	DOJ Fingerprinting (Oct 2025)	General Fund	1,274.00
2026-01-16	CA DEPT OF JUSTICE	00589821	850662	DOJ Fingerprinting (Sept 2025)	General Fund	1,813.00
2026-01-16	CA DEPT OF JUSTICE	00589822	010388	DOJ Fingerprinting (Nov 2025)	General Fund	1,323.00
				Total for Payment No.:		6,517.00

Payment No: 731354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,536.96
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	1,468.16
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,394.88
				Total for Payment No.:		6,400.00

Payment No: 731722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	D&M TRAFFIC SERVICES	00591089	577855	MATERIALS - STREET	General Fund	375.99
2026-02-06	D&M TRAFFIC SERVICES	00591165	577870	MATERIALS - STREET	General Fund	1,500.47
2026-02-06	D&M TRAFFIC SERVICES	00590794	577825	MATERIALS - STREET	General Fund	873.00
2026-02-06	D&M TRAFFIC SERVICES	00590795	577827	MATERIALS - STREET	General Fund	1,575.69
2026-02-06	D&M TRAFFIC SERVICES	00590796	577826	MATERIALS - STREET	General Fund	1,974.49
				Total for Payment No.:		6,299.64

Payment No: 731368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DONG VINH INC	00590259	010826	ICE MACHINE - TEEN CENTER	General Fund	6,217.64
				Total for Payment No.:		6,217.64

Payment No: 731317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Surefire DS00 Tailcap (Black)	General Fund	1,359.93
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Surefire DS00 Tailcap (Black)	General Fund	1,359.91
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Unity Tactical Modbutton Lite	General Fund	1,025.86
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Unity Tactical Modbutton Lite	General Fund	1,025.86
2026-01-16	LC ACTION POLICE SUPPLY	00590449	479355	FLASHBANG TRAINING KIT	General Fund	1,310.85
2026-01-16	LC ACTION POLICE SUPPLY	00590449	479355	SHIPPING	General Fund	92.76
				Total for Payment No.:		6,175.17

Payment No: 035592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590297	9670377580	MATERIALS - STREET	General Fund	554.73
2026-01-23	GRAINGER-SAN JOSE	00590735	9745640541	SHOVEL, Round Point: 48 in Han	Water Utility	343.31
2026-01-23	GRAINGER-SAN JOSE	00590735	9745640541	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	363.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	261.38
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	145.62
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	PAINT, OSHA SAFETY BLUE, ENAME	Water Utility	353.56
2026-01-23	GRAINGER-SAN JOSE	00590063	9749644887	FUEL ISLAND MAIN	Fleet Operation Fund	291.39
2026-01-23	GRAINGER-SAN JOSE	00590283	9758038617	PARTS - V3636	Fleet Operation Fund	101.02
2026-01-23	GRAINGER-SAN JOSE	00590284	9757708483	PARTS - SHOP	Fleet Operation Fund	1,302.61
2026-01-23	GRAINGER-SAN JOSE	00590285	9757566105	PARTS - SHOP	Fleet Operation Fund	23.17
				Total for Payment No.:		3,739.96

Payment No: 731346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THOMSON REUTERS WEST	00590566	853003583	ONLINE LEGAL DATABASE DEC2025	General Fund	3,459.75
2026-01-16	THOMSON REUTERS WEST	00590570	853093909	LEGAL REFERENCES DEC 2025	General Fund	958.10
2026-01-16	THOMSON REUTERS WEST	00590572	853093910	LEF REFERENCES DEC2025	General Fund	366.68
				Total for Payment No.:		4,784.53

Payment No: 731740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HEXAGON TRANSPORTATION	00591788	18838	TDM Monitoring & Admin	General Government - Other	5,929.39
				Total for Payment No.:		5,929.39

Payment No: 731796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STUART EVENT RENTALS	00591929	238138	TREE LIGHTING	General Fund	5,225.40
2026-02-06	STUART EVENT RENTALS	00591929	238138	AS NEEDED ADDITIONAL	General Fund	625.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				EQUIPMENT		
				Total for Payment No.:		5,850.40

Payment No: 731318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		5,763.00

Payment No: 731598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRB AND ASSOCIATES, INC.	00591397	6752r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	5,600.00
				Total for Payment No.:		5,600.00

Payment No: 731458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TELEFLEX LLC	00590144	9510853586	MEDICAL SUPPLIES	General Fund	1,505.93
2026-01-23	TELEFLEX LLC	00590151	9511000399	STAD MEDICA SUPPLIES	General Fund	2,760.86
2026-01-23	TELEFLEX LLC	00590148	9510952897	MEDICAL SUPPLIES	General Fund	1,200.38
2026-01-23	TELEFLEX LLC	00590150	9511000397	STAD MED SUPPLIES	General Fund	1,305.14
2026-01-23	TELEFLEX LLC	00590157	97506175	CREDIT FOR NEEDLES	General Fund	-1,200.38
				Total for Payment No.:		5,571.93

Payment No: 035555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WESTERN STATES OIL CO	00590325	864443	RENEWABLE DIESEL	Fleet Operation Fund	2,028.59
2026-01-16	WESTERN STATES OIL CO	00590323	864440	RENEWABLE DIESEL	Fleet Operation Fund	1,813.39
2026-01-16	WESTERN STATES OIL CO	00590322	864442	RENEWABLE DIESEL	Fleet Operation Fund	1,358.27
2026-01-16	WESTERN STATES OIL CO	00589686	513592	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	209.12
				Total for Payment No.:		5,409.37

Payment No: 731330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PACIFIC COAST PETROLEUM INC.	00589683	163403	FUEL - STOCK	Fleet Operation Fund	5,398.20
				Total for Payment No.:		5,398.20

Payment No: 035571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERICAN POWER SOLUTIONS	00590839	APS2540071	538-2222-80300-(P)6189	Public Buildings	5,384.46
				Total for Payment No.:		5,384.46

Payment No: 035685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PAVION CORP	00591279	PSW-PSI-35366	TAMPER SWITCH AND DUAL INPUT M	General Fund	5,312.24
				Total for Payment No.:		5,312.24

Payment No: 035675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MADDEN MEDIA	00586032	2025-031111	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00
2026-01-30	MADDEN MEDIA	00586032	2025-031111	MARKETING DRIVEN WEBSITE TWO W	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 003934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STATE DISBURSEMENT UNIT	00590981	01/04/26-01/17/26	DD WAGE ATTACHMENTS B2602	Payroll Liability&ClearingAcct	5,195.61
				Total for Payment No.:		5,195.61

Payment No: 731282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BANKSIA LANDSCAPE, INC.	00590349	27020	CONTINGENCY	Convention Cnt Maintenance Dis	1,498.00
2026-01-16	BANKSIA LANDSCAPE, INC.	00590350	27037	CONTINGENCY	Convention Cnt Maintenance Dis	1,068.53
2026-01-16	BANKSIA LANDSCAPE, INC.	00590351	27036	CONTINGENCY	Convention Cnt Maintenance Dis	1,163.98
2026-01-16	BANKSIA LANDSCAPE, INC.	00590352	27035	CONTINGENCY	Convention Cnt Maintenance Dis	583.00
2026-01-16	BANKSIA LANDSCAPE, INC.	00590353	27021	CONTINGENCY	Convention Cnt Maintenance Dis	879.00
				Total for Payment No.:		5,192.51

Payment No: 035621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNTREK INDUSTRIES INC.	00590889	48799	OPERATIONS AND MAINTENANCE FOR	Water Utility	935.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590890	48801	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590891	48860	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,900.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590892	48861	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,069.82
2026-01-23	SUNTREK INDUSTRIES INC.	00590893	48870	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
				Total for Payment No.:		5,162.32

Payment No: 731546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590589	0023920336-001	MATERIALS - STREET	General Fund	240.51
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590592	0023890467-002	MATERIALS - STREET	General Fund	119.65
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590594	0023861114-001	MATERIALS - STREET	General Fund	754.39
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590595	0023250311-001	MATERIALS - STREET	General Fund	93.76
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590597	0023199225-002	MATERIALS - STREET	General Fund	11.09
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590599	0023199225-001	MATERIALS - STREET	General Fund	72.45
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590602	0023153726-001	MATERIALS - STREET	General Fund	177.06
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590583	0019196704-013	MATERIALS - STREET	General Fund	3,278.51
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590585	0024247773-001	MATERIALS - STREET	General Fund	17.43
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590587	0023982063-001	MATERIALS - STREET	General Fund	206.57
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590588	0023863366-001	MATERIALS - STREET	General Fund	30.52
				Total for Payment No.:		5,001.94

Payment No: 035663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GOODYEAR COMMERCIAL TIRE & SERVICE	00590645	184-1103653	PARTS - STOCK	Fleet Operation Fund	4,959.46
2026-01-30	GOODYEAR COMMERCIAL TIRE & SERVICE	00590645	184-1103653	CA WASTE TIRE FEE	Fleet Operation Fund	28.00
				Total for Payment No.:		4,987.46

Payment No: 035731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BOUND TREE MEDICAL LLC	00591022	86068649	MCI TRAILER EMS SUPPLIES	General Fund	48.23
2026-02-06	BOUND TREE MEDICAL LLC	00591010	86062782	STAD EMS SUPPLIES - NO TAX	General Fund	299.91
2026-02-06	BOUND TREE MEDICAL LLC	00591010	86062782	STAD EMS SUPPLIES - TAXED	General Fund	1,619.46
2026-02-06	BOUND TREE MEDICAL LLC	00591012	86064217	STAD EMS SUPPLIES	General Fund	2,067.31
2026-02-06	BOUND TREE MEDICAL LLC	00591011	86064216	STAD EMS SUPPLIES	General Fund	83.39
2026-02-06	BOUND TREE MEDICAL LLC	00591023	86068647	MCI TRAILER EMS SUPPLIES	General Fund	37.96
2026-02-06	BOUND TREE MEDICAL LLC	00591014	86066112	STAD EMS SUPPLIES	General Fund	59.16
2026-02-06	BOUND TREE MEDICAL LLC	00591013	86064218	STAD EMS SUPPLIES	General Fund	205.87
2026-02-06	BOUND TREE MEDICAL LLC	00591016	70374231	EMS SUPPLIES RETURNS - CREDIT	General Fund	-1,032.96
2026-02-06	BOUND TREE MEDICAL LLC	00591015	86066113	STAD EMS SUPPLIES	General Fund	542.05
2026-02-06	BOUND TREE MEDICAL LLC	00591847	86068648	AS NEEDED EMERGENCY MEDICAL SE	General Fund	53.39
2026-02-06	BOUND TREE MEDICAL LLC	00591848	86055719	AS NEEDED EMERGENCY MEDICAL SE	General Fund	766.04
2026-02-06	BOUND TREE MEDICAL LLC	00591849	85996527	AS NEEDED EMERGENCY MEDICAL SE	General Fund	117.95
2026-02-06	BOUND TREE MEDICAL LLC	00591849	85996527	AS NEEDED EMERGENCY MEDICAL SE	General Fund	53.90
				Total for Payment No.:		4,921.66

Payment No: 731599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590455	INV2230075789	SRNUT JANUARY 5 WEEK	Park and Rec Opr GrantTst Fund	2,342.40
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590053	INV2230075367	SRNUT DECEMBER 29 WEEK	Park and Rec Opr GrantTst Fund	927.20
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590052	INV2230075044	SRNUT DECEMBER 22 WEEK	Park and Rec Opr GrantTst Fund	1,262.70
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590055	INV2230075368	SRNUT JANUARY 2 WEEK	Park and Rec Opr GrantTst Fund	341.60
				Total for Payment No.:		4,873.90

Payment No: 035499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CARAHSOFT TECHNOLOGY CORP	00590603	INV2149167	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	4,822.09
				Total for Payment No.:		4,822.09

Payment No: 035726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BARONFELD CONSULTING GROUP LLC	00591712	1055	PROACTIVE OUTREACH, DATABASE	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 035798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUSTMARK VOLUNTARY BENEFIT	00591986	12/21/25-01/17/26	LONGTERM CARE JAN B2601& B2602	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68

Payment No: 035782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAVION CORP	00591943	PSW-PSI-38153	FIRE ALARM PANEL REPLACEMENT A	General Fund	4,619.20
				Total for Payment No.:		4,619.20

Payment No: 731569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC PRODUCTS AND SERVICES	00590364	37350	MATERIALS - STREET	General Fund	4,580.88
				Total for Payment No.:		4,580.88

Payment No: 035738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590859	4255591304	UNIFORM SERVICES	General Fund	60.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590863	4256360409	UNIFORM SERVICES	General Fund	125.11
2026-02-06	CINTAS CORP #630	00591055	4257102890	UNIFORMS	General Fund	56.11
2026-02-06	CINTAS CORP #630	00591057	4256731386	UNIFORMS	General Fund	209.95
2026-02-06	CINTAS CORP #630	00591058	4256360384	UNIFORMS	General Fund	155.25
2026-02-06	CINTAS CORP #630	00591052	4256530781	Safewasher SVC	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591052	4256530781	Uniforms	Fleet Operation Fund	420.63
2026-02-06	CINTAS CORP #630	00591064	4255752816	Uniform	Fleet Operation Fund	327.08
2026-02-06	CINTAS CORP #630	00591064	4255752816	Safe Washer SVC	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591067	4254381082	Uniform	Fleet Operation Fund	323.12
2026-02-06	CINTAS CORP #630	00591067	4254381082	Service Washer	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591070	4255134628	Uniforms	Fleet Operation Fund	323.71
2026-02-06	CINTAS CORP #630	00591070	4255134628	Safewasher SVC	Fleet Operation Fund	77.56
				Total for Payment No.:		2,311.77

Payment No: 035547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590347	213965	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	4,568.81
				Total for Payment No.:		4,568.81

Payment No: 731357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WEST COAST ARBORISTS INC	00590369	237671	4 AUTUMN BLAZE TREES 1 ZELKOVA	Cemetery	1,395.90
2026-01-16	WEST COAST ARBORISTS INC	00590369	237671	TREE PLANTING SERVICES	Cemetery	3,160.00
				Total for Payment No.:		4,555.90

Payment No: 731311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HOME DEPOT SUPPLY	00590450	9244132597	JANITORIAL SUPPLIES	General Fund	365.33
2026-01-16	HOME DEPOT SUPPLY	00590451	9244132598	JANITORIAL SUPPLIES	General Fund	1,656.08
2026-01-16	HOME DEPOT SUPPLY	00590452	9244185546	JANITORIAL SUPPLIES	General Fund	480.10
2026-01-16	HOME DEPOT SUPPLY	00590453	9244202414	JANITORIAL SUPPLIES	General Fund	27.81
2026-01-16	HOME DEPOT SUPPLY	00590454	9244226005	JANITORIAL SUPPLIES	General Fund	19.28
2026-01-16	HOME DEPOT SUPPLY	00590456	9244412469	JANITORIAL SUPPLIES	General Fund	1,769.75
2026-01-16	HOME DEPOT SUPPLY	00590457	9244412470	JANITORIAL SUPPLIES	General Fund	224.06
				Total for Payment No.:		4,542.41

Payment No: 035478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRUSTMARK VOLUNTARY BENEFIT	00590423	11/23/25-12/20/25	LONG TERM CARE PREM B2523-24	Payroll Liability&ClearingAcct	4,534.50
				Total for Payment No.:		4,534.50

Payment No: 731700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	FIRE FIRSTNET WIRELESS	General Fund	3,981.81
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	STADIUM FIRSTNET WIRELESS	General Fund	244.44
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.62
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	EMERGENCY SVCS WIRELESS	General Fund	51.00
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	PARKS - GYMNASTICS CENTER	General Fund	43.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	LIBRARY - BOOKMOBILE	General Fund	43.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.62
				Total for Payment No.:		4,506.71

Payment No: 731766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PACIFIC COAST PETROLEUM INC.	00590855	164849	FUEL - STOCK	Fleet Operation Fund	4,453.72
				Total for Payment No.:		4,453.72

Payment No: 731280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	FD FIRSTNET WIRELESS	General Fund	3,921.99
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.07
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	EMERGENCY SVCS WIRELESS	General Fund	50.44
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	PARKS FIRSTNET WIRELESS	General Fund	43.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	LIBRARY BOOKMOBILE WIRELESS	General Fund	43.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.07
				Total for Payment No.:		4,440.73

Payment No: 731578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	QUADIENT, INC.	00591149	62479673	STANDARD MAINTENANCE ? TABBER	General Fund	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 035644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CARAHSOFT TECHNOLOGY CORP	00591207	IN2175276	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	4,398.17
				Total for Payment No.:		4,398.17

Payment No: 731712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CALIFORNIA WATER EFFICIENCY	00590966	MD-2026-1123	2026 MEMBERSHIP DUES	Water Utility	4,395.63
				Total for Payment No.:		4,395.63

Payment No: 731301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FERGUSON INDUSTRIAL	00590400	1908253	1ST CHECK MODULE FOR A WATTS:	Water Utility	4,363.79
				Total for Payment No.:		4,363.79

Payment No: 731783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY	00590680	18040JAN2026	Restricted Application Permit	General Fund	3,916.00
2026-02-06	SANTA CLARA VALLEY	00590680	18040JAN2026	Roadway Worker Protection FEE	General Fund	390.00
				Total for Payment No.:		4,306.00

Payment No: 731725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELITE MAINTENANCE INC	00591696	5038	SWEEPING AND CLEANING SERVICES	General Fund	4,302.95
				Total for Payment No.:		4,302.95

Payment No: 035557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WINDSTREAM	00589726	77325601	VOIP PHONE SERVICE	Information Technology Service	4,278.47
				Total for Payment No.:		4,278.47

Payment No: 731254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GEOSYNTEC CONSULTANTS, INC	00590439	651947	PROFESSIONAL ENGINEEERING SERV	General Fund	4,244.90
				Total for Payment No.:		4,244.90

Payment No: 731775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		4,230.85

Payment No: 731774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591914	127595	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	112.90
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	61.78
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	165.48
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	167.32
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	44.12
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,315.97
2026-02-06	REED & GRAHAM INC	00590800	127047	MATERIALS - STREET	General Fund	257.25
2026-02-06	REED & GRAHAM INC	00590800	127047	MATERIALS - STREET	General Fund	345.00
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Water Utility	24.71
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Water Utility	66.19
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Water Utility	66.92
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Water Utility	17.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Water Utility	526.39
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.54
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.74
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	4.41
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	6.18
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	131.60
				Total for Payment No.:		3,347.14

Payment No: 035701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THERMAL MECHANICAL INC	00591270	94280	CITY HALL	Public Buildings	1,367.00
2026-01-30	THERMAL MECHANICAL INC	00591271	94353	CENTRAL LIBRARY (T)	General Fund	47.75
2026-01-30	THERMAL MECHANICAL INC	00591271	94353	CENTRAL LIBRARY	General Fund	2,785.06
				Total for Payment No.:		4,199.81

Payment No: 035759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRAINGER-SAN JOSE	00590802	9768191760	MATERIALS - STREET	General Fund	302.72
2026-02-06	GRAINGER-SAN JOSE	00591123	9761403253	TOILET ASSEMBLIES	General Fund	395.69
2026-02-06	GRAINGER-SAN JOSE	00591124	9763222040	VARIOUS TOOLS	General Fund	790.85
2026-02-06	GRAINGER-SAN JOSE	00591124	9763222040	SHIPPING	General Fund	30.00
2026-02-06	GRAINGER-SAN JOSE	00590848	9767858765	PARTS - STOCK	Fleet Operation Fund	35.58
				Total for Payment No.:		1,554.84

Payment No: 731272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF TOXIC SUBSTANCE CNTRL	00589736	25SM2163	SC GATEWAY JUL-SEP2025	Public Buildings	4,124.87
				Total for Payment No.:		4,124.87

Payment No: 731407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DAIKIN APPLIED	00590837	3568409	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,408.25
2026-01-23	DAIKIN APPLIED	00590845	3565888	AS NEEDED REPAIR	Public Buildings	2,520.00
2026-01-23	DAIKIN APPLIED	00590938	3565724	TRUCK CHARGE	Public Buildings	-150.00
2026-01-23	DAIKIN APPLIED	00590941	3565716	LABOR	Public Buildings	-2,520.00
2026-01-23	DAIKIN APPLIED	00590941	3565716	TRUCK CHARGE	Public Buildings	-150.00
				Total for Payment No.:		4,108.25

Payment No: 731577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PRINCIPAL CUSTODY SOLUTIONS	00591206	13775251	CUSTODY SERVICES AND SAFEKEEPI	General Fund	4,083.25
				Total for Payment No.:		4,083.25

Payment No: 731382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TIA JUANITAS MEXICAN FOOD LLC	00590897	1002	FOOD SERVICE	General Fund	4,074.22
				Total for Payment No.:		4,074.22

Payment No: 731752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KNOWLAND GROUP, LLC	00591730	00312262	UNLIMITED MARKETS JAN26-MAR26	Deposit Funds.	4,002.00
				Total for Payment No.:		4,002.00

Payment No: 731446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RIGHT ANGLE DESIGN	00590895	6946	2026 SC CALENDAR DESIGN	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 731341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STEVEN DOLEZAL	00589943	12-25	Psych Services	General Fund	3,990.00
				Total for Payment No.:		3,990.00

Payment No: 035739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CLEARBLU ENVIRONMENTAL	00591695	35161	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	3,788.06
2026-02-06	CLEARBLU ENVIRONMENTAL	00591695	35161	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	183.33
				Total for Payment No.:		3,971.39

Payment No: 035578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CAPTIVATE BILLING	00590917	SC-2025-11	CAPTIVATE BILLING - AMBULANCE	General Fund	3,911.20
				Total for Payment No.:		3,911.20

Payment No: 035530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MT TIRE SERVICE, LLC	00590309	37606	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	432.14
2026-01-16	MT TIRE SERVICE, LLC	00590309	37606	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-16	MT TIRE SERVICE, LLC	00590311	37623	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	600.19
2026-01-16	MT TIRE SERVICE, LLC	00590311	37623	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MT TIRE SERVICE, LLC	00590312	37662	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	275.00
2026-01-16	MT TIRE SERVICE, LLC	00590312	37662	CA TIRE TAX	Fleet Operation Fund	1.75
2026-01-16	MT TIRE SERVICE, LLC	00590327	36050	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-01-16	MT TIRE SERVICE, LLC	00590327	36050	TIRES	Fleet Operation Fund	185.51
2026-01-16	MT TIRE SERVICE, LLC	00590341	37634	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	105.00
2026-01-16	MT TIRE SERVICE, LLC	00590342	37637	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-01-16	MT TIRE SERVICE, LLC	00590343	37638	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-01-16	MT TIRE SERVICE, LLC	00590344	37656	TIRES	Fleet Operation Fund	1,952.05
2026-01-16	MT TIRE SERVICE, LLC	00590344	37656	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-16	MT TIRE SERVICE, LLC	00590345	37741	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-01-16	MT TIRE SERVICE, LLC	00590346	37784	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
				Total for Payment No.:		3,907.14

Payment No: 731345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUPERCO SPECIALTY PRODUCTS	00590441	PSI649306	JANITORIAL AND MAINTENANCE SUP	General Fund	3,720.26
2026-01-16	SUPERCO SPECIALTY PRODUCTS	00590441	PSI649306	JANITORIAL AND MAINTENANCE SUP	General Fund	144.50
				Total for Payment No.:		3,864.76

Payment No: 035503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS FIRE PROTECTION #F44	00590356	0F44863647	CUSTOMER #3717 TRITON MUSEUM	Public Buildings	161.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS FIRE PROTECTION #F44	00590356	0F44863647	CUSTOMER #3717 TRITON MUSEUM	Public Buildings	181.89
2026-01-16	CINTAS FIRE PROTECTION #F44	00590357	0F44863646	CUSTOMER #36538 TASMAN GARAGE	General Fund	1,674.57
2026-01-16	CINTAS FIRE PROTECTION #F44	00590357	0F44863646	CUSTOMER #36538 TASMAN GARAGE	General Fund	1,610.87
				Total for Payment No.:		3,629.25

Payment No: 731423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KONE INC	00590267	871900098	SCCC	Convention Cnt Maintenance Dis	156.40
2026-01-23	KONE INC	00590268	871900099	COMMERCE PLAZA JAN 2026	Public Buildings	491.16
2026-01-23	KONE INC	00590267	871900098	CITY HALL	General Fund	78.20
2026-01-23	KONE INC	00590267	871900098	CENTRAL LIB	General Fund	478.02
2026-01-23	KONE INC	00590267	871900098	PD	General Fund	448.68
2026-01-23	KONE INC	00590267	871900098	GUN RANGE	General Fund	34.80
2026-01-23	KONE INC	00590267	871900098	SENIOR CENTER	General Fund	308.79
2026-01-23	KONE INC	00590267	871900098	BERMAN	General Fund	78.20
2026-01-23	KONE INC	00590267	871900098	TASMAN	General Fund	1,252.90
2026-01-23	KONE INC	00590267	871900098	FS 2	General Fund	130.79
2026-01-23	KONE INC	00590267	871900098	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 731428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MEMORIAL IMPRESSIONS INC.	00590235	27287	INSCRIPTION/INSTALLMENTS SERV	Cemetery	3,616.00
				Total for Payment No.:		3,616.00

Payment No: 731762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MIWALL CORPORATION	00591679	1014551	ITEM: 81505C: HORN 6.5 CREED 1	General Fund	2,716.78
2026-02-06	MIWALL CORPORATION	00591679	1014551	ITEM 81485C: HORN 6.5 CREED 14	General Fund	844.63
2026-02-06	MIWALL CORPORATION	00591679	1014551	ESTIMATED SHIPPING	General Fund	50.00
				Total for Payment No.:		3,611.41

Payment No: 731424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LC ACTION POLICE SUPPLY	00590194	479674	New Hire EQ	General Fund	421.16
2026-01-23	LC ACTION POLICE SUPPLY	00590197	5735901	Outer Vest - Goularte	General Fund	337.20
2026-01-23	LC ACTION POLICE SUPPLY	00590231	479359	K9 vest for Wicht	General Fund	2,850.09
				Total for Payment No.:		3,608.45

Payment No: 003937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	REPLACEMENT BENEFIT FUND	00591431	100000018167302	REPLACEMENT BENEFIT CHARGES	General Fund	3,588.43
				Total for Payment No.:		3,588.43

Payment No: 035531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MUNICIPAL MAINTENANCE EQUIPMNT	00589705	043638	PARTS - V3599	Fleet Operation Fund	626.43
2026-01-16	MUNICIPAL MAINTENANCE EQUIPMNT	00589705	043638	LABOR - V3599	Fleet Operation Fund	2,961.15
				Total for Payment No.:		3,587.58

Payment No: 731613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591062	0008477881-0	ISC PROJ P000474227 ENGR	Parks And Recreation	3,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADVNC		
				Total for Payment No.:		3,500.00

Payment No: 035619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590954	7008046812-CEMETERY	OFFICE SUPPLIES	Cemetery	73.35
2026-01-23	STAPLES ADVANTAGE	00590954	7008046812-CEMETERY	OFFICE SUPPLIES	Cemetery	-124.39
2026-01-23	STAPLES ADVANTAGE	00590953	7008046812-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	140.29
2026-01-23	STAPLES ADVANTAGE	00590955	7008046812-CITYATTY	OFFICE SUPPLIES	General Fund	51.25
2026-01-23	STAPLES ADVANTAGE	00590956	7008046812-CMO	OFFICE SUPPLIES	General Fund	179.40
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	71.58
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	50.50
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	18.22
2026-01-23	STAPLES ADVANTAGE	00590961	7008046812-MUNISVC	OFFICE SUPPLIES	General Fund	46.29
2026-01-23	STAPLES ADVANTAGE	00590962	7008046812-PLANNING	OFFICE SUPPLIES	General Fund	50.54
2026-01-23	STAPLES ADVANTAGE	00590962	7008046812-PLANNING	OFFICE SUPPLIES	General Fund	46.66
2026-01-23	STAPLES ADVANTAGE	00590963	7008046812-SRCTR	OFFICE SUPPLIES	General Fund	442.33
2026-01-23	STAPLES ADVANTAGE	00590964	7008046812-WATER	OFFICE SUPPLIES	Water Utility	204.86
2026-01-23	STAPLES ADVANTAGE	00590964	7008046812-WATER	OFFICE SUPPLIES	Sewer Utility	204.86
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	19.27
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	-19.27
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	341.23
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	149.16
				Total for Payment No.:		1,946.13

Payment No: 731738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590797	0024677020-003	MATERIALS - STREET	General Fund	98.22
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590798	0024247773-002	MATERIALS - STREET	General Fund	2,681.65
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590801	0024677020-002	MATERIALS - STREET	General Fund	646.97
				Total for Payment No.:		3,426.84

Payment No: 731427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MALLORY SAFETY & SUPPLY LLC	00590907	6327069	CLASS B FIRST AID KITS	Water Utility	1,694.17
2026-01-23	MALLORY SAFETY & SUPPLY LLC	00590907	6327069	CLASS B FIRST AID KITS	Sewer Utility	1,694.16
				Total for Payment No.:		3,388.33

Payment No: 731411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FIRE AND RICE LLC	00590899	000212	FOOD SERVICE	General Fund	3,363.59
				Total for Payment No.:		3,363.59

Payment No: 731631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	C2R ENGINEERING, INC.	00591561	65028-14 UTILITY REFUND	UTILITY REFUND	General Fund	3,306.18
				Total for Payment No.:		3,306.18

Payment No: 035606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00589804	044845	LABOR - V3182	Fleet Operation Fund	893.25
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00589804	044845	SHOP SUPPLY FEE	Fleet Operation Fund	97.48
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00590286	044891	LABOR - V3413	Fleet Operation Fund	2,054.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00590286	044891	SHOP SUPPLY FEE - V3413	Fleet Operation Fund	224.17
				Total for Payment No.:		3,269.15

Payment No: 731658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PACIFIC SURFACING LLC	00591528	24519-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,267.48
				Total for Payment No.:		3,267.48

Payment No: 731690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Parts V#3464 WO# 159803	Fleet Operation Fund	1,526.52
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Labor	Fleet Operation Fund	1,360.00
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Gas, Oil & Grease	Fleet Operation Fund	300.00
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Haz Waste	Fleet Operation Fund	20.00
				Total for Payment No.:		3,206.52

Payment No: 035558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SVP UNIT 9E	00591007	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 731656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	M4 TERMINALS LLC	00591558	61935-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,183.72
				Total for Payment No.:		3,183.72

Payment No: 731508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BANK UP CORP	00590198	6991	OUTSOURCE CASH RECEIPTS	General Fund	3,156.68
				Total for Payment No.:		3,156.68

Payment No: 035480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	4IMPRINT	00590440	14543729	BUBBLES	General Fund	600.19
2026-01-16	4IMPRINT	00590440	14543729	ROUND MINT TIN	General Fund	473.60
2026-01-16	4IMPRINT	00590440	14543729	SANITIZER	General Fund	561.99
2026-01-16	4IMPRINT	00590440	14543729	YO YO	General Fund	419.04
2026-01-16	4IMPRINT	00590440	14543729	OPTIC WAND	General Fund	895.81
2026-01-16	4IMPRINT	00590440	14543729	FREIGHT NON TAX	General Fund	178.94
				Total for Payment No.:		3,129.57

Payment No: 731404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CORE & MAIN LP	00590946	Y043925	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility	1,148.48
2026-01-23	CORE & MAIN LP	00590946	Y043925	CLAMP, FULL CIRCLE, 8IN X 15IN	Water Utility	807.11
2026-01-23	CORE & MAIN LP	00590946	Y043925	DISMANTLING JOINT 4 INCH, HYMA	Water Utility	1,152.32
				Total for Payment No.:		3,107.91

Payment No: 731449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SESAC LLC	00590252	10875805	Cultural Comm. Music License	General Fund	499.95
2026-01-23	SESAC LLC	00590252	10875805	CRC Music License	General Fund	2,030.10
2026-01-23	SESAC LLC	00590252	10875805	Library Music License	General Fund	499.95
				Total for Payment No.:		3,030.00

Payment No: 731516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIFORNIA STATE LANDS COMMISSION	00590558	A_5475 MINIMUM EXPENSE DEPOSIT	LAND LEASE 5252 RENEWAL	Sewer Utility	3,025.00
				Total for Payment No.:		3,025.00

Payment No: 731334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,512.51
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Water Utility	604.99
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	151.25
				Total for Payment No.:		2,268.75

Payment No: 731316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KONE INC	00589770	871703547	COMMERCE PLAZA JUNE 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589771	1158964342	COMMERCE PLAZA REPAIR	Public Buildings	1,054.44
2026-01-16	KONE INC	00589772	871787139	COMMERCE PLAZA SEPT 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589773	871816177	COMMERCE PLAZA OCT 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589774	871870552	COMMERCE PLAZA DEC 2025	Public Buildings	491.16
				Total for Payment No.:		3,019.08

Payment No: 731396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ASCO POWER SERVICES INC	00590742	1862175	ATS REPLACEMENT SERRA TANK	Water Utility	3,006.94
				Total for Payment No.:		3,006.94

Payment No: 731502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ACCREDIT SOLUTIONS INC	00590860	INV-01580	NFL Games Platform License	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 731751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KELLY SPICERS STORES	00590936	12126561	Paper for PD	General Fund	2,954.56
				Total for Payment No.:		2,954.56

Payment No: 731600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRUCK VAULT	00590674	294385	PARTS - V3740	Vehicle Replacement Fund	2,938.13
				Total for Payment No.:		2,938.13

Payment No: 035803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Task 1: Project Initiation/Man	Parks And Recreation	72.50
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Task 5: Development of Final P	Parks And Recreation	1,117.15
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Contingency	Parks And Recreation	1,035.00
2026-02-06	WALLACE ROBERTS & TODD LLC	00591787	0000060	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	656.26
				Total for Payment No.:		2,880.91

Payment No: 731321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MITCHELL 1	00590399	M1Q000002921-1	AUTO MAINTENANCE	Fleet Operation Fund	2,851.20
				Total for Payment No.:		2,851.20

Payment No: 035696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SCOTT'S PPE RECON INC	00591301	40359	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	84.03
2026-01-30	SCOTT'S PPE RECON INC	00591301	40359	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	1,705.00
2026-01-30	SCOTT'S PPE RECON INC	00591302	40455	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	30.56
2026-01-30	SCOTT'S PPE RECON INC	00591302	40455	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	1,014.50
				Total for Payment No.:		2,834.09

Payment No: 731597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TMC SHOOTING RANGE SPECIALISTS	00590685	2601	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 035564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PUBLIC SAFETY NON-SWORN	00591004	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 035598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KEPT COMPANIES	00590751	X-D127140	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,777.97
				Total for Payment No.:		1,777.97

Payment No: 035643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAPTIVATE BILLING	00591320	SC-2025-12	CAPTIVATE BILLING - AMBULANCE	General Fund	2,786.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,786.83

Payment No: 731469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WORKMAN GLOVE & SAFETY INC	00590298	51177	MATERIALS - STREET	General Fund	2,759.44
				Total for Payment No.:		2,759.44

Payment No: 731281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BANK UP CORP	00589732	6953	OUTSOURCE CASH RECEIPTS	General Fund	2,742.20
				Total for Payment No.:		2,742.20

Payment No: 035508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DLT SOLUTIONS LLC	00590375	SI717695	ARCHITECTURE ENGINEERING & CON	General Government - Other	2,707.46
				Total for Payment No.:		2,707.46

Payment No: 731437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PINE CONE LUMBER CO	00590177	299742	CA LPA 1.00%	General Fund	24.48
2026-01-23	PINE CONE LUMBER CO	00590177	299742	LUMBER	General Fund	2,671.25
				Total for Payment No.:		2,695.73

Payment No: 731448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA WEEKLY	00590923	1250271	GPA FOR HRI UPDATE	General Fund	1,596.00
				Total for Payment No.:		1,596.00

Payment No: 731549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	IMPERIAL DADE WEST COAST	00591201	40299360	Janitorial Supplies	General Fund	2,675.20
				Total for Payment No.:		2,675.20

Payment No: 035720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIANT INSURANCE SVCS INC	00591184	3183734	Safety Consultant Services	General Fund	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 035686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PENINSULA BUILDING MATERIALS	00591081	267341	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591082	267394	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591084	267436	MATERIALS	General Fund	425.59
2026-01-30	PENINSULA BUILDING MATERIALS	00591085	267561	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591086	536731	CHARGES	General Fund	38.30
				Total for Payment No.:		2,591.82

Payment No: 035514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRAINGER-SAN JOSE	00589767	9746700179	CRC HVAC	General Fund	554.40
2026-01-16	GRAINGER-SAN JOSE	00589768	9746700161	SUPPLIES	General Fund	251.38
				Total for Payment No.:		805.78

Payment No: 035560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF SANTA CLARA EMPLOYEES	00591005	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	2,526.00
				Total for Payment No.:		2,526.00

Payment No: 731797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUNNYVALE FORD	00591175	269322	PARTS - V2975	Fleet Operation Fund	306.54
2026-02-06	SUNNYVALE FORD	00591176	F0CS898868	LABOR/MISC - V3536	Fleet Operation Fund	1,692.73
2026-02-06	SUNNYVALE FORD	00591176	F0CS898868	PARTS/GOG - V3536	Fleet Operation Fund	510.61
				Total for Payment No.:		2,509.88

Payment No: 035797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUEPOINT SOLUTIONS, LLC	00591911	48725	ACCELA SUPPORT - DEC 2025	Fire CUPA program Fund	2,500.61
				Total for Payment No.:		2,500.61

Payment No: 731456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYN-TECH SYSTEMS INC	00587936	325344	LIMITED MAINTENANCE	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 731356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WATERWORKS INDUSTRIES, INC	00590355	27754	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 731800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted].	[redacted]
				Total for Payment No.:		2,460.00

Payment No: 731595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SUNNYVALE FORD	00590633	269077	PARTS - V3537	Fleet Operation Fund	153.45
2026-01-30	SUNNYVALE FORD	00590635	269078	PARTS - V3356	Fleet Operation Fund	156.63
2026-01-30	SUNNYVALE FORD	00590637	268933-1	PARTS - V3533	Fleet Operation Fund	408.89
2026-01-30	SUNNYVALE FORD	00590647	268857	PARTS - V3532	Fleet Operation Fund	179.46
2026-01-30	SUNNYVALE FORD	00590648	268933	PARTS - V3533	Fleet Operation Fund	501.39
2026-01-30	SUNNYVALE FORD	00590659	268787	PARTS - STOCK	Fleet Operation Fund	562.12
2026-01-30	SUNNYVALE FORD	00590660	268821	PARTS - V3532	Fleet Operation Fund	39.54
2026-01-30	SUNNYVALE FORD	00590682	F0CS898778	PARTS - V3333	Fleet Operation Fund	94.78
2026-01-30	SUNNYVALE FORD	00590682	F0CS898778	LABOR + MISC - V3333	Fleet Operation Fund	307.23
				Total for Payment No.:		2,403.49

Payment No: 731421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00590165	SC19-12	CLIENT# SC19 SESSION# 17-21	General Fund	2,000.00
2026-01-23	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00590167	SC19-13	CLIENT# SC19 SESSION# 22	General Fund	400.00
				Total for Payment No.:		2,400.00

Payment No: 731461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRIO COMMUNITY MEALS, LLC	00590051	INV2230074843	SRNUT DECEMBER 15 WEEK	Park and Rec Opr GrantTst Fund	2,379.00
				Total for Payment No.:		2,379.00

Payment No: 731417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HOSAM HAGGAG	00590877	REFUND AR ITEM - CIT26048RF	AR CREDIT BALANCE REFUND	General Fund	786.00
2026-01-23	HOSAM HAGGAG	00590878	REFUND AR ITEM -	AR CREDIT BALANCE REFUND	General Fund	786.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			CIT26050RF			
2026-01-23	HOSAM HAGGAG	00590879	REFUND AR ITEM - CIT26352-CDDRF	AR CREDIT BALANCE REFUND	General Fund	786.00
				Total for Payment No.:		2,358.00

Payment No: 035769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KEPT COMPANIES	00591698	X-D140854	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,308.76
				Total for Payment No.:		1,308.76

Payment No: 035789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SPORTS, FITNESS & KARATE INC	00591749	SCPR OCT-DEC 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	2,299.44
				Total for Payment No.:		2,299.44

Payment No: 731590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STANFORD HOSPITAL AND CLINICS	00590591	10003133	MED DIRECTOR SVCS - JAN	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 731453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STANFORD HOSPITAL AND CLINICS	00590142	10002970	MEDICAL DIRECTOR SERVICES DEC	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 035624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590752	213990	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	282.90
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590753	213991	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	363.55
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590754	213992	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	286.64
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590755	213993	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590756	213994	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590757	213995	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590758	213996	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590759	213997	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	269.43
				Total for Payment No.:		2,241.32

Payment No: 731322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MOUNTAIN VIEW GARDEN CENTER	00589675	118970	MATERIALS - P&B	General Fund	730.59
2026-01-16	MOUNTAIN VIEW GARDEN CENTER	00589676	118961	MATERIALS - P&B	General Fund	1,461.18
				Total for Payment No.:		2,191.77

Payment No: 035672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LEHR	00590681	SI127473	PARTS - V3587	Fleet Operation Fund	1,061.49
2026-01-30	LEHR	00590678	SI127846	PARTS - V3588	Fleet Operation Fund	1,095.28
				Total for Payment No.:		2,156.77

Payment No: 731363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BKF ENGINEERS	00590762	25120617	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	2,154.60
				Total for Payment No.:		2,154.60

Payment No: 731451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHIFT IN PERSPECTIVE, INC.	00590171	2a	CLIENT# 333007 SESSION# 6-11	General Fund	2,125.00
				Total for Payment No.:		2,125.00

Payment No: 035501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS CORP #630	00589756	4251824258	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00589758	4252580791	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00589760	4253392632	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00590078	4254254710	DEC 2025 WTR UNIFORM SVC	Water Utility	477.69
2026-01-16	CINTAS CORP #630	00590079	4254941378	DEC 2025 WTR UNIFORM SVC	Water Utility	477.69
2026-01-16	CINTAS CORP #630	00590082	4253557312	DEC 2025 WTR UNIFORM SVC	Water Utility	479.67
2026-01-16	CINTAS CORP #630	00590078	4254254710	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
2026-01-16	CINTAS CORP #630	00590079	4254941378	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
2026-01-16	CINTAS CORP #630	00590082	4253557312	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
				Total for Payment No.:		2,120.91

Payment No: 035521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INFOSEND INC	00589785	298052	TAX & LICENSE MAILING SERVICES	General Fund	197.02
2026-01-16	INFOSEND INC	00589785	298052	T& L MAILING SERVICES NON TAX	General Fund	1,873.56
				Total for Payment No.:		2,070.58

Payment No: 731359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,060.00

Payment No: 731455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNNYVALE FORD	00590057	268367	PARTS - V3201	Fleet Operation Fund	200.74
2026-01-23	SUNNYVALE FORD	00590057	268367	CORE AND CA BATTERY FEE	Fleet Operation Fund	20.00
2026-01-23	SUNNYVALE FORD	00590069	268280	PARTS - V3631	Fleet Operation Fund	79.12
2026-01-23	SUNNYVALE FORD	00590074	268504	PARTS-v#3273	Fleet Operation Fund	230.86
2026-01-23	SUNNYVALE FORD	00590077	268573	PARTS-V#.547	Fleet Operation Fund	129.08
2026-01-23	SUNNYVALE FORD	00590077	268573	CA BATT FEE	Fleet Operation Fund	2.18
2026-01-23	SUNNYVALE FORD	00590080	268360	PARTS-V#SVAC5	Fleet Operation Fund	160.59
2026-01-23	SUNNYVALE FORD	00590281	268557	PARTS - V3466	Fleet Operation Fund	175.69
2026-01-23	SUNNYVALE FORD	00590292	268729	PARTS - STOCK	Fleet Operation Fund	173.15
2026-01-23	SUNNYVALE FORD	00590293	268668	ANTI-FR	Fleet Operation Fund	398.28
				Total for Payment No.:		1,569.69

Payment No: 731739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590799	0023971742-001	MATERIALS - STREET	General Fund	2,030.61
				Total for Payment No.:		2,030.61

Payment No: 035651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CSG CONSULTANTS INC	00591256	64519	DESIGN SERVICES - AS-NEEDED PL	Water Utility	2,016.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,016.00

Payment No: 731670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WHITECLIFF CUSTOM POOL CARE	00591562	65030-18 UTILITY REFUND	UTILITY REFUND	General Fund	1,992.05
				Total for Payment No.:		1,992.05

Payment No: 035599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KNORR SYSTEMS INC	00590179	290068	POOL LIFT OPERATOR	General Fund	1,904.13
2026-01-23	KNORR SYSTEMS INC	00590179	290068	SHIPPING	General Fund	65.22
				Total for Payment No.:		1,969.35

Payment No: 731519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COGENT COMMUNICATIONS	00590629	CITYOFSA00023JAN2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 035513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOODYEAR COMMERCIAL TIRE & SERVICE	00589679	184-1103596	PARTS - STOCK	Fleet Operation Fund	1,942.43
2026-01-16	GOODYEAR COMMERCIAL TIRE & SERVICE	00589679	184-1103596	CA TIRE FEE	Fleet Operation Fund	5.25
				Total for Payment No.:		1,947.68

Payment No: 035541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SHAPE INC.	00590083	60135B46812	LEAK DETECTOR UNITS TAX	Sewer Utility	460.51
2026-01-16	SHAPE INC.	00590083	60135B46812	LEAK DETECTOR UNITS	Sewer Utility	1,480.00
				Total for Payment No.:		1,940.51

Payment No: 731332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PLAYAWAY PRODUCTS LLC	00589624	519669	1231 JUV PW	General Fund	1,767.29
2026-01-16	PLAYAWAY PRODUCTS LLC	00589625	520153	1231 JUV PW	General Fund	167.92
				Total for Payment No.:		1,935.21

Payment No: 731704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY PRO	00591750	28219	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	1,920.49
				Total for Payment No.:		1,920.49

Payment No: 731701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T MOBILITY	00590976	287354097878X01192026	PD MDC FIRSTNET WIRELESS	General Fund	1,903.00
				Total for Payment No.:		1,903.00

Payment No: 035633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591268	S137109	PD -001-7745-87600-(I)6678 (T)	General Fund	38.20
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591266	S137402	PD - 001-7745-87600-(I)6678	General Fund	420.00
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591267	S137362	PD - 001-7745-87600-(I)6678	General Fund	1,229.81
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591268	S137109	PD - 001-7745-87600-(I)6678	General Fund	140.00
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591269	A761644	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,888.01

Payment No: 731409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FAST UNDERCAR SANTA CLARA	00590064	6981	PARTS - V2899	Fleet Operation Fund	118.66
2026-01-23	FAST UNDERCAR SANTA CLARA	00590064	6981	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-01-23	FAST UNDERCAR SANTA CLARA	00590065	6735	PARTS - STOCK	Fleet Operation Fund	717.91
2026-01-23	FAST UNDERCAR SANTA CLARA	00590065	6735	CA BATTERY FEE	Fleet Operation Fund	8.00
2026-01-23	FAST UNDERCAR SANTA CLARA	00590066	6487	PARTS - V3697	Fleet Operation Fund	368.36
2026-01-23	FAST UNDERCAR SANTA CLARA	00590081	7865	PARTS-V#3575	Fleet Operation Fund	208.12
2026-01-23	FAST UNDERCAR SANTA CLARA	00590081	7865	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-23	FAST UNDERCAR SANTA CLARA	00590273	7899	PARTS - V3415	Fleet Operation Fund	7.82
2026-01-23	FAST UNDERCAR SANTA CLARA	00590274	7134	PARTS - V3404	Fleet Operation Fund	136.97
2026-01-23	FAST UNDERCAR SANTA CLARA	00590275	9046	PARTS - V3696	Fleet Operation Fund	258.74
2026-01-23	FAST UNDERCAR SANTA CLARA	00590294	6621	PARTS - EXCHANGE	Fleet Operation Fund	234.38
2026-01-23	FAST UNDERCAR SANTA CLARA	00590295	6800	CREDIT (INV 4797 / 1966)	Fleet Operation Fund	-245.01
				Total for Payment No.:		1,818.13

Payment No: 731467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNIQUE TOWING	00590116	25-277467	TOW TO OAKLAND	General Fund	610.50
2026-01-23	UNIQUE TOWING	00590124	T284260	TOW BILL	General Fund	310.00
2026-01-23	UNIQUE TOWING	00590129	T284461	TOW FEES	General Fund	465.00
2026-01-23	UNIQUE TOWING	00589802	25-283957	TOWING - V3576	Fleet Operation Fund	271.25
2026-01-23	UNIQUE TOWING	00589803	25-283910	TOWING - V3576	Fleet Operation Fund	155.00
				Total for Payment No.:		1,811.75

Payment No: 035493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA PL SERVICES	00589708	35108		General Fund	1,780.00
				Total for Payment No.:		1,780.00

Payment No: 731567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ORLANDI TRAILER INC	00590668	238173	PARTS - V3331	Fleet Operation Fund	345.56
2026-01-30	ORLANDI TRAILER INC	00590668	238173	ENV FEE + LABOR V3331	Fleet Operation Fund	1,434.15
				Total for Payment No.:		1,779.71

Payment No: 035791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STAPLES ADVANTAGE	00591511	7008217555-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	219.73
2026-02-06	STAPLES ADVANTAGE	00591512	7008217555-CITYCLERK	OFFICE SUPPLIES	General Fund	328.52
2026-02-06	STAPLES ADVANTAGE	00591513	7008217555-CMO	OFFICE SUPPLIES	General Fund	43.28
2026-02-06	STAPLES ADVANTAGE	00591517	7008217555-WATER	OFFICE SUPPLIES	Water Utility	54.54
2026-02-06	STAPLES ADVANTAGE	00591517	7008217555-WATER	OFFICE SUPPLIES	Sewer Utility	54.54
				Total for Payment No.:		700.61

Payment No: 731438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PRINTS CHARLES REPROGRAPHICS	00590251	121457	PLANS & SPECS CE 23-24-04	Parks And Recreation	1,768.03
				Total for Payment No.:		1,768.03

Payment No: 731559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MARIE A MILLER	00590569	SCFD001	CLIENT# 001SCFD26 SESSIONS 1-7	General Fund	1,762.50
				Total for Payment No.:		1,762.50

Payment No: 731408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ENGINEERS -CITY OF SANTA CLARA	00590998	12/21/25-01/17/26	UNION DUES B2602	Payroll Liability&ClearingAcct	1,755.02
				Total for Payment No.:		1,755.02

Payment No: 035772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINCOLN AQUATICS	00590774	36172525	FREIGHT	General Fund	11.21
2026-02-06	LINCOLN AQUATICS	00590772	36174827	LIQUID CHLORINE	General Fund	1,634.15
2026-02-06	LINCOLN AQUATICS	00590774	36172525	CONNECTING ADAPTER	General Fund	84.90
				Total for Payment No.:		1,730.26

Payment No: 731718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COSTAR REALTY INFORMATION INC	00591721	123167359	COSTAR SUB DEC 2025	Deposit Funds.	860.00
2026-02-06	COSTAR REALTY INFORMATION INC	00591722	123338671	COSTAR SUB JAN 2026	Deposit Funds.	860.00
				Total for Payment No.:		1,720.00

Payment No: 035710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITAS GLOBAL INC.	00590632	INV15049620	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 731442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	843.45
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Water Utility	337.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	84.35
				Total for Payment No.:		1,265.18

Payment No: 731781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAN JOSE BMW	00590856	4423213	PARTS - STOCK	Fleet Operation Fund	1,683.86
				Total for Payment No.:		1,683.86

Payment No: 035763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,673.10

Payment No: 035760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRANITE CONSTRUCTION CO	00591090	3122600	MATERIALS - STREET	General Fund	113.14
2026-02-06	GRANITE CONSTRUCTION CO	00591090	3122600	ENVIRONMENTAL FEE	General Fund	16.37
2026-02-06	GRANITE CONSTRUCTION CO	00591091	3123132	MATERIALS - STREET	General Fund	1,030.84
2026-02-06	GRANITE CONSTRUCTION CO	00591091	3123132	ENVIRONMENTAL FEE	General Fund	32.74
2026-02-06	GRANITE CONSTRUCTION CO	00591092	3123546	MATERIALS - STREET	General Fund	341.52
2026-02-06	GRANITE CONSTRUCTION CO	00591092	3123546	ENVIRONMENTAL FEE	General Fund	16.37
2026-02-06	GRANITE CONSTRUCTION CO	00591162	3124879	MATERIALS - STREET	General Fund	103.71
2026-02-06	GRANITE CONSTRUCTION CO	00591162	3124879	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		1,671.06

Payment No: 731291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	Grading Plan Check	Building New Dvlpmnt Srvc Fee	1,428.00
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	BLD Technology Fee	General Fund	48.12
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	Advanced Planning Surcharge	General Fund	176.93
				Total for Payment No.:		1,653.05

Payment No: 731699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590974	000024675765	PD MDC WIRELESS	General Fund	1,641.51
				Total for Payment No.:		1,641.51

Payment No: 731564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590492	118232	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590493	117647	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590494	117593	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590581	119068	MATERIALS - STREET	General Fund	451.45
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590578	117573	MATERIALS - STREET	General Fund	168.05
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590579	117717	MATERIALS - TREE	General Fund	252.08
				Total for Payment No.:		1,627.82

Payment No: 731803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNIQUE TOWING	00591041	T285619	tow bill	General Fund	465.00
2026-02-06	UNIQUE TOWING	00591044	T285454	tow fees	General Fund	310.00
2026-02-06	UNIQUE TOWING	00591045	T285041	tow fees	General Fund	465.00
2026-02-06	UNIQUE TOWING	00591048	T284756	tow fees	General Fund	387.50
				Total for Payment No.:		1,627.50

Payment No: 731804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNITED SITE SERVICES INC	00590888	INV-5863190	BOWERS PORTABLE REST RM TAX	General Fund	130.95
2026-02-06	UNITED SITE SERVICES INC	00590888	INV-5863190	BOWERS PORTABLE REST RM	General Fund	1,450.00
				Total for Payment No.:		1,580.95

Payment No: 731753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KRISCH & COMPANY	00591733	58208	ACCOUNTING SVCS DEC 2025	Deposit Funds.	1,578.50
				Total for Payment No.:		1,578.50

Payment No: 035690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	R & R INDUSTRIES INC	00590488	707050	MATERIALS - STREET	General Fund	1,566.43
				Total for Payment No.:		1,566.43

Payment No: 731466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNDERGROUND REPUBLIC WATER	00590965	S100047539.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	730.92
2026-01-23	UNDERGROUND REPUBLIC WATER	00590965	S100047539.001	COUPLING, TRANSITION, 8" CLAY	Water Utility	831.46
				Total for Payment No.:		1,562.38

Payment No: 035520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INDUSTRIAL SCIENTIFIC CORP	00590550	2886149	INET GAS MONITORING SERVICES	Sewer Utility	1,532.67
				Total for Payment No.:		1,532.67

Payment No: 731313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	IMPERIAL DADE WEST COAST	00590417	39706650	Janitorial Supplies	General Fund	1,526.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,526.28

Payment No: 731791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SNAP-ON INDUSTRIAL	00591174	ARV-66918586	PARTS - SHOP	Fleet Operation Fund	1,519.35
				Total for Payment No.:		1,519.35

Payment No: 731435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORLANDI TRAILER INC	00589801	237811	PARTS - V3760 - TAXABLE	Vehicle Replacement Fund	217.57
2026-01-23	ORLANDI TRAILER INC	00589801	237811	LABOR -FEES- CA TIRE FEE-V3760	Vehicle Replacement Fund	1,293.40
				Total for Payment No.:		1,510.97

Payment No: 731326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NINYO & MOORE GEOTECHNICAL	00590367	313617	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	500.00
2026-01-16	NINYO & MOORE GEOTECHNICAL	00590368	313618	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,010.29
				Total for Payment No.:		1,510.29

Payment No: 731402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLAY PSYCHOTHERAPY	00590161	2025003	CLIENT# 2401 SESSIONS# 13-18	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 731267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRAFFIC DATA SERVICE CA, LLC	00590303	25139	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	1,480.90
				Total for Payment No.:		1,480.90

Payment No: 731584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RYLAND CUSTOM WELDING INC	00587321	10232025-5	LABOR - V#3712 WO#159495	General Fund	930.00
2026-01-30	RYLAND CUSTOM WELDING INC	00587321	10232025-5	PARTS - V#3712 WO#159495	General Fund	525.00
				Total for Payment No.:		1,455.00

Payment No: 035618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SONSRAY MACHINERY LLC	00590050	PSO207803-1	PARTS - V3508	Fleet Operation Fund	1,453.40
				Total for Payment No.:		1,453.40

Payment No: 731756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LEE & RO INC	00591651	668/35	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,432.00
				Total for Payment No.:		1,432.00

Payment No: 731415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - TAXABLE	General Fund	794.43
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - TAXABLE	General Fund	28.37
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - NONTAX	General Fund	205.00
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - NONTAX	General Fund	392.00
				Total for Payment No.:		1,419.80

Payment No: 731727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FAST UNDERCAR SANTA CLARA	00591181	15549	PARTS- V3500	Fleet Operation Fund	181.96
2026-02-06	FAST UNDERCAR SANTA CLARA	00591182	15628	PARTS - V3520	Fleet Operation Fund	328.95
2026-02-06	FAST UNDERCAR SANTA CLARA	00591049	7863	Battery	Fleet Operation Fund	208.30
2026-02-06	FAST UNDERCAR SANTA CLARA	00591049	7863	Core	Fleet Operation Fund	20.73
2026-02-06	FAST UNDERCAR SANTA CLARA	00591051	8043	Battery	Fleet Operation Fund	-208.30
2026-02-06	FAST UNDERCAR SANTA CLARA	00591051	8043	Core	Fleet Operation Fund	-20.73
2026-02-06	FAST UNDERCAR SANTA CLARA	00591093	16028	PARTS - V3362	Fleet Operation Fund	15.34
2026-02-06	FAST UNDERCAR SANTA CLARA	00591094	16021	PARTS - V3362	Fleet Operation Fund	16.76
2026-02-06	FAST UNDERCAR SANTA CLARA	00590745	13831	Parts V#3135	Fleet Operation Fund	130.28
2026-02-06	FAST UNDERCAR SANTA CLARA	00590743	13474	Parts V#3607	Fleet Operation Fund	143.08
2026-02-06	FAST UNDERCAR SANTA CLARA	00590743	13474	CA Battery Fee	Fleet Operation Fund	2.00
2026-02-06	FAST UNDERCAR SANTA CLARA	00590745	13831	CA Battery Fee	Fleet Operation Fund	2.18
2026-02-06	FAST UNDERCAR SANTA CLARA	00590746	13991	Parts V#3500	Fleet Operation Fund	26.54
2026-02-06	FAST UNDERCAR SANTA CLARA	00590747	14069	Parts Return: INV527406	Fleet Operation Fund	-43.42
2026-02-06	FAST UNDERCAR SANTA CLARA	00590747	14069	Parts Return: INV12652	Fleet Operation Fund	-21.83
2026-02-06	FAST UNDERCAR SANTA CLARA	00590744	13565	Parts V#Stock	Fleet Operation Fund	630.67
2026-02-06	FAST UNDERCAR SANTA CLARA	00590744	13565	CA Battery Fee	Fleet Operation Fund	2.00
				Total for Payment No.:		1,414.51

Payment No: 731741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HIKE2 LLC	00591593	3344	ADVOLOGIX DATA MIGRATION	General Fund	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 731418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ICONIX WATERWORKS (US) INC	00590256	U2516048915	40 G5 MONUMENT LIDS	General Fund	1,398.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,398.99

Payment No: 731395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	1241 AD BK	General Fund	15.99
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	1231 JUV BK	General Fund	396.17
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	SUPPLIES	General Fund	948.74
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	SHIPPING AND HANDLING TAXABLE	General Fund	31.58
				Total for Payment No.:		1,392.48

Payment No: 731535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FAST UNDERCAR SANTA CLARA	00590610	11393	PARTS - V3201	Fleet Operation Fund	14.80
2026-01-30	FAST UNDERCAR SANTA CLARA	00590611	11884	PARTS - V3778	Fleet Operation Fund	3.71
2026-01-30	FAST UNDERCAR SANTA CLARA	00590619	12661	PARTS - V3533	Fleet Operation Fund	12.57
2026-01-30	FAST UNDERCAR SANTA CLARA	00590620	12652	PARTS - V3544	Fleet Operation Fund	268.12
2026-01-30	FAST UNDERCAR SANTA CLARA	00590621	13049	PARTS - V3394	Fleet Operation Fund	161.91
2026-01-30	FAST UNDERCAR SANTA CLARA	00590643	10872	PARTS - STOCK	Fleet Operation Fund	772.31
2026-01-30	FAST UNDERCAR SANTA CLARA	00590643	10872	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-01-30	FAST UNDERCAR SANTA CLARA	00590644	11058	PARTS - V3496	Fleet Operation Fund	121.85
2026-01-30	FAST UNDERCAR SANTA CLARA	00590652	10655	PARTS - SVAC7	Fleet Operation Fund	35.05
				Total for Payment No.:		1,392.32

Payment No: 035523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KEPT COMPANIES	00590310	X-D117109	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,390.35
				Total for Payment No.:		1,390.35

Payment No: 035711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WAXIE SANITARY SUPPLY	00590575	83722967	KLEENLINE PAPER TOWELS	General Fund	1,385.71
				Total for Payment No.:		1,385.71

Payment No: 035747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DLT SOLUTIONS LLC	00591841	SI721001	AUTOCAD - INCLUDING SPECIALIZE	Water Utility	685.97
2026-02-06	DLT SOLUTIONS LLC	00591841	SI721001	AUTOCAD - INCLUDING SPECIALIZE	Sewer Utility	685.98
				Total for Payment No.:		1,371.95

Payment No: 035652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DANA L INGERSOLL	00590565	241-5	CLIENT # 241 SESSIONS 13-19	General Fund	1,330.00
				Total for Payment No.:		1,330.00

Payment No: 731375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LYNN LAPTALO	00590180	42848JAN2026	2026 LEAK CREDIT 1430 LINCOLN	Water Utility	1,315.37
				Total for Payment No.:		1,315.37

Payment No: 035600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LEHR	00590276	SI127349	PARTS - V3535	Fleet Operation Fund	1,087.68
2026-01-23	LEHR	00590277	SI127480	PARTS - V3827	Vehicle Replacement Fund	218.64
				Total for Payment No.:		1,306.32

Payment No: 035764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590849	183660	PARTS - V3258	Fleet Operation Fund	1,246.91
2026-02-06	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590850	183663	PARTS - V3258	Fleet Operation Fund	35.91
				Total for Payment No.:		1,282.82

Payment No: 731790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590887	01030483	15-5-8 MICRO GREEN 15	General Fund	298.14
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590876	01043526	80% Celebrity 20% Rhythm	General Fund	790.61
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590886	01046084	TURF ROYALE 50#	General Fund	183.33
				Total for Payment No.:		1,272.08

Payment No: 731735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRANICUS LLC	00591727	221910	SIMPLEVIEW CRM JAN 2026	Deposit Funds.	1,255.26
				Total for Payment No.:		1,255.26

Payment No: 035695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SAFEWAY SIGN CO	00591161	60683	MATERIALS - STREET	General Fund	1,224.38
				Total for Payment No.:		1,224.38

Payment No: 731784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA WEEKLY	00590789	1250273	PUB HRNG NOTICE GOBOND ISSUNCE	M-I General Obligation DebtSvc	1,204.00
				Total for Payment No.:		1,204.00

Payment No: 035517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00589681	183318	PARTS - V3121	Fleet Operation Fund	1,193.71
				Total for Payment No.:		1,193.71

Payment No: 035740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	FIRE 1990 WALSH AVE	General Fund	127.41
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	61.77
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	253.90
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	PARK TEEN 2446 CABRILLO AVE	General Fund	306.72
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2026-02-06	COMCAST	00591585	12/23/25AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
				Total for Payment No.:		1,179.50

Payment No: 731499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SANTA CLARA WEEKLY	00591406	1250270	CITYWIDE DESIGN STANDARDS	General Fund	1,176.00
				Total for Payment No.:		1,176.00

Payment No: 731300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FAST UNDERCAR SANTA CLARA	00589678	5203	PARTS - V3228	Fleet Operation Fund	376.39
2026-01-16	FAST UNDERCAR SANTA CLARA	00589688	4315	PARTS - V3487	Fleet Operation Fund	145.41
2026-01-16	FAST UNDERCAR SANTA CLARA	00589688	4315	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-16	FAST UNDERCAR SANTA CLARA	00589689	4674	PARTS - STOCK	Fleet Operation Fund	385.35
2026-01-16	FAST UNDERCAR SANTA CLARA	00589689	4674	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-16	FAST UNDERCAR SANTA CLARA	00589690	4797	PARTS - SVAC5	Fleet Operation Fund	234.38
				Total for Payment No.:		1,145.89

Payment No: 035703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TIFCO INDUSTRIES	00590641	72155527	PARTS - SHOP	Fleet Operation Fund	848.40
2026-01-30	TIFCO INDUSTRIES	00590638	72157794	PARTS - SHOP	Fleet Operation Fund	285.21
				Total for Payment No.:		1,133.61

Payment No: 035527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LINCOLN AQUATICS	00589911	36174039	DE POWDER	General Fund	1,115.17
				Total for Payment No.:		1,115.17

Payment No: 731436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PACIFIC COAST PETROLEUM INC.	00590272	163404	FUEL - STOCK	Fleet Operation Fund	1,060.54
				Total for Payment No.:		1,060.54

Payment No: 731331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PETERSON CAT	00589684	PC001918477	PARTS - V3321	Fleet Operation Fund	1,046.52
				Total for Payment No.:		1,046.52

Payment No: 035676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1241 AD ABK	General Fund	50.99
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1241 AD DVD	General Fund	129.29
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1235 AD DVD	General Fund	120.83
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1235 JUV DVD	General Fund	40.63
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1241 AD ABK	General Fund	264.80
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1241 AD DVD	General Fund	192.01
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1235 AD DVD	General Fund	161.20
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1235 JUV DVD	General Fund	62.17
				Total for Payment No.:		1,021.92

Payment No: 731248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ADAM WILSON	00590580	23340DEC2025	ICI HOMICIDE TRAVEL REIMB	General Fund	1,012.00
				Total for Payment No.:		1,012.00

Payment No: 035544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUMMIT UNIFORMS	00589938	35720	Sgt Chevrons	Police Operating Grant Fund	19.69
2026-01-16	SUMMIT UNIFORMS	00589939	35849	Uniforms RJ Otico	Police Operating Grant Fund	987.66
				Total for Payment No.:		1,007.35

Payment No: 731717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CORODATA RECORDS MANAGEMENT, INC	00591589	RS7132502	RECORDS STORAGE SAN DIEGO	General Fund	61.50
2026-02-06	CORODATA RECORDS MANAGEMENT, INC	00591658	RS3760776	RECORD STORAGE DEC	General Fund	941.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,002.55

Payment No: 731289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BRINK'S INCORPORATED	00589733	7933454	EXCESS TIME CHARGE	General Fund	8.43
2026-01-16	BRINK'S INCORPORATED	00589737	12999452	ARMORED COURIER SERVICE	General Fund	325.25
2026-01-16	BRINK'S INCORPORATED	00589738	13026662	ARMORED COURIER SERVICE	General Fund	325.25
2026-01-16	BRINK'S INCORPORATED	00589739	8163642	EXCESS TIME CHARGE	General Fund	16.84
2026-01-16	BRINK'S INCORPORATED	00589740	13070232	ARMORED COURIER SERVICE	General Fund	326.07
				Total for Payment No.:		1,001.84

Payment No: 035617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SINGER ASSOCIATES, INC.	00590940	140321	PUBLIC INFORMATION RESEARCH	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	YUSSER AL QAZWINI	00590459	100	UTILITY BOX PAINTING	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RELATIONSHIP FIX INC	00590169	2025-03-CL01	CLIENT# 1 SESSION# 13-16	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PESTEC	00591100	376613	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUPERIOR COURT, SANTA CLARA	00591909	C2600308	BAIL ON WARRANTS REC #23759	Deposit Funds.	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 035777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MUNICIPAL MAINTENANCE EQUIPMNT	00590851	045370	PARTS - V3599	Fleet Operation Fund	997.76
				Total for Payment No.:		997.76

Payment No: 731562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MOCAVO INC	00590683	SI-009535	1241 AD DB	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 731697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590972	000024561155	TASMAN GARAGE LANDLINES	General Fund	988.28
				Total for Payment No.:		988.28

Payment No: 731450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHERIFF'S OFFICE	00589945	3217	EOD 49v.Titans NFL 12.14.25	General Fund	953.05
				Total for Payment No.:		953.05

Payment No: 035585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DANA L INGERSOLL	00590162	242-6	CLIENT# 242 SESSION# 16-20	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 731320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LUPE LIMA	00589696	45046	tow fees	General Fund	310.00
2026-01-16	LUPE LIMA	00589698	45124	tow fees	General Fund	310.00
2026-01-16	LUPE LIMA	00589706	45125	tow fees	General Fund	310.00
				Total for Payment No.:		930.00

Payment No: 035582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLUB CARE INC	00590056	134366	DECEM MONTH MAINTENANCE 11,30	General Fund	560.00
2026-01-23	CLUB CARE INC	00590058	133797	DEC FITNESS PARTS	General Fund	226.29
2026-01-23	CLUB CARE INC	00590058	133797	DEC FITNESS REPAIRS	General Fund	141.66
				Total for Payment No.:		927.95

Payment No: 731440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RACHEL L SCHULZ	00590181	1	CLIENT# 323 SESSION# 1-5	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 035577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Recruiting	General Fund	32.00
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Crossing Guard	General Fund	64.00
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Records	General Fund	87.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Levi/SEO/TC	General Fund	328.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Recruiting	General Fund	132.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Crossing Gd.	General Fund	32.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Records	General Fund	230.00
				Total for Payment No.:		905.00

Payment No: 035680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MT TIRE SERVICE, LLC	00591105	37783	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591102	37774	TIRES	Fleet Operation Fund	381.94
2026-01-30	MT TIRE SERVICE, LLC	00591102	37774	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591103	37639	TIRES	Fleet Operation Fund	296.82
2026-01-30	MT TIRE SERVICE, LLC	00591103	37639	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591105	37783	TIRES	Fleet Operation Fund	213.89
				Total for Payment No.:		903.15

Payment No: 731488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	YU, LINDA	00591418	00083899-01 UTILITY REFUND	UTILITY REFUND	General Fund	899.33
				Total for Payment No.:		899.33

Payment No: 731459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TOTAL INDUSTRIES	00590071	IM16003501	PARTS - V3243	Fleet Operation Fund	384.83
2026-01-23	TOTAL INDUSTRIES	00590072	IM16003500	PARTS_V#3270	Fleet Operation Fund	501.94
				Total for Payment No.:		886.77

Payment No: 731555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LANGUAGE LINE SOLUTIONS	00590634	11808559	LANGUAGE LINE SERVICES	Information Technology Service	886.52
				Total for Payment No.:		886.52

Payment No: 731478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GERALD COX	00591110	42936JAN2026	TRAVEL REIMBURSE SAN BERNADINO	Water Utility	441.95
2026-01-30	GERALD COX	00591110	42936JAN2026	TRAVEL REIMBURSE SAN BERNADINO	Sewer Utility	441.95
				Total for Payment No.:		883.90

Payment No: 003935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	NAVIA BENEFIT SOLUTIONS, INC	00590979	35989JAN2026A	DD: NAVIA COMMUTER BENEFT 0226	Payroll Liability&ClearingAcct	867.75
2026-01-27	NAVIA BENEFIT SOLUTIONS, INC	00590979	35989JAN2026A	DD: NAVIA COMMUTER BENEFT 0226	Payroll Liability&ClearingAcct	0.00
				Total for Payment No.:		867.75

Payment No: 731403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLOUDBURST CONSULTING GROUP, INC.	00590898	INV-0000018954	CLOUDBURST CONSULTING HUD TECH	General Fund	863.50
				Total for Payment No.:		863.50

Payment No: 035482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	TRITON	Public Buildings	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	WATER TREATMENT - CITY HALL	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	OLD COURTHOUSE	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	FIRE STATION 1	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	CENTRAL LIBRARY	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	POLICE	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: 731390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US TREASURY	00590993	01/04/26-01/17/26ND	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 731303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FLEETPRIDE, INC.	00589691	130974330	PARTS - V2688	Fleet Operation Fund	824.96
				Total for Payment No.:		824.96

Payment No: 035581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLEARBLU ENVIRONMENTAL	00590749	35084	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
				Total for Payment No.:		815.04

Payment No: 731474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALEXANDER ABBE	00589257	16126NOV2025	CONFERENCE LONG BEACH	General Fund	814.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		814.28

Payment No: 731734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00591095	CI054262	SPECIAL HANDLING	Fleet Operation Fund	84.49
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00590847	CI054146	PARTS - V3288	Fleet Operation Fund	44.40
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00591095	CI054262	PARTS - V3288	Fleet Operation Fund	681.44
				Total for Payment No.:		810.33

Payment No: W26166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MISSIONSQUARE RETIREMENT	00590983	01/04/26-01/17/26A	WT: B2602 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 731550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL PLUMBING SUPPLY	00590495	127904	REAR SPUD WALL HUNG BOWL	General Fund	802.96
				Total for Payment No.:		802.96

Payment No: 035673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LINCOLN AQUATICS	00590398	36174520	LIQUID CHLORINE	General Fund	800.10
				Total for Payment No.:		800.10

Payment No: 035693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ROYAL COACH TOURS	00590458	35075	ATG TRIP A BEAUTIFUL NOISE 1_4	General Fund	798.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		798.00

Payment No: 731308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00589697	CI053812	PARTS - STOCK	Fleet Operation Fund	791.78
				Total for Payment No.:		791.78

Payment No: 731273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DIVISION OF THE STATE ARCHITECT	00590418	13921JAN2026	10% OF $4 CASP FEE TO BE REMIT	Building Fee Admin Retainage	791.20
				Total for Payment No.:		791.20

Payment No: 731674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZIHAN LIN AND YING XU	00591530	25274-03 UTILITY REFUND	UTILITY REFUND	General Fund	782.56
				Total for Payment No.:		782.56

Payment No: 731512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BAY CITY BOILER & ENGINEERING	00591260	41089	CENTRAL LIBRARY	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 035645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00590120	4253983742	UNIFORM SERVICES	General Fund	60.57
2026-01-30	CINTAS CORP #630	00590123	4254763642	UNIFORM SERVICES	General Fund	60.57
2026-01-30	CINTAS CORP #630	00590469	4255749672	JAN 2026 WATER UNIFORM	Water Utility	477.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
2026-01-30	CINTAS CORP #630	00590469	4255749672	JAN 2026 SEWER UNIFORM SERVICE	Sewer Utility	168.05
				Total for Payment No.:		766.88

Payment No: 731486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KINGSLEY D D CHEN	00591416	00074446-01 UTILITY REFUND E	UTILITY REFUND	General Fund	752.72
				Total for Payment No.:		752.72

Payment No: 035561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF SANTA CLARA UNIT 9	00591000	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	750.00
				Total for Payment No.:		750.00

Payment No: 731294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DARRYL PANG	00589942	251231SCPD	Polygraph Tests - 2	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 731794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STEVENS CREEK XPRESS CAR WASH	00591037	27-409	DEC Statement	Fleet Operation Fund	740.00
				Total for Payment No.:		740.00

Payment No: 731754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LAURA GOOSSENS PSYCHOTHERAPY	00590928	1882	CLIENT # 543 SESSIONS # 18-20	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 731771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PRINCEVALLE PET HOSPITAL INC	00591040	286429	Tank Vet bill	General Fund	703.08
				Total for Payment No.:		703.08

Payment No: 731336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANTA CLARA WEEKLY	00590385	1250259	LEGAL NOTICE ORDINANCE NO 2083	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 731534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FARALLON CONSULTING	00591132	0058611	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	691.50
				Total for Payment No.:		691.50

Payment No: 731430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAPA AUTO PARTS	00590271	059496	PARTS - STOCK	Fleet Operation Fund	288.08
2026-01-23	NAPA AUTO PARTS	00590278	059783	PARTS - V2899	Fleet Operation Fund	31.92
2026-01-23	NAPA AUTO PARTS	00590279	059813	PARTS - V2899	Fleet Operation Fund	68.74
2026-01-23	NAPA AUTO PARTS	00590282	061377	PARTS - STOCK	Fleet Operation Fund	180.92
2026-01-23	NAPA AUTO PARTS	00590287	061627	PARTS - V3136	Fleet Operation Fund	46.63
2026-01-23	NAPA AUTO PARTS	00590288	059784	PARTS - V2899	Fleet Operation Fund	33.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAPA AUTO PARTS	00590289	061402	PARTS - STOCK	Fleet Operation Fund	18.86
2026-01-23	NAPA AUTO PARTS	00590290	061573	PARTS - V2899	Fleet Operation Fund	14.35
				Total for Payment No.:		683.31

Payment No: 731612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 INSPCTN FEE	General Fund	511.00
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 TCHNLGY FEE	General Fund	17.22
				Total for Payment No.:		528.22

Payment No: 731605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	UPS SHIPPING	General Fund	109.13
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	LARGE FILTER, REGENERATED	General Fund	461.62
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	UPS RETURN SERVICE FEE	General Fund	109.13
				Total for Payment No.:		679.88

Payment No: 035795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	THERMAL MECHANICAL INC	00590969	94566	HVAC PREV MAINT - DATA CENTER	Information Technology Service	675.00
				Total for Payment No.:		675.00

Payment No: 731538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FLEETPRIDE, INC.	00590612	131311036	PARTS - V3318	Fleet Operation Fund	34.55
2026-01-30	FLEETPRIDE, INC.	00590653	131352207	PARTS - V3197	Fleet Operation Fund	278.58
2026-01-30	FLEETPRIDE, INC.	00590673	131136672	PARTS - V3435	Fleet Operation Fund	346.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		659.91

Payment No: 731342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STEVENS CREEK CHEVROLET	00589703	239645-1	PARTS - V3793 / 3794	Vehicle Replacement Fund	657.21
				Total for Payment No.:		657.21

Payment No: 731678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591995	01/18/26-01/31/26LF	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 731384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590988	01/04/26-01/17/26LF	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 035737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590967	4256527747	JAN 2026 WATER UNIFORM SVC	Water Utility	477.69
2026-02-06	CINTAS CORP #630	00590967	4256527747	JAN 2026 SEWER UNIFORM SVC	Sewer Utility	168.05
				Total for Payment No.:		645.74

Payment No: 731350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNITED TACTICAL SYSTEMS, LLC	00589936	0103728-IN	Range Supplies	General Fund	631.82
				Total for Payment No.:		631.82

Payment No: 731340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STERICYCLE, INC.	00589937	8012892056	Property Room	General Fund	629.76
				Total for Payment No.:		629.76

Payment No: 731793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STERICYCLE, INC.	00590932	8013178398	Property Room	General Fund	629.52
				Total for Payment No.:		629.52

Payment No: 731349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNIQUE TOWING	00589707	T283881	tow fee	General Fund	620.00
				Total for Payment No.:		620.00

Payment No: 731410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FERGUSON INDUSTRIAL	00590943	1909566	PIT LID 30X48 WITH METER LID Q	Water Utility	600.19
				Total for Payment No.:		600.19

Payment No: 731379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SON XUAN LE	00590994	12/21/25-01/03/26	DIR DEP RETURNED ID: 06833	Payroll Liability&ClearingAcct	600.00
				Total for Payment No.:		600.00

Payment No: 035806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WRA INC	00591638	23001-2-59274	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	595.00
				Total for Payment No.:		595.00

Payment No: 731639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FRESH ROAST SYSTEMS INC	00591522	16807-09 UTILITY REFUND	UTILITY REFUND	General Fund	590.33
				Total for Payment No.:		590.33

Payment No: 731485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JIM CLOW	00591420	00073762-01 UTILITY REFUND	UTILITY REFUND	General Fund	589.15
				Total for Payment No.:		589.15

Payment No: 731323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NAPA AUTO PARTS	00589682	059250	PARTS - V3464	Fleet Operation Fund	40.07
2026-01-16	NAPA AUTO PARTS	00589700	058325	PARTS - STOCK	Fleet Operation Fund	469.50
2026-01-16	NAPA AUTO PARTS	00589701	058329	PARTS - STOCK	Fleet Operation Fund	74.51
				Total for Payment No.:		584.08

Payment No: 731484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CHEN, JASON	00591419	00084434-04 UTILITY REFUND	UTILITY REFUND	General Fund	583.03
				Total for Payment No.:		583.03

Payment No: 731521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COUNTY OF SANTA CLARA	00590470	184035	ENCROACHMT PERMIT ENC26-0026	Water Utility Construction	570.60
				Total for Payment No.:		570.60

Payment No: 035502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS CORP #630	00589765	4253392517	UNIFORMS	General Fund	155.25
2026-01-16	CINTAS CORP #630	00589724	4253560440	FLEET UNIFORM - TAXABLE	Fleet Operation Fund	77.56
2026-01-16	CINTAS CORP #630	00589724	4253560440	FLEET UNIFORM - NONTAXABLE	Fleet Operation Fund	333.78
				Total for Payment No.:		566.59

Payment No: 035496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BERLITZ LANGUAGES, INC	00589808	001-274-25-01455	Bilingual Testing (July 2025)	General Fund	200.00
2026-01-16	BERLITZ LANGUAGES, INC	00589809	001-274-25-01957	Bilingual Testing (October 202	General Fund	260.00
2026-01-16	BERLITZ LANGUAGES, INC	00589810	001-274-25-02040	Bilingual Testing (Nov 2025)	General Fund	100.00
				Total for Payment No.:		560.00

Payment No: 731271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF TOXIC SUBSTANCE CNTRL	00589735	25SM2075	SC POLICE STN JUL-SEP2025	Public Buildings	547.13
				Total for Payment No.:		547.13

Payment No: 731251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DARYL KING	00590584	37975DEC2025	CRASH DATA ANALYSIS REIMB	General Fund	536.00
				Total for Payment No.:		536.00

Payment No: 731575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PINE CONE LUMBER CO	00590397	300163	CA LPA 1%	General Fund	4.46
2026-01-30	PINE CONE LUMBER CO	00590397	300163	LUMBER	General Fund	527.78
				Total for Payment No.:		532.24

Payment No: 731315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JAVIER H GARCIA	00589812	42141DEC2025	Building Permit - Commercial	Building New Dvlpmnt Srvc Fee	468.13
2026-01-16	JAVIER H GARCIA	00589812	42141DEC2025	Advanced Planning Surcharge	General Fund	58.00
				Total for Payment No.:		526.13

Payment No: 731786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SCP DISTRIBUTORS LLC	00590780	36174751	HEAD PUMP	General Fund	506.85
				Total for Payment No.:		506.85

Payment No: 035586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DIANNE ANCONA	00590173	01357-202507	SESSION# 20-21	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 035568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALEKSANDRA SOYKIN, PHD	00590159	100-17	CLIENT# 100 SESSIONS# 15-16	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 731531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELIZABETH RAWSON, MD	00590567	467-7	CLIENT# 467 SESSIONS# 20-21	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 731726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EMERGENCY MEDICAL SERVICES	00591017	EMSA-888-1251	MEDIC RENEWALS - WILLMS, JUNGE	General Fund	500.00

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

Payment No: 035729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		499.46

Payment No: 035613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RDO EQUIPMENT	00590291	P5405774	PARTS - STOCK	Fleet Operation Fund	493.66
				Total for Payment No.:		493.66

Payment No: 731473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AARON GANDY	00591415	26916DEC2025	REIMBURSEMENT LEATHER HELMET	General Fund	490.00
				Total for Payment No.:		490.00

Payment No: 035495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BELL ELECTRICAL SUPPLY, INC.	00589762	5891717	FS 2 ELECTRICAL	General Fund	166.28
2026-01-16	BELL ELECTRICAL SUPPLY, INC.	00589764	5891676	CRC HVAC	General Fund	321.22
				Total for Payment No.:		487.50

Payment No: 731258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MATTHEW FLORESCA	00590596	41888DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	484.14
				Total for Payment No.:		484.14

Payment No: 731465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ULINE	00590175	202054926	3 DIGITAL SAFES	General Fund	470.67
				Total for Payment No.:		470.67

Payment No: 035504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CLEARSTAR, INC.	00589798	1566560	5 management background	General Fund	464.20
				Total for Payment No.:		464.20

Payment No: 731702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BACKSTAGE LIBRARY WORKS, INC.	00591065	AC17237	MARS AUTHORITY JAN 2026	General Fund	463.50
				Total for Payment No.:		463.50

Payment No: 731374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JUSTIN MEAD	00590924	18434JAN2026	TRAVEL REIMBURSEMENT SAN DIEGO	General Fund	461.42
				Total for Payment No.:		461.42

Payment No: 035620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUMMIT UNIFORMS	00590008	36038	SEO H. Lopez Uniform	General Fund	232.97
2026-01-23	SUMMIT UNIFORMS	00590009	36017	SEO J.Barlett Uniform	General Fund	220.94
				Total for Payment No.:		453.91

Payment No: 731581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	REGENTS OF THE UNIV OF CALIF	00591205	IN00479821	LEGAL REFERENCES - DEC 2025	General Fund	450.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		450.54

Payment No: 731252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GARRETT G MCDOWELL	00590571	40589JAN2026	S290 IN-SERVICE TRAINING REIMB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TALK TO TAYLOR, LLC	00590172	18	CLIENT# 1 SESSION# 23-25	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KAREN GOEHRING	00590168	9-2	CLIENT# 9 SESSION# 2-3	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		45.00

Payment No: 731475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANNIE DHOOT	00591212	42756JAN2026	DOLLAR TREE REIMBURSEMENT	General Fund	290.13
2026-01-30	ANNIE DHOOT	00591214	42756DEC2025	TRAVEL REIMBURSEMENT MONTEREY	General Fund	145.96
				Total for Payment No.:		436.09

Payment No: 731268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TREVOR CANTANHO	00590600	6579DEC2025	FIRESCOPE MEETING REIMB	General Fund	432.27
				Total for Payment No.:		432.27

Payment No: 731763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MUSSON THEATRICAL	00591830	INV2194	Incidental Theater Purchases v	General Fund	212.14
2026-02-06	MUSSON THEATRICAL	00591748	INV2170	Incidental Theater Purchases v	General Fund	212.14
				Total for Payment No.:		424.28

Payment No: 731307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOLDEN GATE TRUCK CENTER	00589692	FA005369163:01	PARTS - V2688 - RETURNED	Fleet Operation Fund	2,290.05
2026-01-16	GOLDEN GATE TRUCK CENTER	00589693	FA005373171:01	REFUND - V2688 - RESTOCK FEE	Fleet Operation Fund	-2,128.17
2026-01-16	GOLDEN GATE TRUCK CENTER	00589694	FA005372843:01	PARTS - V2688	Fleet Operation Fund	251.45
				Total for Payment No.:		413.33

Payment No: 731504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALLIED AUTO STORES	00590671	02JS7513	PARTS - V3281	Fleet Operation Fund	239.21
2026-01-30	ALLIED AUTO STORES	00590672	01IU0038	PARTS - V3281	Fleet Operation Fund	170.42
				Total for Payment No.:		409.63

Payment No: 731416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HEALTH & HOPE COUNSELING	00590163	000529	CLIENT# 06514 SESSION# 10-12	General Fund	402.00
				Total for Payment No.:		402.00

Payment No: 731257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LONNI RHINEHART	00590535	42270NOV2025	ARIZONA CONFERENCE	Fleet Operation Fund	401.01
				Total for Payment No.:		401.01

Payment No: 731614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REBECCA NELSON	00591831	1	CONTAINER GARDEN WORKSHOP ON I	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ISAAC J HALL CRUZ	00591134	40594JAN2026	COMPANY OFFICER 2B IST REIMB	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOEY JENCKS	00591534	29799-01 UTILITY REFUND A	UTILITY REFUND	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 003940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAL PERS - PO BOX 1982	00591647	100000018167064	LATE APPT FEE FOR EE #04733	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AARON DRUMRIGHT	00591257	5882JAN2026	FIRESCOPE MEETING REIMB	General Fund	396.15
				Total for Payment No.:		396.15

Payment No: 731505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALTEC INDUSTRIES INC	00590651	13384403	PARTS - V3791	Fleet Operation Fund	196.03
2026-01-30	ALTEC INDUSTRIES INC	00590679	13385899	PARTS - V3204	Fleet Operation Fund	196.03
				Total for Payment No.:		392.06

Payment No: 731487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LIN, JYH-YUNG	00591417	00078547-02 UTILITY REFUND	UTILITY REFUND	General Fund	391.25
				Total for Payment No.:		391.25

Payment No: 035664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRAINGER-SAN JOSE	00590490	9765439790	MATERIALS - STREET	General Fund	43.81
2026-01-30	GRAINGER-SAN JOSE	00590613	9764297256	PARTS - SHOP	Fleet Operation Fund	49.39
2026-01-30	GRAINGER-SAN JOSE	00590614	9763804037	PARTS - V3701	Fleet Operation Fund	241.83
				Total for Payment No.:		335.03

Payment No: 035717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INTL FIREFIGHTERS LOCAL 1171	00591978	01/04/26-01/31/26	RETIRED FIRE BENEFITS B2603	Payroll Liability&ClearingAcct	390.00
				Total for Payment No.:		390.00

Payment No: 035608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NORTHERN SAFETY CO INC	00589800	907327831	MATERIALS - STREET	General Fund	375.26
				Total for Payment No.:		375.26

Payment No: 731777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROYAL BRASS INC	00591173	00377862	PARTS - V3811	Fleet Operation Fund	374.87
				Total for Payment No.:		374.87

Payment No: 035596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	INGRAM LIBRARY SERVICES LLC	00590362	91912956	1231 JUV BK CREDIT	General Fund	-14.63
2026-01-23	INGRAM LIBRARY SERVICES LLC	00590363	93198186	IPAGE REVIEWS	General Fund	386.16
				Total for Payment No.:		371.53

Payment No: 731608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALBERT SOUMOUNTHA	00591904	41890DEC2025 COR	LOCKSMITH TRAINING REIMB	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 731630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BORUI XIAO	00591576	84978-02 UTILITY REFUND	UTILITY REFUND	General Fund	363.94
				Total for Payment No.:		363.94

Payment No: 035570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERICAN BEVERAGE EQUIPMENT	00590841	i106908	EMERGENCY WATER/ ICE REPAIR	Water Utility	362.50
				Total for Payment No.:		362.50

Payment No: 731250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	COLLEEN TROSTLE	00590533	36898OCT2025	PASADENA CONVENTION CENTER	General Fund	361.83
				Total for Payment No.:		361.83

Payment No: 731514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BRINK'S INCORPORATED	00590203	13092692	ARMORED COURIER SERVICE	General Fund	346.90
2026-01-30	BRINK'S INCORPORATED	00590202	8236793	EXCESS TIME CHARGE	General Fund	8.43
				Total for Payment No.:		355.33

Payment No: 035552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNITED REFRIGERATION INC	00589776	16714376-00	SUPPLIES	General Fund	353.74
				Total for Payment No.:		353.74

Payment No: 035807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZO AGENCY	00591822	4216	AERIAL ART SITE WALK	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AKIKO HATANAKA	00590250	005	Nutcracker Costumes	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	YOGASIX	00590243	1001	YOGA SESSION FOR TEAM	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ZORO TOOLS INC.	00590496	INV18072580	SHOVELS	General Fund	346.04
				Total for Payment No.:		346.04

Payment No: 731364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BRYAN WILLIAMS	00590925	22119JAN2026	TRAVEL REIMBURSE HSSE FIFA	General Fund	338.00
				Total for Payment No.:		338.00

Payment No: 731565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	NAPA AUTO PARTS	00590622	063078	PARTS - V3573	Fleet Operation Fund	21.65
2026-01-30	NAPA AUTO PARTS	00590640	062416	PARTS - V3762	Fleet Operation Fund	58.28
2026-01-30	NAPA AUTO PARTS	00590628	062799	PARTS - V3258	Fleet Operation Fund	32.96
2026-01-30	NAPA AUTO PARTS	00590623	063090	PARTS - STOCK	Fleet Operation Fund	167.99
2026-01-30	NAPA AUTO PARTS	00590624	063194	PARTS - V3127	Fleet Operation Fund	5.30
2026-01-30	NAPA AUTO PARTS	00590655	061644	PARTS - SHOP	Fleet Operation Fund	16.36
2026-01-30	NAPA AUTO PARTS	00590656	061746	PARTS - SHOP	Fleet Operation Fund	30.56
				Total for Payment No.:		333.10

Payment No: W26165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MISSIONSQUARE RETIREMENT	00590982	01/04/26-01/17/26	WT: B2602 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 035567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AIRGAS USA, LLC	00590132	9167948771	MEDICAL OXYGEN	General Fund	329.76
				Total for Payment No.:		329.76

Payment No: 035622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYSERCO INC	00590835	18479	AS-NEEDED REPAIRS	Public Buildings	11.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYSERCO INC	00590835	18479	AS-NEEDED REPAIRS	Public Buildings	317.77
				Total for Payment No.:		329.42

Payment No: 731256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JOSH HIGGINS	00590593	18430DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	328.09
				Total for Payment No.:		328.09

Payment No: 731309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HARRIS LASS HOUSE MUSEUM	00590304	42808DEC2025	PERMIT DEPOSIT REFUND	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 035794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00591680	214143	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	324.63
				Total for Payment No.:		324.63

Payment No: 731388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COURT ORDER DEBT COLLECTIONS	00590992	01/04/26-01/17/26JR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	318.88
				Total for Payment No.:		318.88

Payment No: 731351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590518	00009882E5525A	DELIVERY CHARGES TO CITY CLERK	General Fund	22.48
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590523	00009882E5016A	DELIVERY CHARGES CITY CLERK	General Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590527	00009882E5515A	DELIVERY CHARGES CITY CLERK	General Fund	21.65
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590530	00009882E5505A	DELIVERY CHARGES	General Fund	49.85
				Total for Payment No.:		143.98

Payment No: 731270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	YEONJUNG MAPLES	00589811	39634DEC2025	Health & Benefits Fair (Fruit)	General Fund	317.15
				Total for Payment No.:		317.15

Payment No: 731746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		316.00

Payment No: 731447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA LIGHTING, INC.	00590270	36007	CENTRAL LIB	General Fund	311.06
				Total for Payment No.:		311.06

Payment No: 731524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	D&M TRAFFIC SERVICES	00590487	577777	MATERIALS - STREET	General Fund	310.79
				Total for Payment No.:		310.79

Payment No: 731601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNIQUE TOWING	00590649	26-284749	TOWING - STAD0004	Fleet Operation Fund	155.00
2026-01-30	UNIQUE TOWING	00590650	26-284764	TOWING - V3534	Fleet Operation Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		310.00

Payment No: 731426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LUPE LIMA	00590127	45395	TOW BILL	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 731757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LUPE LIMA	00591043	45457	tow fees	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 731471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ZOLL DATA SYSTEMS INC	00590176	INV00218444	MONTHLY MAINT 02/01-02/28/26	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 731355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WATERSAVERS IRRIGATION INC	00590067	3342690-00	PVC FITTINGS	General Fund	302.06
				Total for Payment No.:		302.06

Payment No: 035611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PENINSULA BUILDING MATERIALS	00590296	273150	MATERIALS - STREET	General Fund	300.09
				Total for Payment No.:		300.09

Payment No: 035538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ROBERT BLANCHETTE	00590534	29807NOV2025	ARIZONA CONFERENCE REIMBURSEME	Fleet Operation Fund	299.26
				Total for Payment No.:		299.26

Payment No: 731675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZIYANG WANG	00591535	30373-16 UTILITY REFUND	UTILITY REFUND	General Fund	297.13
				Total for Payment No.:		297.13

Payment No: 731370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JEREMY SCHMIDT	00590118	29462JAN2026	EE REIMB FOR LUNCH	General Fund	292.65
				Total for Payment No.:		292.65

Payment No: 731810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZORO TOOLS INC.	00590782	INV18091204	CARB CLEANER	General Fund	66.26
2026-02-06	ZORO TOOLS INC.	00590786	INV18118431	RED Z TOP BOTTLE SOLIDIFIER	General Fund	49.10
2026-02-06	ZORO TOOLS INC.	00590786	INV18118431	SHIPPING	General Fund	5.00
2026-02-06	ZORO TOOLS INC.	00591126	INV18152143	DOOR STOP WEDGES	General Fund	17.29
2026-02-06	ZORO TOOLS INC.	00591127	INV18160995	HIGH PRESSURE HOSE	General Fund	45.13
2026-02-06	ZORO TOOLS INC.	00591128	INV18148052	FOLDING SAWS	General Fund	108.52
				Total for Payment No.:		291.30

Payment No: 731695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590970	000024524180	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		285.94

Payment No: 731696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590971	000024668233	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 731642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GES PROPERTIES LLC	00591523	17529-13 UTILITY REFUND	UTILITY REFUND	General Fund	216.09
2026-02-06	GES PROPERTIES LLC	00591524	17530-09 UTILITY REFUND	UTILITY REFUND	General Fund	69.13
				Total for Payment No.:		285.22

Payment No: 035714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN STATES OIL CO	00590677	514125	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	281.26
				Total for Payment No.:		281.26

Payment No: 731807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST COAST SAND & GRAVEL INC	00589515	908178	SANDY TOPSOIL	General Fund	266.60
				Total for Payment No.:		266.60

Payment No: 731611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	METLIFE INDIVIDUAL LONG TERM	00591980	19647956FEB2026	BIWEEKLY METLIFE B2603	Payroll Liability&ClearingAcct	266.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		266.60

Payment No: 731264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	RANDY VAN DIEMEN	00590598	23950DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GEENA MARIE BONILLA	00590586	32410DEC2025	CNOA 61ST TRAINING REIMB	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANTHONY POMPOSO	00590582	33167DEC2025	CNOA 61ST TRAINING INST REIMB	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PLAYAWAY PRODUCTS LLC	00591237	522686	1231 JUV PW	General Fund	261.20
				Total for Payment No.:		261.20

Payment No: 731681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COURT ORDER DEBT COLLECTIONS	00591999	01/18/26-01/31/26JR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	259.33
				Total for Payment No.:		259.33

Payment No: 731719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRESCO EQUIPMENT RENTALS	00591178	6550513-0001	PARTS - V3628	Fleet Operation Fund	258.50
				Total for Payment No.:		258.50

Payment No: 731749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	K9 DEVELOPMENT	00591039	B027565	Kairo Boarding	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 731657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NISHAD PHAGRE	00591557	60993-25 UTILITY REFUND	UTILITY REFUND	General Fund	247.17
				Total for Payment No.:		247.17

Payment No: 035641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BELL ELECTRICAL SUPPLY, INC.	00590709	5889573	SUPPLIES	General Fund	235.23
				Total for Payment No.:		235.23

Payment No: 731333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	QUICK SMOG CHECK CENTER	00589704	29944	PARTS/LABOR - V2646	Fleet Operation Fund	95.00
2026-01-16	QUICK SMOG CHECK CENTER	00589723	29970	PARTS - V3186	Fleet Operation Fund	140.00
				Total for Payment No.:		235.00

Payment No: 035526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LEHR	00589699	SI126601	PARTS - V3670	Vehicle Replacement Fund	230.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		230.39

Payment No: 731378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA CO CLERK-RECORDER	00590262	2432JAN2026	2026 QUARTERLY RECORDMAPS	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 731750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KAREN GOEHRING	00590927	9-3	CLIENT # 9 SESSION # 1	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 731452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHREDLOGIX INC	00590838	27897	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 731566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ONE LIFE PRINTS, INC	00591210	7334	PLANNING STAFF SHIRTS	General Fund	134.23
2026-01-30	ONE LIFE PRINTS, INC	00591210	7334	CODE ENFORCEMENT STAFF SHIRTS	General Fund	79.66
				Total for Payment No.:		213.89

Payment No: 731545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HERC RENTAL INC	00590615	89842516-001	PARTS - V3352	Fleet Operation Fund	213.15
				Total for Payment No.:		213.15

Payment No: 035800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNITED REFRIGERATION INC	00591059	17203277-00	PD ICE MACHINE	General Fund	212.63
				Total for Payment No.:		212.63

Payment No: 731312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	IMPEC GROUP, LLC	00589769	2512206	FIRE MUSUEM	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 731361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AJMAL PUYEHGAR	00590245	35982JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 731255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JORDAN FACHKO	00590590	24595DEC2025A	UAS CROWD MANAGEMENT REIMB	General Fund	193.09
				Total for Payment No.:		193.09

Payment No: 731632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CAOMENGYU XUE	00591563	70738-25 UTILITY REFUND	UTILITY REFUND	General Fund	191.86
				Total for Payment No.:		191.86

Payment No: 731366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CHRISTIAN TRAN	00590244	37301DEC2025	2025 BOOT RMBRSMNT UNIT 4	General Fund	191.35
				Total for Payment No.:		191.35

Payment No: 731736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HAREL ATIAS - ELEMENT HOME REMODELING	00591009	42934JAN2026	Building Permit - Residential	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		190.40

Payment No: 731413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FUSE SERVICE INC	00590205	33039JAN2026	Electric Permit	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		190.40

Payment No: 731640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARY MCCORMICK	00591539	31870-12 UTILITY REFUND	UTILITY REFUND	General Fund	187.14
				Total for Payment No.:		187.14

Payment No: 731373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JOSEPH HOANG	00590247	42845JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	186.59
				Total for Payment No.:		186.59

Payment No: 731573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PESTMASTER SERVICES L.P.	00591400	494100	COMMERCE PLAZA	Public Buildings	184.62
				Total for Payment No.:		184.62

Payment No: 731260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MICHAEL DE VERA	00589934	39664DEC2025	2025 UNIT 4 BOOT REIMB DEVERA	Water Utility	180.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		180.86

Payment No: 731412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FLEETPRIDE, INC.	00590062	131094277	PARTS - V3435	Fleet Operation Fund	180.46
				Total for Payment No.:		180.46

Payment No: 731371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JESSE SERPA	00590178	42849DEC2025	2025 BOOT REIMB - JESSE SERPA	Water Utility	176.40
				Total for Payment No.:		176.40

Payment No: 731646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HENRY TING	00591544	35546-04 UTILITY REFUND	UTILITY REFUND	General Fund	176.33
				Total for Payment No.:		176.33

Payment No: 035487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANNETTE DUERKSEN	00590443	27539JAN2026	COCOA AND COOKIES FOOD	General Fund	8.99
2026-01-16	ANNETTE DUERKSEN	00590443	27539JAN2026	COCOA AND COOKIES SUPPLIES	General Fund	166.59
				Total for Payment No.:		175.58

Payment No: 731529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DUNN-EDWARDS CORP	00590395	2011A32514	PAINT	General Fund	174.77
				Total for Payment No.:		174.77

Payment No: 731672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	YUHUA CHEN	00591578	86981-01 UTILITY REFUND	UTILITY REFUND	General Fund	173.42
				Total for Payment No.:		173.42

Payment No: 731483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AUDREY MITCHELL	00591421	00081617-01 UTILITY REFUND B	UTILITY REFUND	General Fund	171.10
				Total for Payment No.:		171.10

Payment No: 731723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DATA TICKET, INC.	00591042	1225Permits	monthly fees	General Fund	171.00
				Total for Payment No.:		171.00

Payment No: 731582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RELATIONSHIP THERAPY CENTER	00590573	86827	CLIENT# 625 SESSION# 1	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 731444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RELATIONSHIP THERAPY CENTER	00590170	86383	CLIENT#625 SESSION# 19	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 731295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DATA TICKET, INC.	00589695	1125Permits	mothly banking fee	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 731265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ROGER PALACPAC	00589935	30383DEC2025	2025 UNIT 4 BOOT REIM PALACPAC	Water Utility	164.04
				Total for Payment No.:		164.04

Payment No: 731585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SANTA CLARA LIGHTING, INC.	00590396	36005	LU250 CLEAR HPS MOG	General Fund	163.36
				Total for Payment No.:		163.36

Payment No: 731380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TODD MIYABARA	00590113	37967JAN2026	REIMB FOR EMPLOYEE RECOGNITION	General Fund	161.96
				Total for Payment No.:		161.96

Payment No: 731610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JUAN PADILLA	00591687	17059JAN2026	TRAINING CONFERENCE REIMB	General Fund	160.75
				Total for Payment No.:		160.75

Payment No: 731344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUNNYVALE FORD	00589685	268115	PARTS - SVACS	Fleet Operation Fund	45.16
2026-01-16	SUNNYVALE FORD	00589702	268088	PARTS - SVAC5	Fleet Operation Fund	115.43
				Total for Payment No.:		160.59

Payment No: 731669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WACHTER INC	00591520	12261-09 UTILITY REFUND	UTILITY REFUND	General Fund	159.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		159.88

Payment No: 731643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GONZALEZ, ESTUARDO	00591527	22597-13 UTILITY REFUND	UTILITY REFUND	General Fund	158.29
				Total for Payment No.:		158.29

Payment No: 731683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	US TREASURY	00592000	01/18/26-01/31/26ND	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	156.35
				Total for Payment No.:		156.35

Payment No: 731666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TAKASHI SHIMAI	00591556	53187-03 UTILITY REFUND	UTILITY REFUND	General Fund	154.80
				Total for Payment No.:		154.80

Payment No: 731764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NAPA AUTO PARTS	00590852	063633	PARTS -STOCK	Fleet Operation Fund	124.34
2026-02-06	NAPA AUTO PARTS	00590853	063236	PARTS - STOCK	Fleet Operation Fund	14.72
2026-02-06	NAPA AUTO PARTS	00590854	063755	PARTS - V3472	Fleet Operation Fund	13.11
				Total for Payment No.:		152.17

Payment No: 731650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JEONG WOOK PARK	00591573	80855-02 UTILITY	UTILITY REFUND	General Fund	151.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		151.18

Payment No: 731387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590991	01/04/26-01/17/26MR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 731680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591998	01/18/26-01/31/26MR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: W26167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WASHINGTON TRUST BANK	00590984	01/04/26-01/17/26	WT:VEBA CONTRIB B2602	Fringe Benefits	150.00
				Total for Payment No.:		150.00

Payment No: 731369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FARANAK MAHDAVI	00590246	37947JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	147.31
				Total for Payment No.:		147.31

Payment No: 731673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZAIZHE LIU	00591543	33510-31 UTILITY REFUND	UTILITY REFUND	General Fund	146.86
				Total for Payment No.:		146.86

Payment No: 731259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MATTHEW QUEEN	00590330	11153DEC2025	REIMBURSEMENT FOR MEALS PURCHA	General Fund	146.23
				Total for Payment No.:		146.23

Payment No: 035590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GARDENLAND POWER EQUIPMENT	00590233	1220010	POWER ENGINE PARTS	General Fund	142.62
				Total for Payment No.:		142.62

Payment No: 731654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KAIYUE WU	00591537	30762-19 UTILITY REFUND	UTILITY REFUND	General Fund	142.21
				Total for Payment No.:		142.21

Payment No: 731624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AMMAR TARIQ	00591526	21947-34 UTILITY REFUND	UTILITY REFUND	General Fund	141.23
				Total for Payment No.:		141.23

Payment No: 731772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	QUICK SMOG CHECK CENTER	00591033	30117	Smog Check V#3394 WO#159977	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 731677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591994	01/18/26-01/31/26ND	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	138.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		138.47

Payment No: 731620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	A TO B REALTY	00591548	42200-04 UTILITY REFUND	UTILITY REFUND	General Fund	138.18
				Total for Payment No.:		138.18

Payment No: 731744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INNOVATIVE USERS GROUP	00591078	3161	IUG ANNUAL MEMBERSHIP	General Fund	137.50
				Total for Payment No.:		137.50

Payment No: 731661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROCIO SEGURA	00591540	33132-15 UTILITY REFUND	UTILITY REFUND	General Fund	136.92
				Total for Payment No.:		136.92

Payment No: 035640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BAY AREA DATA SUPPLY	00590460	208459	LASERJET P3015 HIGH YIELD TONE	General Fund	136.41
				Total for Payment No.:		136.41

Payment No: 731454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STEVENS CREEK CHEVROLET	00590073	240702-1	PARTS-V3404	Fleet Operation Fund	135.14
				Total for Payment No.:		135.14

Payment No: 731714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CENTRALSQUARE TECHNOLOGIES,	00591844	454394	LUCITY EAM UPGRADE	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 731627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BALAKUMAR SHIVA	00591532	27382-18 UTILITY REFUND	UTILITY REFUND	General Fund	134.44
				Total for Payment No.:		134.44

Payment No: 731372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JOHN TERRY	00590926	27319JAN2026	TRAVEL REIMBURSE HSSE FIFA	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 035792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUMMIT UNIFORMS	00590424	36062	Name Tags J. Oliver	General Fund	131.25
				Total for Payment No.:		131.25

Payment No: 731592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STERICYCLE INC	00590234	8012539259	FINANCE - ACCOUNTING & PAYROLL	General Fund	37.40
2026-01-30	STERICYCLE INC	00590234	8012539259	CCO - RECORDS CENTER	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	FINANCE - MUNICIPAL SERVICES	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	HOUSING	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	HUMAN RESOURCES	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	CITY ATTORNEY'S OFFICE	General Fund	18.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.90

Payment No: 731617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUBURBAN PROPANE, LP	00590968	2726JAN2026	YEARLY TANK RENTAL	Sewer Utility	130.00
				Total for Payment No.:		130.00

Payment No: 731720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRIME SCENE CLEANERS INC	00591046	96918	clean veh 3726	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 731634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHIHIRO TOYOSHIMA	00591569	75489-18 UTILITY REFUND	UTILITY REFUND	General Fund	127.55
				Total for Payment No.:		127.55

Payment No: 035698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STILES TRUCK & BODY EQUIP INC	00590658	72457	PARTS - V3155	Fleet Operation Fund	126.57
				Total for Payment No.:		126.57

Payment No: 731645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HARSHINI RAJA	00591542	33441-19 UTILITY REFUND	UTILITY REFUND	General Fund	125.19
				Total for Payment No.:		125.19

Payment No: 731676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591992	01/18/26-01/31/26CB	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 731383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590987	01/04/26-01/17/26CB	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 731655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINGXIAO HE	00591555	51621-23 UTILITY REFUND	UTILITY REFUND	General Fund	122.40
				Total for Payment No.:		122.40

Payment No: 731644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GUILLAUME FRANCOIS	00591574	81541-06 UTILITY REFUND	UTILITY REFUND	General Fund	120.25
				Total for Payment No.:		120.25

Payment No: 731279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T MOBILITY	00589672	287354097878X12192025	PD FIRSTNET WIRELESS	General Fund	119.25
				Total for Payment No.:		119.25

Payment No: 731633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHENYUE LEI	00591564	70924-25 UTILITY	UTILITY REFUND	General Fund	114.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		114.78

Payment No: 731625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ANNA KOBAYASHI	00591571	76556-10 UTILITY REFUND	UTILITY REFUND	General Fund	114.56
				Total for Payment No.:		114.56

Payment No: 731660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAVITHRA ANUBOLU	00591551	45086-38 UTILITY REFUND	UTILITY REFUND	General Fund	106.46
				Total for Payment No.:		106.46

Payment No: 731481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MICAELA SALACUP	00591211	42754JAN2026	SMART & FINAL REIMBURSEMENT	General Fund	104.72
				Total for Payment No.:		104.72

Payment No: 731626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ATSUHIRO MIYKZAKI	00591567	75361-12 UTILITY REFUND	UTILITY REFUND	General Fund	104.66
				Total for Payment No.:		104.66

Payment No: 731668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUFFA, KATHERINE	00591547	38900-08 UTILITY REFUND	UTILITY REFUND	General Fund	102.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		102.16

Payment No: 731649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INKYUNG JUNG	00591565	72568-25 UTILITY REFUND	UTILITY REFUND	General Fund	101.89
				Total for Payment No.:		101.89

Payment No: 731389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA CO SHERIFFS DEPT	00590995	01/04/26-01/17/26PR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA CO SHERIFFS DEPT	00592001	01/18/26-01/31/26PR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALAN R SCHROER	00591552	46748-05 UTILITY REFUND	UTILITY REFUND	General Fund	99.30
				Total for Payment No.:		99.30

Payment No: 731679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591997	01/18/26-01/31/26JP	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	98.41
				Total for Payment No.:		98.41

Payment No: 035532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NI GOVERNMENT SERVICES	00589709	25112908551	monthly services	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 035778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NI GOVERNMENT SERVICES	00591047	25122908551	satelliie radio monthly fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 731314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INSTANT STORAGE SERVICE	00589941	155556	Storage	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 731476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIFORNIA DEPT OF PUBLIC HEALTH	00590618	26744JAN2026	2025 HAULER LICENSE ADDED FEE	Water Utility	92.00
				Total for Payment No.:		92.00

Payment No: 731782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA LIGHTING, INC.	00591125	36123	REPLACEMENT CFL LIGHTING	General Fund	91.23
				Total for Payment No.:		91.23

Payment No: 731706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BENJAMIN LANDIS	00591713	BLandis01062026	REIMBURSEMENT FOR SOCIAL MEDIA	Deposit Funds.	90.08
				Total for Payment No.:		90.08

Payment No: 731429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUSSON THEATRICAL	00590894	INV1915	Incidental Theater Purchases v	General Fund	82.39
				Total for Payment No.:		82.39

Payment No: 731622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AHMED OSMAN	00591538	31533-12 UTILITY REFUND	UTILITY REFUND	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 731662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROHAN RAMAKRISHNAN	00591572	76582-06 UTILITY REFUND	UTILITY REFUND	General Fund	80.79
				Total for Payment No.:		80.79

Payment No: 035491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		80.00

Payment No: 731779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAFETY-KLEEN SYSTEMS INC	00591038	98834635	Antifreeze P/U HAZMAT SVC	Fleet Operation Fund	53.00
2026-02-06	SAFETY-KLEEN SYSTEMS INC	00591038	98834635	E-Manifest Fee HAZMAT SVC	Fleet Operation Fund	27.00
				Total for Payment No.:		80.00

Payment No: 731621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AEZ INVESTMENT	00591545	36085-13 UTILITY REFUND	UTILITY REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 035509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EBSCO INFORMATION SERVICES	00589623	2600553	1241 AD PR	General Fund	78.51
				Total for Payment No.:		78.51

Payment No: 731391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PG&E	00590253	0541963339-0DEC2025	TS @ CALVERT/CALVERT	General Fund	77.28
				Total for Payment No.:		77.28

Payment No: 731759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MATHEW BENDER & CO., INC.	00591080	48304077	1241 AD BK	General Fund	77.08
				Total for Payment No.:		77.08

Payment No: 731274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PG&E	00589734	0541963339-0 NOV2025	TS @ CALVERT/CALVERT	General Fund	76.88
				Total for Payment No.:		76.88

Payment No: 731671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	YANG, YANZHE	00591549	43611-10 UTILITY REFUND	UTILITY REFUND	General Fund	76.03
				Total for Payment No.:		76.03

Payment No: 731570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC TELEMANAGEMENT SVCS	00590631	2149156	PD PAY PHONE SERVICE JAN 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 731431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		75.00

Payment No: 731479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRANT SAKAKIHARA	00591185	32129DEC2025	TRAINING CONFERENCE REIMB	General Fund	70.70
				Total for Payment No.:		70.70

Payment No: 731394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALTEC INDUSTRIES INC	00590061	13350975	PARTS - V3720	Fleet Operation Fund	69.56
				Total for Payment No.:		69.56

Payment No: 731386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590990	01/04/26-01/17/26JP	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	63.10
				Total for Payment No.:		63.10

Payment No: 731635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHRISTOPHER CHOIS	00591533	29695-02 UTILITY REFUND	UTILITY REFUND	General Fund	61.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		61.96

Payment No: 731393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALLIED AUTO STORES	00590059	01IT4330	PARTS - V3697	Fleet Operation Fund	58.69
				Total for Payment No.:		58.69

Payment No: 035615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SAITECH INC	00590824	59281	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	30.00
2026-01-23	SAITECH INC	00590826	59295	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	28.00
				Total for Payment No.:		58.00

Payment No: 035773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINDE GAS & EQUIPMENT INC.	00591681	53917036	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	53.85
2026-02-06	LINDE GAS & EQUIPMENT INC.	00591681	53917036	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.46
				Total for Payment No.:		56.31

Payment No: 731574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PETERSON CAT	00590630	PC001920372	PARTS - V3644	Fleet Operation Fund	20.32
2026-01-30	PETERSON CAT	00590657	PC001919741	PARTS - V3644	Fleet Operation Fund	34.51
				Total for Payment No.:		54.83

Payment No: 731637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DANILO DOS SANTOS	00591546	36182-19 UTILITY REFUND	UTILITY REFUND	General Fund	54.37
				Total for Payment No.:		54.37

Payment No: 731808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZAINA SIDDIQUI	00591741	ZSiddiqui01082026	MILEAGE REIMBURSEMENT	Deposit Funds.	54.12
				Total for Payment No.:		54.12

Payment No: 731636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRISTIAN J CARRILLO	00591525	21357-09 UTILITY REFUND	UTILITY REFUND	General Fund	52.10
				Total for Payment No.:		52.10

Payment No: 731692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIED AUTO STORES	00591177	01IW3531	PARTS - STOCK	Fleet Operation Fund	51.92
				Total for Payment No.:		51.92

Payment No: 731507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AMN HEALTHCARE LANGUAGE SERVICES INC	00590574	SIN778405	MINIMUM MONTHLY FEES	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 731385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590989	01/04/26-01/17/26CG	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	49.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		49.84

Payment No: 731298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DUNN-EDWARDS CORP	00590070	2011A32314	PAINT	General Fund	49.19
				Total for Payment No.:		49.19

Payment No: 731651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JESUS MEJIA	00591570	75696-07 UTILITY REFUND	UTILITY REFUND	General Fund	42.33
				Total for Payment No.:		42.33

Payment No: 731685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591153	1086875099-2JAN2026	Lawrence Station	LawrenceStation MaintenanceCFD	40.82
				Total for Payment No.:		40.82

Payment No: 731788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHERRY BASTANI	00591739	Sbastani01082026	MILEAGE REIMBURSEMENT	Deposit Funds.	39.90
				Total for Payment No.:		39.90

Payment No: 731638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EVELYN RAPUET	00591553	47376-06 UTILITY REFUND	UTILITY REFUND	General Fund	39.48
				Total for Payment No.:		39.48

Payment No: 731667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TOBIAS OSTERMAYR	00591568	75442-10 UTILITY REFUND	UTILITY REFUND	General Fund	38.22
				Total for Payment No.:		38.22

Payment No: 731665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUSHIL JHAWAR	00591531	27349-18 UTILITY REFUND	UTILITY REFUND	General Fund	36.15
				Total for Payment No.:		36.15

Payment No: 731659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAMELA GOODMAN	00591550	44038-17 UTILITY REFUND	UTILITY REFUND	General Fund	30.51
				Total for Payment No.:		30.51

Payment No: 731686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591249	8978316890-2 DEC2025	700 LOS ESTEROS DEC	Sewer Utility	30.48
				Total for Payment No.:		30.48

Payment No: 035539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SAITECH INC	00590376	59243	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	30.00
				Total for Payment No.:		30.00

Payment No: 731687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591250	8978316890-2 JAN2026	700 LOS ESTEROS JAN 2026	Sewer Utility	29.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29.93

Payment No: 731641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARY YASUMURA	00591554	47389-01 UTILITY REFUND	UTILITY REFUND	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 731339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STANDARD PLUMBING SUPPLY CO	00590068	ZVQZ56	WAX SEAL KITS	General Fund	24.07
				Total for Payment No.:		24.07

Payment No: 731664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUPRIYA SINGH	00591529	24938-36 UTILITY REFUND	UTILITY REFUND	General Fund	23.28
				Total for Payment No.:		23.28

Payment No: 731629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BLANCA RIVAS	00591566	72959-06 UTILITY REFUND	UTILITY REFUND	General Fund	21.80
				Total for Payment No.:		21.80

Payment No: 035505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	COUNTY OF SANTA CLARA	00589825	1800095484	Livescan (September 2025)	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 731653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOHN NOVAK	00591521	13372-23 UTILITY REFUND	UTILITY REFUND	General Fund	16.53
				Total for Payment No.:		16.53

Payment No: 731648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HUNGCHUN WU	00591577	85329-03 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 035492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BADGER METER INC	00590519	80222377	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65

Payment No: 731663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SONNY GANDHI	00591575	83695-02 UTILITY REFUND	UTILITY REFUND	General Fund	10.52
				Total for Payment No.:		10.52

Payment No: 731715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHILL HUB MECHANICAL LLC	00591008	42935JAN2026	BLD Technology Fee	General Fund	8.02
				Total for Payment No.:		8.02

Payment No: 731628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BHARADWAJ RAYALA	00591536	30485-15 UTILITY	UTILITY REFUND	General Fund	7.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		7.32
				All Other City Funds Group Total		**39,387,175.67**
				Overall Total		**99,545,741.52**