City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/15/2026 to 09/18/2026

Sorted by Payment Amount

Run Date 9/21/2026
Run Time 15:48:44 PM

Fund Group: Electric Utility Funds

Payment No: W27038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	WT FY26 NET EXPENSE	Electric Utility-Ops General	3,645,811.71
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 NET EXPENSE	Electric Utility-Ops General	15,779,771.79
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 LEG & REG SUPPORT EXP	Electric Utility-Ops General	79,856.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 JPA ASSESSMENT EXP	Electric Utility-Ops General	488,656.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU DEED DUES	Electric Utility-Ops General	565.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	671.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU APPA DUES	Electric Utility-Ops General	7,143.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	88.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU EXE LEAD TRAIN	Electric Utility-Ops General	6,500.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY26 PASS THRU CCES INV26-226	Electric Utility-Ops	2,437.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY26 PASS THRU LOT 16 INV 4672	Electric Utility-Ops General	15,215.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY26 PASS THRU CCES INV26-226	Electric Utility-Ops Restrictd	2,596.50
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU EXE LEAD TRAIN	Electric Utility-Ops General	6,500.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU EXE LEAD TRAIN	Electric Utility-Ops General	6,500.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU EXE LEAD TRAIN	Electric Utility-Ops General	6,500.00
2026-08-25	NORTHERN CALIF POWER AGENCY	00604183	006002-0826027	FY27 PASS THRU EXE LEAD TRAIN	Electric Utility-Ops General	6,500.00
				Total for Payment No.:		20,096,710.00

Payment No: 038001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CASTANEA PROJECT, LLC	00604620	CA-SVP-019	2607 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	2,556,931.65
2026-09-04	CASTANEA PROJECT, LLC	00604620	CA-SVP-019	2607 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	28,185.15
2026-09-04	CASTANEA PROJECT, LLC	00604620	CA-SVP-019	2607 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,677,616.80

Payment No: 037838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ENERGIA SIERRA JUAREZ US LLC	00604097	CIM-07-2026	2607 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	4,116,288.04
				Total for Payment No.:		4,116,288.04

Payment No: 038118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	DMZ BUILDERS	00605908	SRS Progress Payment 11	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	3,209,715.27
				Total for Payment No.:		3,209,715.27

Payment No: W27039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	WT 2607 LT PURCHASE DVR	Electric Utility-Ops General	4,018,698.08
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 ST SALE DVR	Electric Utility-Ops General	-925,931.85
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 IMBALANCE SALE DVR	Electric Utility-Ops General	-31,320.47
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	29,676.73
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 LT PURCHASE GIA	Electric Utility-Ops General	30,676.92
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 ST SALE GIA	Electric Utility-Ops General	-7,068.15
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 IMBALANCE SALE GIA	Electric Utility-Ops General	-239.09
2026-08-25	EDF TRADING NORTH AMERICA LLC	00604614	5258954	2607 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	226.54
				Total for Payment No.:		3,114,718.71

Payment No: 038115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	SRS CONTROL ENCLOSURE (INCLUDI	Electric Utility-Construction	774,214.50
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	SRS P&C PANEL SUPPLY AND INSTA	Electric Utility-Construction	630,411.60
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	SRS ON-SITE INSTALLATION SERVI	Electric Utility-Construction	68,635.20
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	SRS OPTIONS: (1) STATE MODULAR	Electric Utility-Construction	67,626.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	CHANGE ORDER 1: OBSOLETE MATER	Electric Utility-Construction	2,218.91
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	CHANGE ORDER 2: OBSOLETE MATER	Electric Utility-Construction	23,978.21
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	CHANGE ORDER 3: RELAY PANEL AD	Electric Utility-Construction	13,732.24
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	CHANGE ORDER 4: RELAY PANEL AD	Electric Utility-Construction	12,662.12
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	CHANGE ORDER 5: RELAY PANEL AD	Electric Utility-Construction	20,686.82
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR RELAY P	Electric Utility-Construction	15,281.17
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR RELAY P	Electric Utility-Construction	8,806.58
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR BUILDIN	Electric Utility-Construction	13,648.13
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR BUILDIN	Electric Utility-Construction	3,186.17
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR BUILDIN	Electric Utility-Construction	2,949.59
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR BUILDIN	Electric Utility-Construction	41,115.99
2026-09-18	CROWN TECHNICAL SYSTEMS	00605887	19137	ADDITIONAL FUNDING FOR RELAY P	Electric Utility-Construction	21,856.97
				Total for Payment No.:		1,721,011.10

Payment No: 037989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	AQUAMARINE WESTSIDE, LLC	00604936	AQUA-SVP-02-019	2607 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	3,068,669.58
2026-09-04	AQUAMARINE WESTSIDE, LLC	00604936	AQUA-SVP-02-019	2607 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	507.30
2026-09-04	AQUAMARINE WESTSIDE, LLC	00604936	AQUA-SVP-02-019	2607 CAISO REIMB CREDIT	Electric Utility-Ops General	-1,527,686.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,541,490.62

Payment No: 038149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MSR PUBLIC POWER AGENCY	00605503	090226	2609 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,317.80
2026-09-18	MSR PUBLIC POWER AGENCY	00605503	090226	2609 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
2026-09-18	MSR PUBLIC POWER AGENCY	00605917	090526	2608 BIG HORN SHAPING	Electric Utility-Ops General	338,203.95
2026-09-18	MSR PUBLIC POWER AGENCY	00605918	090826	2608 BIG HORN ENERGY	Electric Utility-Ops General	1,042,834.41
				Total for Payment No.:		1,417,702.08

Payment No: 038072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	AMERESCO	00604393	91390	ACCELERATED CONSTR KIFER	Electric Utility-Construction	1,376,432.00
				Total for Payment No.:		1,376,432.00

Payment No: 038158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PROENERGY SERVICES LLC	00605751	176044	HIGH PRESSURE TURBINE STAGE 2	Electric Utility-Construction	297,500.00
2026-09-18	PROENERGY SERVICES LLC	00606131	176095A	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	724,350.00
				Total for Payment No.:		1,021,850.00

Payment No: 037861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MANZANA WIND LLC	00604085	294674 -True Up	2604 PPA ENERGY PURCH(WIND) TRU	Electric Utility-Ops General	728.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MANZANA WIND LLC	00604086	296860 - True Up	2605 PPA ENERGY PURCH(WIND) TRU	Electric Utility-Ops General	86,471.49
2026-08-21	MANZANA WIND LLC	00604090	299277 - True Up	2606 PPA ENERGY PURCH(WIND) TRU	Electric Utility-Ops General	52,328.37
2026-08-21	MANZANA WIND LLC	00604092	302110	2607 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,385,539.62
2026-08-21	MANZANA WIND LLC	00604092	302110	2607 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-529,032.70
				Total for Payment No.:		996,035.07

Payment No: 038148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MSR ENERGY AUTHORITY	00605916	EA2526	2608 NATURAL GAS PURCH DVR	Electric Utility-Ops General	916,811.10
2026-09-18	MSR ENERGY AUTHORITY	00605916	EA2526	2608 NATURAL GAS PURCH GIA	Electric Utility-Ops General	18,497.65
				Total for Payment No.:		935,308.75

Payment No: 038023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HENKELS & MCCOY WEST LLC	00605105	464048	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	521,103.85
2026-09-04	HENKELS & MCCOY WEST LLC	00605105	464048	RETENTION	Electric Utility-Construction	-26,055.20
2026-09-04	HENKELS & MCCOY WEST LLC	00605107	466073	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	171,984.39
2026-09-04	HENKELS & MCCOY WEST LLC	00605107	466073	RETENTION	Electric Utility-Construction	-8,599.22
2026-09-04	HENKELS & MCCOY WEST LLC	00605274	466821	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	251,522.22
2026-09-04	HENKELS & MCCOY WEST LLC	00605274	466821	RETENTION	Electric Utility-Construction	-12,576.11
				Total for Payment No.:		897,379.93

Payment No: 038125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FRIANT POWER AUTHORITY	00605734	872	2608 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	476,279.64
2026-09-18	FRIANT POWER AUTHORITY	00605734	872	2608 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	358,772.20
				Total for Payment No.:		835,051.84

Payment No: 038064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	US BANK NATIONAL ASSOCIATION	00604928	EO&M000270926	2608 CVP O&M FUNDING#11 FY2027	Electric Utility-Ops General	831,000.00
				Total for Payment No.:		831,000.00

Payment No: W27042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-01	CITY OF LOS ANGELES,	00604926	1650AUG2026	WT ANNL CA CLEAN FUEL PRG 2025	Electric Utility-Ops Restrictd	769,421.00
				Total for Payment No.:		769,421.00

Payment No: 037846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HENKELS & MCCOY WEST LLC	00604498	460597	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	798,293.18
2026-08-21	HENKELS & MCCOY WEST LLC	00604498	460597	RETENTION	Electric Utility-Construction	-39,914.65
				Total for Payment No.:		758,378.53

Payment No: 037952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NEOGENYX FUELS LLC	00604189	80985	2607 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	321,955.57
2026-08-28	NEOGENYX FUELS LLC	00604189	80985	2607 VASCO GMC COSTS GRID	Electric Utility-Ops	13,065.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MGT	General	
2026-08-28	NEOGENYX FUELS LLC	00604190	80986	2607 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	317,982.54
2026-08-28	NEOGENYX FUELS LLC	00604190	80986	2607 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		662,320.05

Payment No: W27044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	RE ROSAMOND ONE LLC	00605424	00152	WT 2607 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	635,068.42
				Total for Payment No.:		635,068.42

Payment No: 736006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	FLEMING ELECTRIC INC	00605442	1105	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility-Ops General	336,619.13
2026-09-11	FLEMING ELECTRIC INC	00605442	1105	TRANSFORMER, PAD, 2500 KVA, 48	Electric Utility-Ops General	430,363.97
2026-09-11	FLEMING ELECTRIC INC	00605442	1105	DOWN PAYMENT ADJ	Electric Utility-Ops General	-115,047.46
2026-09-11	FLEMING ELECTRIC INC	00605442	1105	DOWN PAYMENT ADJ	Electric Utility-Ops General	-38,350.10
				Total for Payment No.:		613,585.54

Payment No: 037864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MSR ENERGY AUTHORITY	00603850	EA2523	2607 NATURAL GAS PURCH DVR	Electric Utility-Ops General	607,111.83
2026-08-21	MSR ENERGY AUTHORITY	00603850	EA2523	2607 NATURAL GAS PURCH GIA	Electric Utility-Ops General	4,634.42
				Total for Payment No.:		611,746.25

Payment No: 037986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605086	2001166585	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	111,947.91
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605120	2001152335	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	108,476.01
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605121	2001152474	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	62,070.76
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605122	2001152980	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	119,520.77
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605182	2001173288	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	38,843.50
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605182	2001173288	ADDITIONAL FUNDS FOR CONTINUAT	Electric Utility-Construction	9,732.34
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605183	2001166600	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	25,688.54
2026-09-04	AECOM TECHNICAL SERVICES, INC	00605276	2001173280	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	77,277.07
				Total for Payment No.:		553,556.90

Payment No: 037839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GE GRID SOLUTIONS LLC	00604505	7001247893	PART - QUANTITY 6: 245KV, 3000	Electric Utility-Construction	516,338.48
				Total for Payment No.:		516,338.48

Payment No: 038015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GE GRID SOLUTIONS LLC	00605108	7001248797	PART - QUANTITY 6: 245KV, 3000	Electric Utility-Construction	258,169.24
2026-09-04	GE GRID SOLUTIONS LLC	00605109	7001250308	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	182,952.14
				Total for Payment No.:		441,121.38

Payment No: 038036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MSR PUBLIC POWER AGENCY	00604615	081126	2507 BIG HORN 2 POWER	Electric Utility-Ops General	415,829.91
				Total for Payment No.:		415,829.91

Payment No: 037906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BEAR ELECTRICAL SOLUTIONS, INC.	00604761	732	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	380,300.00
2026-08-28	BEAR ELECTRICAL SOLUTIONS, INC.	00604761	732	25% CONTINGENCY.	Electric Utility-Street Lights	45,826.23
2026-08-28	BEAR ELECTRICAL SOLUTIONS, INC.	00604761	732	RETENTION	Electric Utility-Street Lights	-21,306.31
2026-08-28	BEAR ELECTRICAL SOLUTIONS, INC.	00604852	872	25% CONTINGENCY.	Electric Utility-Street Lights	3,500.00
2026-08-28	BEAR ELECTRICAL SOLUTIONS, INC.	00604852	872	RETENTION	Electric Utility-Street Lights	-175.00
				Total for Payment No.:		408,144.92

Payment No: 037885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2609 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,194.91
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2608 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2609 TANC A&G	Electric Utility-Ops General	113,455.17
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2609 COTP O&M	Electric Utility-Ops General	160,761.92
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2603 TANC CRR PROG	Electric Utility-Ops General	4,380.04
2026-08-21	TRANSMISSION AGENCY OF NORTHERN CA	00603859	JULY 2026	2607 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-08-21	TRANSMISSION AGENCY OF	00603859	JULY 2026	2606 SOT ADMIN COSTS	Electric Utility-Ops	1,460.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	NORTHERN CA				General	
				Total for Payment No.:		406,369.62

Payment No: 038061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2610 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,194.91
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2609 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2610 TANC A&G	Electric Utility-Ops General	113,455.17
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2610 COTP O&M	Electric Utility-Ops General	160,761.92
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2604 TANC CRR PROG	Electric Utility-Ops General	3,320.45
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2608 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-09-04	TRANSMISSION AGENCY OF NORTHERN CA	00604948	AUGUST 2026	2607 SOT ADMIN COSTS	Electric Utility-Ops General	1,093.50
				Total for Payment No.:		404,942.78

Payment No: 038002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CENTRAL 40 LLC	00604621	131576-2026-07	2607 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	345,454.34
				Total for Payment No.:		345,454.34

Payment No: 736150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BAY AREA AIR QUALITY	00605403	T229174	DVR PERMIT RENEWAL NOV26-NOV27	Electric Utility-Ops General	311,735.00
				Total for Payment No.:		311,735.00

Payment No: 038143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MANZANA WIND LLC	00605730	303168	2608 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	916,256.43
2026-09-18	MANZANA WIND LLC	00605730	303168	2608 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-636,970.41
				Total for Payment No.:		279,286.02

Payment No: 038097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AECOM TECHNICAL SERVICES, INC	00605744	2001178540	ENGINEER OF RECORD FOR THE HOM	Electric Utility-Construction	51,218.27
2026-09-18	AECOM TECHNICAL SERVICES, INC	00605863	2001173251	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	147,257.89
2026-09-18	AECOM TECHNICAL SERVICES, INC	00605883	2001173307	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	39,439.38
2026-09-18	AECOM TECHNICAL SERVICES, INC	00605884	2001173268	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	39,770.21
2026-09-18	AECOM TECHNICAL SERVICES, INC	00606122	2001180560	CHANGE ORDER 1 TO FINISH ELECT	Electric Utility-Construction	273.85
				Total for Payment No.:		277,959.60

Payment No: 037916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DEVELOPMENT GROUP INC	00604853	31542	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	113,619.60
2026-08-28	DEVELOPMENT GROUP INC	00604855	32124	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	61,601.56
2026-08-28	DEVELOPMENT GROUP INC	00604857	32080	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	9,311.21
2026-08-28	DEVELOPMENT GROUP INC	00604859	32330	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	6,797.40
2026-08-28	DEVELOPMENT GROUP INC	00604862	32331	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	36,215.00
2026-08-28	DEVELOPMENT GROUP INC	00604863	32332	ADDITIONAL PROFESSIONAL	Electric Utility-	2,440.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVIC	Construction	
2026-08-28	DEVELOPMENT GROUP INC	00604864	32336	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	2,029.31
2026-08-28	DEVELOPMENT GROUP INC	00604871	32125	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	33,569.50
				Total for Payment No.:		265,584.21

Payment No: 038007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DELL MARKETING LP	00605266	10887934955	MICROSOFT UNIFIED ENTERPRISE S	Electric Utility-Ops General	142,772.79
				Total for Payment No.:		142,772.79

Payment No: 037879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STANTEC CONSULTING SERVICES	00604500	2592909	CHANGE ORDER 8 (IN CORRELATION	Electric Utility-Construction	240,383.01
				Total for Payment No.:		240,383.01

Payment No: 038154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	OLCESE WATER DISTRICT	00605506	100498	2605 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	204,826.00
2026-09-18	OLCESE WATER DISTRICT	00605506	100498	2605 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		205,576.00

Payment No: 037988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ANIXTER INC.	00605270	6368742-01	NRS - COMBINATION REVENUE METE	Electric Utility-Construction	148,863.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ANIXTER INC.	00605270	6368742-01	NRS - SPARE COMBINATION REVENU	Electric Utility-Construction	49,621.27
				Total for Payment No.:		198,485.07

Payment No: 038065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	US DEPT OF ENERGY	00604933	NNPB000270826R	2609 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 037901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ANIXTER INC.	00604672	6704614-00	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	45,206.03
2026-08-28	ANIXTER INC.	00604674	6704614-01	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	90,412.05
2026-08-28	ANIXTER INC.	00604675	6804205-01	FAULT INDICATOR - 300/600 AMP,	Electric Utility-Ops General	31,827.50
2026-08-28	ANIXTER INC.	00604678	6840144-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	91.09
2026-08-28	ANIXTER INC.	00604678	6840144-00	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	395.10
2026-08-28	ANIXTER INC.	00604678	6840144-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	375.94
2026-08-28	ANIXTER INC.	00604678	6840144-00	FUSE, 3.5 AMP TYPE X. KEARNEY	Electric Utility-Ops General	1,586.99
2026-08-28	ANIXTER INC.	00604678	6840144-00	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	310.15
2026-08-28	ANIXTER INC.	00604679	6846160-00	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility-Ops General	3,923.56
2026-08-28	ANIXTER INC.	00604680	6846170-00	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility-Ops General	1,241.27
2026-08-28	ANIXTER INC.	00604683	6846170-02	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	1,124.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ANIXTER INC.	00604683	6846170-02	TAPE, ELECTRICAL, LV, PVC 3M™,	Electric Utility-Ops General	2,201.59
2026-08-28	ANIXTER INC.	00604684	6846252-03	MARKER, LETTER, W, 2-7/8INX1-3	Electric Utility-Ops General	39.51
2026-08-28	ANIXTER INC.	00604687	6846252-04	LETTER, ALUMINUM, R, 3IN TALL.	Electric Utility-Ops General	83.41
2026-08-28	ANIXTER INC.	00604892	6599524-02	CLAMP, MIDSPAN, FOR SERVICES O	Electric Utility-Ops General	4,214.40
				Total for Payment No.:		183,033.53

Payment No: 037987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ALLIANT INSURANCE SVCS INC	00605408	3655492	FY26-27 INSURANCE BROKERAGE SE	Electric Utility-Ops General	656.55
				Total for Payment No.:		656.55

Payment No: 735717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STEPHENS MECHANICAL	00604526	6787	WORKING FOREMAN STRAIGHT TIME	Electric Utility-Ops General	14,784.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	WORKING FOREMAN OVERTIME	Electric Utility-Ops General	12,600.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	WORKING FOREMAN DOUBLE TIME	Electric Utility-Ops General	5,922.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	JOURNEYMAN MILLWRIGHT STRAIGHT	Electric Utility-Ops General	27,280.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	JOURNEYMAN MILLWRIGHT OVERTIME	Electric Utility-Ops General	23,184.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	JOURNEYMAN MILLWRIGHT DOUBLE T	Electric Utility-Ops General	10,836.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	SUBSISTENCE	Electric Utility-Ops General	8,800.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	LASER ALIGNMENT KIT	Electric Utility-Ops General	2,425.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STEPHENS MECHANICAL	00604526	6787	SERVICE TRUCK	Electric Utility-Ops General	6,020.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 7 STRAIGHT TIME LAB	Electric Utility-Ops General	11,020.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 7 OVERTIME LABOR	Electric Utility-Ops General	9,932.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 7 DOUBLE TIME LABOR	Electric Utility-Ops General	2,142.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 4 STRAIGHT TIME LAB	Electric Utility-Ops General	9,600.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 4 OVERTIME LABOR	Electric Utility-Ops General	7,488.00
2026-08-21	STEPHENS MECHANICAL	00604526	6787	APPRENTICE 4 DOUBLE TIME LABOR	Electric Utility-Ops General	975.00
				Total for Payment No.:		153,008.00

Payment No: 735749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PG&E	00604309	0008545192-0	2607 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	123,876.00
2026-08-28	PG&E	00604309	0008545192-0	2607 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	5,788.08
				Total for Payment No.:		129,664.08

Payment No: 038122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Electric Utility-Ops General	57,289.20
				Total for Payment No.:		57,289.20

Payment No: 735733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: RRS-2 REMOTE RACKING	Electric Utility-Ops General	38,242.40
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: LED LIGHT 24VDC LED L	Electric Utility-Ops General	1,026.16
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: RR - CCM CCM RADIO RE	Electric Utility-Ops General	6,853.89
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: WIRELESS CAMERA SYSTE	Electric Utility-Ops General	8,083.09
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: FREIGHT - DOMESTIC (S	Electric Utility-Ops General	500.00
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604388	IWE72216	PRODUCT: RSK-CS01-W REMOTE SWI	Electric Utility-Ops General	6,502.69
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	REMOTE RACKING SYSTEM - ROTARY	Electric Utility-Ops General	38,242.42
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	CUSTOM TOOL RRS-1 - WESTINGHOU	Electric Utility-Ops General	653.01
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	PRODUCT: RR - CCM CCM RADIO RE	Electric Utility-Ops General	6,853.89
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	PRODUCT: POWER SLIDE POWER SLI	Electric Utility-Ops General	4,285.74
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	PRODUCT: LSJ LOW SPEED/JOGG CO	Electric Utility-Ops General	2,387.06
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	PRODUCT: LED LIGHT 24VDC LED L	Electric Utility-Ops General	1,026.16
2026-08-21	WESTERN ELECTRICAL SERVICES,	00604392	IWE72145	PRODUCT: FREIGHT - DOMESTIC (S	Electric Utility-Ops General	500.00
				Total for Payment No.:		115,156.51

Payment No: 735658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FLOW AMERICA LLC	00604390	70040858	#0/6 DSCV-SA 6"X12" WC9/F22 BW	Electric Utility-Ops General	111,900.00
2026-08-21	FLOW AMERICA LLC	00604390	70040858	SOFT GOODS KIT	Electric Utility-Ops General	945.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FLOW AMERICA LLC	00604390	70040858	ESTIMATED INLAND FREIGHT CHARG	Electric Utility-Ops General	1,540.00
				Total for Payment No.:		114,385.60

Payment No: 037886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TRC	00604409	50832	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-08-21	TRC	00604409	50832	TASK 4: PROJECT MANAGEMENT/IMP	Electric Utility-Ops Restrictd	43,844.52
2026-08-21	TRC	00604410	51081	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-08-21	TRC	00604410	51081	TASK 4: PROJECT MANAGEMENT/IMP	Electric Utility-Ops Restrictd	62,683.80
				Total for Payment No.:		112,528.32

Payment No: 038005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CSG CONSULTANTS INC	00605084	67531	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	1,910.00
				Total for Payment No.:		1,910.00

Payment No: 038123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FLYNN RESOURCE CONSULTANTS INC	00605518	1948	2607 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	33,240.80
2026-09-18	FLYNN RESOURCE CONSULTANTS INC	00605518	1948	2607 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	65,262.50
				Total for Payment No.:		98,503.30

Payment No: W27041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2609 RENT 881 MARTIN SEPT 20	Electric Utility-Ops General	56,812.51
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2609 RENT 881 MARTIN SEPT 20	Electric Utility-Ops Restrictd	3,626.33
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2609 PROP TAX/INS/MGMT FEE S	Electric Utility-Ops General	7,328.56
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2609 PROP TAX/INS/MGMT FEE S	Electric Utility-Ops Restrictd	467.78
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2608 COMM ARE 881 MARTIN AUG	Electric Utility-Ops General	3,998.78
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2608 COMM ARE 881 MARTIN AUG	Electric Utility-Ops Restrictd	255.24
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 PGE 881 MARTIN JULY 202	Electric Utility-Ops General	1,166.08
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 PGE 881 MARTIN JULY 202	Electric Utility-Ops Restrictd	74.43
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 SC UTILITIES ELECTRIC J	Electric Utility-Ops General	2,862.85
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 SC UTILITIES ELECTRIC J	Electric Utility-Ops Restrictd	182.74
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 UTIL WTR/SWR/FIR JULY 2	Electric Utility-Ops General	13,579.28
2026-08-31	GAHRAHMAT FAMILY LTD II	00605110	GFLP2-24069	YP2607 UTIL WTR/SWR/FIR JULY 2	Electric Utility-Ops Restrictd	866.76
				Total for Payment No.:		91,221.34

Payment No: 038151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MVA POWER INC	00605886	I0000287	PART NUMBER: 800S40YT6B TUBE,	Electric Utility-Construction	93,393.02
2026-09-18	MVA POWER INC	00605886	I0000287	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	7,796.51
2026-09-18	MVA POWER INC	00605888	CN0000007	PART NUMBER: 800S40YT6B TUBE,	Electric Utility-Construction	-10,146.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		91,043.21

Payment No: 038062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TRC	00605082	50755	JULIETTE SUBSTATION PHASE I SY	Electric Utility-Construction	43,772.56
2026-09-04	TRC	00605085	51096	JULIETTE SUBSTATION PHASE I SY	Electric Utility-Construction	32,428.91
2026-09-04	TRC	00605187	51283	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	74.33
2026-09-04	TRC	00605188	125502	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	13,079.00
				Total for Payment No.:		89,354.80

Payment No: 735954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605092	324769	KRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	31,617.50
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605106	324768	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	9,112.50
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605427	324770	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	18,647.50
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605428	323379	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	7,731.25
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605428	323379	ADDITIONAL FUNDING FOR GEOTECH	Electric Utility-Construction	18,868.75
				Total for Payment No.:		85,977.50

Payment No: 038098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AIR PRODUCTS & CHEMICALS	00605693	436305568	2608 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	87,360.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		87,360.00

Payment No: 735652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603492	DVIMN0001773	202512 TEXTING DVI DEC2025	Electric Utility-Ops General	1,144.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603492	DVIMN0001773	MNTLY MESSAGES 10,001-25,000	Electric Utility-Ops General	630.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603492	DVIMN0001773	MNTLY MESSAGES 25,001-50,000	Electric Utility-Ops General	950.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603492	DVIMN0001773	MNTLY MESSAGES 150,001-10,000	Electric Utility-Ops General	506.68
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603492	DVIMN0001773	NOVEMBER 2025 LOOKUPS	Electric Utility-Ops General	1,702.20
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	OMS ANNUA MAINT 6/1/26-5/31/27	Electric Utility-Ops General	23,333.75
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	IVR ANNUA MAINT 6/1/26-5/31/27	Electric Utility-Ops General	18,130.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	OMS PRO FOUNDAT 6/1/26-5/31/27	Electric Utility-Ops General	4,000.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	OMS DLY BKUP SYS6/1/26-5/31/27	Electric Utility-Ops General	2,675.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	OMS BASE SYS6/1/26-5/31/27	Electric Utility-Ops General	6,420.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	OMS DLY BKUP SYS6/1/26-5/31/27	Electric Utility-Ops General	6,420.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	EMPLOYEE NOTIFI 6/1/26-5/31/27	Electric Utility-Ops General	1,300.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	WORKPAL APP 6/1/26-5/31/27	Electric Utility-Ops General	5,885.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	DAMAGE ASSESS 6/1/26-5/31/27	Electric Utility-Ops General	3,745.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	WORKPAL ETRPRIS 6/1/26-5/31/27	Electric Utility-Ops General	2,040.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603494	DVIMN0001890	IVR HOST SOL 6/1/26-5/31/27	Electric Utility-Ops General	6,420.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603495	DVIMN0002076	202607 TEXTING DVI JULY 2026	Electric Utility-Ops General	1,144.00
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603495	DVIMN0002076	202607 MNTH MESS 10001-25000	Electric Utility-Ops General	423.23
2026-08-21	DATAVOICE INTERNATIONAL, INC.	00603495	DVIMN0002076	MAY 2026 LOOKUPS	Electric Utility-Ops General	198.09
				Total for Payment No.:		87,066.95

Payment No: 037920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2609 BASE RENT SEPT 2026 831	Electric Utility-Ops General	90,000.00
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2609 PROP TAX/INS/MGMT FEE S	Electric Utility-Ops General	11,714.09
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2607 COMM AREA JULY 2026 831	Electric Utility-Ops General	2,124.92
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2607 PGE JULY 2026 831/851	Electric Utility-Ops General	2,156.62
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2607 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	1,663.58
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	YP2607 SC ELECTIC UTIL JULY 20	Electric Utility-Ops General	369.63
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	CONSTRUCTION COST REFUND	Electric Utility-Ops General	-20,984.42
2026-08-28	GAHRAHMAT FAMILY LTD II	00604794	GFLP2-24062	PROJECT MGMT CONSTRUCTION COST	Electric Utility-Ops General	-419.69
				Total for Payment No.:		86,624.73

Payment No: 038055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STANTEC CONSULTING SERVICES	00605181	2599065	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	30,885.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STANTEC CONSULTING SERVICES	00605194	2592300	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	43,199.70
2026-09-04	STANTEC CONSULTING SERVICES	00605194	2592300	ROUTE DESIGN FOR RODONOVAN REA	Electric Utility-Construction	4,681.31
				Total for Payment No.:		78,766.01

Payment No: 038010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
2026-09-04	[redacted]	[redacted]	[redacted]	[redacted]LEGAL SVC[redacted]	[redacted]	[redacted]
				Total for Payment No.:		78,186.00

Payment No: 735979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STEPHENS MECHANICAL	00605418	6817	MW FOREMAN STRAIGHT TIME LABOR	Electric Utility-Ops General	8,064.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	MW FOREMAN OVERTIME LABOR	Electric Utility-Ops General	2,250.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	MILLWRIGHT (MW) STRAIGHT TIME	Electric Utility-Ops General	6,200.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	MILLWRIGHT (MW) OVERTIME LABOR	Electric Utility-Ops General	2,070.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	SERVICE TRUCK AND TOOLS	Electric Utility-Ops General	2,150.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	SUBSISTENCE	Electric Utility-Ops General	1,320.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	SUBCONTRACTOR (ATS)	Electric Utility-Ops General	49,806.22
2026-09-04	STEPHENS MECHANICAL	00605418	6817	SMC MARK-UP 10%	Electric Utility-Ops General	0.00
2026-09-04	STEPHENS MECHANICAL	00605418	6817	APPRENTICE 2 STRAIGHT TIME LAB	Electric Utility-Ops General	4,320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STEPHENS MECHANICAL	00605418	6817	APPRENTICE 2 OVERTIME LABOR	Electric Utility-Ops General	1,330.00
				Total for Payment No.:		77,510.22

Payment No: 735923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD	Electric Utility-Ops General	7,855.23
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS FOR TRADITIONAL VISI	Electric Utility-Ops General	8,878.07
2026-09-04	GRANICUS LLC	00605163	235889	CUSTOMIZATIONS (RECURRING) - G	Electric Utility-Ops General	404.84
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD ADVANCED	Electric Utility-Ops General	1,691.13
2026-09-04	GRANICUS LLC	00605163	235889	SSL CERTIFICATE (RECURRING)	Electric Utility-Ops General	559.33
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS - MAINT/HOSTING/LICE	Electric Utility-Ops General	1,687.56
				Total for Payment No.:		21,076.16

Payment No: 038145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MEGARESISTORS CORP.	00592751	I-29132	66KV, 90A CONTINUOUS, 3000A SH	Electric Utility-Construction	51,018.64
2026-09-18	MEGARESISTORS CORP.	00592751	I-29132	(SPARE) 66KV, 90A CONTINUOUS,	Electric Utility-Construction	14,908.07
				Total for Payment No.:		65,926.71

Payment No: 038147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MILTON SECURITY GROUP LLC	00605695	2026FMF462	2608 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MILTON SECURITY GROUP LLC	00605695	2026FMF462	2608 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-09-18	MILTON SECURITY GROUP LLC	00605695	2026FMF462	2608 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-09-18	MILTON SECURITY GROUP LLC	00605695	2026FMF462	2608 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 037863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MILTON SECURITY GROUP LLC	00603856	2026FMF455	2607 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-08-21	MILTON SECURITY GROUP LLC	00603856	2026FMF455	2607 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-08-21	MILTON SECURITY GROUP LLC	00603856	2026FMF455	2607 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-08-21	MILTON SECURITY GROUP LLC	00603856	2026FMF455	2607 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 735876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604263	0008545194-6	2607 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	61,160.54
				Total for Payment No.:		61,160.54

Payment No: 735872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CHAPMAN AND CUTLER LLP	00604305	3006756	SVP&TD REVOLVING CREDIT AGRMNT	Electric Utility-Debt Services	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 736211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ONTERRIS AIR QUALITY SERVICES LLC	00605967	CINV-540750	2026 DVR COMPLIANCE AND RATA T	Electric Utility-Ops General	52,037.10
				Total for Payment No.:		52,037.10

Payment No: 037948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	Electric Utility-Ops General	2,460.75
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	Electric Utility-Ops General	5,521.40
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,462.73

Payment No: W27043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-01	TD PUBLIC FINANCE LLC	00605180	43767AUG2026	WT: ELEC REVOLVE CR AGMT 2026	Electric Utility-Debt Services	50,555.56
				Total for Payment No.:		50,555.56

Payment No: 735745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604829	974D-3	UPRR AGNEW SIDING. FUNDING: SV	Electric Utility-Construction	2,450.69
				Total for Payment No.:		2,450.69

Payment No: 037946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	M4 TERMINALS LLC	00604792	42137AUG2026	SEPTEMBER 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 735656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FIRST SHIELD SECURITY AND	00604311	7504	SECURITY AT SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00

Payment No: 038119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	[redacted]LEGAL SERVICES	[redacted]	[redacted]
2026-09-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVC [redacted]	[redacted]	[redacted]
				Total for Payment No.:		48,704.50

Payment No: 038166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TRC	00606123	127236	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	47,774.95
				Total for Payment No.:		47,774.95

Payment No: 037955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604725	S008279072.004	ROPE, 3/4IN DIA., WHITE, POLYP	Electric Utility-Ops General	634.36
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604728	S008303583.002	TERMINATION, 600A, ELBOW, 500	Electric Utility-Ops General	27,944.55
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604731	S008331738.003	WASHER, SQUARE, FLAT, W/SLOT,	Electric Utility-Ops General	379.74
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604731	S008331738.003	BUSHING INSERT, TERMINATION, 2	Electric Utility-Ops General	16,171.11
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604731	S008331738.003	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility-Ops General	241.45
2026-08-28	ONESOURCE SUPPLY SOLUTIONS LLC	00604734	S008172871.006	N70020-BOLT - SQ HD - 5/8IN DI	Electric Utility-Ops General	919.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		46,290.92

Payment No: 736001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WILSON BUNKER HILL LLC	00599447	4149662	MULTI FM EV COMM RBT	Electric Utility-Ops Restrictd	45,000.00
				Total for Payment No.:		45,000.00

Payment No: 037997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BRIDGEWELL RESOURCES	00605077	0264824401	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility-Ops General	44,404.85
2026-09-04	BRIDGEWELL RESOURCES	00605077	0264824401	CALIFORNIA LPA 1%	Electric Utility-Ops General	404.60
				Total for Payment No.:		44,809.45

Payment No: 000364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	TRUE BLUE AUTOMATION SERVICES	00605933	1920	MARTIN AVE	Electric Utility-Construction	17,763.98
2026-09-17	TRUE BLUE AUTOMATION SERVICES	00605933	1920	MARTIN AVE (T)	Electric Utility-Construction	5,122.03
2026-09-17	TRUE BLUE AUTOMATION SERVICES	00605934	1919	MARTIN AVE	Electric Utility-Construction	11,531.52
				Total for Payment No.:		34,417.53

Payment No: 038105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AWP SAFETY	00606153	3428201469	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,225.00
2026-09-18	AWP SAFETY	00606155	3428201473	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AWP SAFETY	00606157	3428201973	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,630.00
2026-09-18	AWP SAFETY	00606158	3428201978	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,710.00
2026-09-18	AWP SAFETY	00606159	3428201984	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,490.00
2026-09-18	AWP SAFETY	00606161	3428201985	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-09-18	AWP SAFETY	00606162	3428201990	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-09-18	AWP SAFETY	00606163	3428201993	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-09-18	AWP SAFETY	00606164	3428201997	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-09-18	AWP SAFETY	00606165	3428202208	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-09-18	AWP SAFETY	00606167	3428202212	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-09-18	AWP SAFETY	00606168	3428202218	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,370.00
2026-09-18	AWP SAFETY	00606170	3428202277	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,655.00
2026-09-18	AWP SAFETY	00606171	3428202282	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-09-18	AWP SAFETY	00606172	3428202286	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,215.00
2026-09-18	AWP SAFETY	00606173	3428202288	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,095.00
				Total for Payment No.:		42,700.00

Payment No: 735802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	21,617.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,385.22
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.52
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.52
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,499.52
2026-08-28	ORLAND UNIT WATER USERS ASSN.	00604316	2031AUG2026	2607 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.52
				Total for Payment No.:		39,624.22

Payment No: 038162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SCHWEITZER ENGINEERING LABORATORIES, INC	00605755	INV-001297472	PROTECTING POWER SYSTEMS FOR E	Electric Utility-Ops General	37,500.00
				Total for Payment No.:		37,500.00

Payment No: 735893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BIRMINGHAM CONTROL SYSTEMS INC	00605190	BCS3184	PROTECTION PANEL QUANTITY 1 AT	Electric Utility-Construction	37,195.00
				Total for Payment No.:		37,195.00

Payment No: 037865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MSR PUBLIC POWER AGENCY	00603853	080226	2608 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,317.80
2026-08-21	MSR PUBLIC POWER AGENCY	00603853	080226	2608 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
				Total for Payment No.:		36,663.72

Payment No: 735898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CDW GOVERNMENT	00605211	AJ7FR5E	BELKIN 8-OUTLET HOME OFFICE SU	Electric Utility-Ops General	34.31
2026-09-04	CDW GOVERNMENT	00605212	AJ7S23Z	BELKIN 8-OUTLET HOME OFFICE SU	Electric Utility-Ops General	34.31
2026-09-04	CDW GOVERNMENT	00605214	AJ8QA5Y	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	1,588.61
2026-09-04	CDW GOVERNMENT	00605214	AJ8QA5Y	APPLE MAGIC KEYBOARD FOR IPAD	Electric Utility-Ops General	382.78
2026-09-04	CDW GOVERNMENT	00605214	AJ8QA5Y	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	4.00
2026-09-04	CDW GOVERNMENT	00605216	AJ8RD5S	TRIPP LITE 10FT HIGH SPEED HDM	Electric Utility-Ops General	27.88
2026-09-04	CDW GOVERNMENT	00605216	AJ8RD5S	PLUGABLE USB C TO HDMI ADAPTER	Electric Utility-Ops General	139.60
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	LOGITECH BRIO 105 WEBCAM - GRA	Electric Utility-Ops General	435.27
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	TRIPP LITE 10FT HIGH SPEED HDM	Electric Utility-Ops General	111.51
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	TRIPP LITE DISPLAYPORT CABLE W	Electric Utility-Ops General	297.42
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	KINGSTON DATATRAVELER EXODIA M	Electric Utility-Ops General	53.47
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	VISIONTEK USB-C ADAPTER MFG. P	Electric Utility-Ops General	52.07
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	STARTECH 100FT (30.5M) HOOK AN	Electric Utility-Ops General	74.41
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	ZEBRA DS2208 - USB KIT - BARCO	Electric Utility-Ops General	203.11
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	ZEBRA DATA CABLE - 7 FT MFG. P	Electric Utility-Ops General	49.14
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	BROTHER P-TOUCH PT-D410 - LABE	Electric Utility-Ops General	83.84
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	BROTHER TZE-2312PK - LAMINATED	Electric Utility-Ops General	59.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	LOGITECH ZONE 300 BINAURAL WIR	Electric Utility-Ops General	433.23
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	STARTECH 3FT (1M) USB TO SERIA	Electric Utility-Ops General	153.49
2026-09-04	CDW GOVERNMENT	00605217	AJ8W71F	MAXELL BLAST AWAY 154A FORMULA	Electric Utility-Ops General	35.43
2026-09-04	CDW GOVERNMENT	00605218	AJ61B8T	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	3,177.22
2026-09-04	CDW GOVERNMENT	00605218	AJ61B8T	APPLE MAGIC KEYBOARD FOR IPAD	Electric Utility-Ops General	765.55
2026-09-04	CDW GOVERNMENT	00605218	AJ61B8T	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	8.00
2026-09-04	CDW GOVERNMENT	00605220	AJ61N2I	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	3,177.22
2026-09-04	CDW GOVERNMENT	00605220	AJ61N2I	APPLE MAGIC KEYBOARD FOR IPAD	Electric Utility-Ops General	765.55
2026-09-04	CDW GOVERNMENT	00605220	AJ61N2I	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	8.00
2026-09-04	CDW GOVERNMENT	00605222	AJ6378C	3M ELECTONIC EQUIPMENT WIPES	Electric Utility-Ops General	18.22
2026-09-04	CDW GOVERNMENT	00605224	AJ6959R	BELKIN 8-OUTLET HOME OFFICE SU	Electric Utility-Ops General	446.00
2026-09-04	CDW GOVERNMENT	00605225	AK1P53C	BELKIN 240W USB-C TO USB-C CAB	Electric Utility-Ops General	18.59
2026-09-04	CDW GOVERNMENT	00605225	AK1P53C	STARTECH MINI USB BLUETOOTH WI	Electric Utility-Ops General	292.90
2026-09-04	CDW GOVERNMENT	00605226	AK2BP9M	STARTECH 2 PORT DISPLAYPORT KV	Electric Utility-Ops General	256.87
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE HEAVY DUTY COMPUTER	Electric Utility-Ops General	96.76
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 3M 10GB 100GB DUPLE	Electric Utility-Ops General	1,395.47
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	C2G 1M LC-LC 50 125 OM4 DUPLEX	Electric Utility-Ops General	44.65
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 1M DUPLEX	Electric Utility-Ops	390.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SINGLEMOD	General	
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 5M DUPLEX SINGLEMOD	Electric Utility-Ops General	930.24
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 2M DUPLEX SINGLEMOD	Electric Utility-Ops General	409.15
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	BELKIN 6' CAT6 550MHZ GIGABIT	Electric Utility-Ops General	325.41
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 3FT CAT6 GIGABIT SN	Electric Utility-Ops General	278.77
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 1FT CAT6 GIGABIT SN	Electric Utility-Ops General	185.48
2026-09-04	CDW GOVERNMENT	00605229	AK5U51G	TRIPP LITE 2FT CAT6 GIGABIT SN	Electric Utility-Ops General	232.12
2026-09-04	CDW GOVERNMENT	00605230	AK6K22E	KINGSTON IRONKEY D500S - USB F	Electric Utility-Construction	779.99
2026-09-04	CDW GOVERNMENT	00605231	AK6K66M	SENTRYSAFE KEYBOX MFG. PART#:	Electric Utility-Ops General	49.38
2026-09-04	CDW GOVERNMENT	00605233	AK6Q19D	CISCO RACK RAIL BRACKET KIT MF	Electric Utility-Ops General	103.98
2026-09-04	CDW GOVERNMENT	00605235	AK6RU2I	PROLINE 25FT BLUE CAT6A SLIM P	Electric Utility-Ops General	474.12
2026-09-04	CDW GOVERNMENT	00605236	AK12I9B	BELKIN 240W USB-C TO USB-C CAB	Electric Utility-Ops General	74.37
2026-09-04	CDW GOVERNMENT	00605238	AK31A6Q	SHARP MULTISYNC PN-M552 PN-M S	Electric Utility-Ops General	7,957.31
2026-09-04	CDW GOVERNMENT	00605238	AK31A6Q	RECYCLING FEE 35" AND OVER FEE	Electric Utility-Ops General	24.00
2026-09-04	CDW GOVERNMENT	00605254	AK44K8R	APC BACK-UPS PRO, 1500VA 865W,	Electric Utility-Ops General	694.72
2026-09-04	CDW GOVERNMENT	00605255	AK49X6P	YEALINK BH76 PLUS - BINAURAL W	Electric Utility-Ops General	479.52
2026-09-04	CDW GOVERNMENT	00605255	AK49X6P	YEALINK WH68 - BINAURAL WIRELE	Electric Utility-Ops General	1,016.64
2026-09-04	CDW GOVERNMENT	00605257	AK49X6Q	SAMSUNG UN50M70HAF M70H SERIES	Electric Utility-Ops General	417.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CDW GOVERNMENT	00605257	AK49X6Q	RECYCLING FEE 35" AND OVER FEE	Electric Utility-Ops General	6.00
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	STARTECH 2 PORT DISPLAYPORT KV	Electric Utility-Ops General	256.87
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	DATALOCKER SENTRY 5 32GB USB 3	Electric Utility-Ops General	1,564.07
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	CISCO RACK RAIL BRACKET KIT MF	Electric Utility-Ops General	103.98
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	STARTECH 25FT RED SLIM CAT6 ET	Electric Utility-Ops General	148.71
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	STARTECH 5FT RED SLIM CAT6 ETH	Electric Utility-Ops General	250.89
2026-09-04	CDW GOVERNMENT	00605259	AK52D7Y	STARTECH 1FT RED SLIM CAT6 ETH	Electric Utility-Ops General	194.92
2026-09-04	CDW GOVERNMENT	00605260	AK54D8W	C2G 1M LC-LC 50 125 OM4 DUPLEX	Electric Utility-Ops General	1,071.51
2026-09-04	CDW GOVERNMENT	00605262	AK4857Z	BLACK BOX 15FT SLIM-NET CAT6 B	Electric Utility-Ops General	818.30
2026-09-04	CDW GOVERNMENT	00605262	AK4857Z	STARTECH FLAT SCREEN TV WALL M	Electric Utility-Ops General	90.47
2026-09-04	CDW GOVERNMENT	00605262	AK4857Z	LOGITECH ZONE WIRED - BINAURAL	Electric Utility-Ops General	206.31
2026-09-04	CDW GOVERNMENT	00605262	AK4857Z	JABRA EVOLVE2 50 MS - BINAURAL	Electric Utility-Ops General	847.93
2026-09-04	CDW GOVERNMENT	00605262	AK4857Z	CORSAIR HS65 SURROUND WIRED GA	Electric Utility-Ops General	522.45
2026-09-04	CDW GOVERNMENT	00605263	AK5271V	ENERGIZER ULTIMATE LITHIUM BAT	Electric Utility-Ops General	47.81
2026-09-04	CDW GOVERNMENT	00605263	AK5271V	DURACELL COPPERTOP BATTERY - 1	Electric Utility-Ops General	19.74
2026-09-04	CDW GOVERNMENT	00605263	AK5271V	DURACELL COPPERTOP AAA STANDAR	Electric Utility-Ops General	36.38
2026-09-04	CDW GOVERNMENT	00605263	AK5271V	EATON TRIPP LITE SERIES POWER	Electric Utility-Ops General	148.73
2026-09-04	CDW GOVERNMENT	00605264	AK5757P	VISIONTEK DLX4 1 TB SOLID STAT	Electric Utility-Ops	99.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		35,982.09

Payment No: 037871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	OLCESE WATER DISTRICT	00603860	100496	2604 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	34,498.00
2026-08-21	OLCESE WATER DISTRICT	00603860	100496	2604 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		35,248.00

Payment No: 038013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ELECTRICAL MAINTENANCE	00605279	26-4910-1	ENGINEERING, CONSULTING, AND E	Electric Utility-Ops General	34,772.23
				Total for Payment No.:		34,772.23

Payment No: 736024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HOME DEPOT SUPPLY	00605647	9253274213	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	206.57
2026-09-11	HOME DEPOT SUPPLY	00605651	9252585134	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	2,091.90
2026-09-11	HOME DEPOT SUPPLY	00605653	9253274216	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	454.74
				Total for Payment No.:		2,753.21

Payment No: 038012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ELECTRICAL CONSULTANTS INC	00605123	149447	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	6,299.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ELECTRICAL CONSULTANTS INC	00605184	146136R	ENGINEER OF RECORD FOR PALM ST	Electric Utility-Construction	14,787.50
2026-09-04	ELECTRICAL CONSULTANTS INC	00605185	144838R	ENGINEER OF RECORD FOR PALM ST	Electric Utility-Construction	4,765.00
2026-09-04	ELECTRICAL CONSULTANTS INC	00605186	148034	ENGINEER OF RECORD FOR PALM ST	Electric Utility-Construction	7,808.50
				Total for Payment No.:		33,660.50

Payment No: 736153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BELLECCI & ASSOCIATES INC	00605745	210069.00-32.1	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	31,732.86
				Total for Payment No.:		31,732.86

Payment No: 735944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605205	940035684	SUBSTATIONS HVAC ANNUAL INSPE	Electric Utility-Ops General	16,972.00
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605210	940036055	DVR HVAC ANNUAL INSPECTION &	Electric Utility-Ops General	3,583.00
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605210	940036055	FUEL GAS COMPRESSOR BUILDING	Electric Utility-Ops General	804.00
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605210	940036055	GIANERA HVAC ANNUAL INSPECTIO	Electric Utility-Ops General	535.00
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605210	940036055	COGEN HVAC ANNUAL INSPECTION	Electric Utility-Ops General	535.00
2026-09-04	MESA ENERGY SYSTEMS, INC.	00605210	940036055	DVR CHILLER ANNUAL INSPECTION	Electric Utility-Ops General	8,155.00
				Total for Payment No.:		30,584.00

Payment No: 736180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FIRST SHIELD SECURITY AND	00605786	7609	SECURITY AT SCGTC	Electric Utility-Ops General	20,088.00
				Total for Payment No.:		20,088.00

Payment No: 735958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	OMEGA INDUSTRIAL SERVICES LLC	00605091	26-3147	3PH 45 DEGREE LOW BUS SUPPORT	Electric Utility-Construction	23,096.89
2026-09-04	OMEGA INDUSTRIAL SERVICES LLC	00605091	26-3147	FREIGHT FOR 3PH 45 DEGREE LOW	Electric Utility-Construction	7,280.00
				Total for Payment No.:		30,376.89

Payment No: 037991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ATLAS COPCO RENTAL	00605381	1421202-0040	ADDITIONAL FUNDS FOR CONTINUED	Electric Utility-Ops General	14,898.57
2026-09-04	ATLAS COPCO RENTAL	00605419	1421202-0039	ADDITIONAL FUNDS FOR CONTINUED	Electric Utility-Ops General	14,898.57
				Total for Payment No.:		29,797.14

Payment No: 037820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	AECOM TECHNICAL SERVICES, INC	00604496	2001167424	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	29,354.27
				Total for Payment No.:		29,354.27

Payment No: 037923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GEXPRO	00604708	S145707562.001	WIRE, BARE, AL, #4 ACSR, (6 ST	Electric Utility-Ops General	2,014.24
2026-08-28	GEXPRO	00604708	S145707562.001	WIRE, OH, #2 AL, AAC, TRIPLEX,	Electric Utility-Ops General	6,746.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GEXPRO	00604708	S145707562.001	WIRE, 600V, CU, 500 MCM, 37 ST	Electric Utility-Ops General	19,680.17
				Total for Payment No.:		28,440.81

Payment No: 037889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	US DEPT OF ENERGY	00604084	NNPB000270726S	2607 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	27,559.06
				Total for Payment No.:		27,559.06

Payment No: 037823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ANIXTER INC.	00604319	6098903-02	METERED GATEKEEPERS 29590 CLOS	Electric Utility-Construction	26,656.08
2026-08-21	ANIXTER INC.	00604322	6098903-00	TARIFF CHARGES PO29590 CLOSED	Electric Utility-Construction	799.68
				Total for Payment No.:		27,455.76

Payment No: 037928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRAINGER-SAN JOSE	00604364	9034017575	2608 4ZCV2 FUSEBLOCK, PRESSUREP	Electric Utility-Ops General	1,843.63
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	562.03
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	LAMP, INDICATOR, 130V, 3 WATTS	Electric Utility-Ops General	56.52
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	TERMINAL, LUG, RING TONGUE, #1	Electric Utility-Ops General	942.85
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	TAPE, MISC, PLUMBERS, 3/4IN X	Electric Utility-Ops General	27.55
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	PAINT,SPRAY, GRAY PRIMER	Electric Utility-Ops General	102.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility-Ops General	72.17
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	CLEANER/GRAFFITI REMOVER, CHEM	Electric Utility-Ops General	264.98
2026-08-28	GRAINGER-SAN JOSE	00604713	9017490252	PAINT, SPRAY GALVANIZING COMPO	Electric Utility-Ops General	236.53
2026-08-28	GRAINGER-SAN JOSE	00604714	9017576498	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility-Ops General	340.45
2026-08-28	GRAINGER-SAN JOSE	00604715	9021572798	FILE, 6IN HELLER NU-CUT FLAT S	Electric Utility-Ops General	28.89
2026-08-28	GRAINGER-SAN JOSE	00604715	9021572798	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility-Ops General	130.47
2026-08-28	GRAINGER-SAN JOSE	00604721	9021572806	FILE, 8IN, FLAT, SMOOTH CUT	Electric Utility-Ops General	44.16
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,655.75
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	1,655.74
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,453.98
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE,2XL GROUND WORKER, YOUNG	Electric Utility-Ops General	608.67
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	103.55
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	328.94
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	76.43
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	395.71
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility-Ops General	991.40
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility-Ops General	121.87
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	FILE, 10IN, FLAT, SMOOTH CUT,	Electric Utility-Ops	91.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	FILE, 8IN, HALF ROUND, SMOOTH	Electric Utility-Ops General	49.12
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	CROWBAR, GOOSE NECK STYLE, 3/4	Electric Utility-Ops General	30.58
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	170.55
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility-Ops General	9.88
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	SOCKET, 1-5/16IN, SALISBURY 80	Electric Utility-Ops General	8.08
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	PRUNING SHEARS, 32IN OVERALL L	Electric Utility-Ops General	148.46
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	61.64
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility-Ops General	26.91
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	SUNSCREEN TOWELETTE, SPF 30 SU	Electric Utility-Ops General	254.91
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	BRACKET V-GUARD FOR FULL BRIM	Electric Utility-Ops General	112.71
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	14.09
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	648.62
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	GLOVE, CUT RESISTANT, XL, ANSE	Electric Utility-Ops General	391.57
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	KNIFE KLEIN #1570-3	Electric Utility-Ops General	276.90
				GRAINGER		
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	151.46
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	SCRATCH AWL KLEIN #650	Electric Utility-Ops General	58.28
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops	456.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	VOLTAGE TESTER, KNOPP MODEL #K	Electric Utility-Ops General	380.39
2026-08-28	GRAINGER-SAN JOSE	00604722	9021633467	SQWINCHER POWDER CONCENTRATE F	Electric Utility-Ops General	90.51
				Total for Payment No.:		15,477.62

Payment No: 038075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	AWP SAFETY	00605585	3428201466	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	7,020.00
2026-09-11	AWP SAFETY	00605586	3428201470	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,160.00
2026-09-11	AWP SAFETY	00605587	3428201471	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,705.00
2026-09-11	AWP SAFETY	00605588	3428201472	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,240.00
2026-09-11	AWP SAFETY	00605589	3428201474	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,300.00
2026-09-11	AWP SAFETY	00605590	3428201550	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,025.00
2026-09-11	AWP SAFETY	00605591	3428201547	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-09-11	AWP SAFETY	00605592	3428201548	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,890.00
				Total for Payment No.:		26,690.00

Payment No: 038121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	EMERSON PROCESS MANAGEMENT	00605765	9113834	OVATION ENGINEERING SERVICES	Electric Utility-Ops General	26,553.00
				Total for Payment No.:		26,553.00

Payment No: 037894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 7-1	Electric Utility-Construction	4,819.86
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 9-1	Electric Utility-Construction	4,819.87
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 13-	Electric Utility-Construction	3,422.02
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 13-	Electric Utility-Construction	208.62
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 40-	Electric Utility-Construction	3,166.75
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 41-	Electric Utility-Construction	3,255.26
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 42-	Electric Utility-Construction	2,716.27
2026-08-21	WESTERN UTILITY TELECOM, INC.	00604495	INV000439	PPI ADJUSTMENT - LINE ITEM 43-	Electric Utility-Construction	2,804.97
				Total for Payment No.:		25,213.62

Payment No: 038046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PFM FINANCIAL ADVISORS, LLC	00604264	143478	PROF FEES - LINE OF CREDIT	Electric Utility-Debt Services	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 037896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604657	1340229 R02	HAZARDOUS WASTE MANAGEMENT SRV	Electric Utility-Ops General	761.52
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604658	1405334 R02	HAZARDOUS WASTE MANAGEMENT SRV	Electric Utility-Ops General	4,189.28
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604820	1448646	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604822	1448098	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops	3,257.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604823	1445134	DEDICATED ON-SITE PERSONNEL TX	Electric Utility-Ops General	115.36
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604823	1445134	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	146.88
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604824	1445132	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604825	1445133	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604826	1447611	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	5,075.20
2026-08-28	ADVANCED CHEMICAL TRANSPORT	00604827	1382768 R02	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	7,217.20
				Total for Payment No.:		24,240.96

Payment No: 000330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	PURETEC INDUSTRIAL WATER	00604665	2386341	GIANERA BOTTLE RENTAL AND EXCH	Electric Utility-Ops General	2,151.70
2026-08-27	PURETEC INDUSTRIAL WATER	00604666	2395391	MISC PARTS AND MATERIALS	Electric Utility-Ops General	763.88
2026-08-27	PURETEC INDUSTRIAL WATER	00604666	2395391	LABOR/TRAVEL	Electric Utility-Ops General	7,020.00
2026-08-27	PURETEC INDUSTRIAL WATER	00604671	2403309	DVR BOTTLE RENTAL AND EXCHANGE	Electric Utility-Ops General	2,862.75
2026-08-27	PURETEC INDUSTRIAL WATER	00604677	2428053	GIANERA BOTTLE RENTAL AND EXCH	Electric Utility-Ops General	11,428.51
				Total for Payment No.:		24,226.84

Payment No: 037903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AWP SAFETY	00604686	3428201150	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AWP SAFETY	00604689	3428201151	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-08-28	AWP SAFETY	00604691	3428201152	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,700.00
2026-08-28	AWP SAFETY	00604694	3428201154	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-08-28	AWP SAFETY	00604697	3428201155	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,625.00
2026-08-28	AWP SAFETY	00604699	3428201158	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,255.00
2026-08-28	AWP SAFETY	00604701	3428201159	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,215.00
2026-08-28	AWP SAFETY	00604704	3428201161	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	5,230.00
				Total for Payment No.:		21,370.00

Payment No: 037837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DELL MARKETING LP	00604546	10886102540	WINDOWS SERVER STD PER 2 CORE	Electric Utility-Ops General	19,726.00
				Total for Payment No.:		19,726.00

Payment No: 736175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	EQUINIX INC	00605404	100210795712	2609 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
				Total for Payment No.:		19,436.05

Payment No: 735654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	EQUINIX INC	00603701	100210786976	2608 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,436.05

Payment No: 735697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PERFORMANCE MECHANICAL, INC	00604347	250364-01REV	PIPEFITTER APPRENTICE 2 SHOP	Electric Utility-Ops General	1,925.20
2026-08-21	PERFORMANCE MECHANICAL, INC	00604347	250364-01REV	PIPEFITTER GENERAL FOREMAN SHO	Electric Utility-Ops General	5,079.60
2026-08-21	PERFORMANCE MECHANICAL, INC	00604347	250364-01REV	PIPEFITTER SUPERINTENDENT SHOP	Electric Utility-Ops General	446.36
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER GENERAL FOREMAN STR	Electric Utility-Ops General	3,345.92
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER SUPERINTENDENT	Electric Utility-Ops General	884.56
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	MATERIALS	Electric Utility-Ops General	651.01
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	MARKUP	Electric Utility-Ops General	65.10
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	WELDER TRUCK, INCLUDING WELDER	Electric Utility-Ops General	630.00
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER GENERAL FOREMAN OVE	Electric Utility-Ops General	1,087.36
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER GENERAL FOREMAN DOU	Electric Utility-Ops General	1,338.24
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER APPRENTICE 7 DT	Electric Utility-Ops General	881.20
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER APPRENTICE 7 OT	Electric Utility-Ops General	732.44
2026-08-21	PERFORMANCE MECHANICAL, INC	00604348	250364-03	PIPEFITTER APPRENTICE 7 ST	Electric Utility-Ops General	2,334.72
				Total for Payment No.:		19,401.71

Payment No: 038006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DAVEY TREE SURGERY	00605191	920278493	PALM SUBSTATION VEGETATION REM	Electric Utility-Construction	19,289.64
				Total for Payment No.:		19,289.64

Payment No: 038039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NALCO CO	00604609	6604135293	2607 3D TRASAR# 3DT179	Electric Utility-Ops General	10,233.55
2026-09-04	NALCO CO	00604609	6604135293	2608 FREIGHT SURCHARGE	Electric Utility-Ops General	68.68
2026-09-04	NALCO CO	00604611	6604183775	2608 3D TRASAR# 3DT120	Electric Utility-Ops General	8,417.10
2026-09-04	NALCO CO	00604611	6604183775	2608 FREIGHT SURCHARGE	Electric Utility-Ops General	62.20
				Total for Payment No.:		18,781.53

Payment No: 735750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PG&E	00604312	0008545211 -8	2607 GRIZZ PROJ 15% COO	Electric Utility-Ops General	18,438.53
				Total for Payment No.:		18,438.53

Payment No: 037869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NATIONAL CAR CHARGING LLC	00604489	4106	LABOR FOR INSTALLING EV CHARGI	Electric Utility-Construction	18,200.00
				Total for Payment No.:		18,200.00

Payment No: 736221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	RTS RELIABILITY TESTING	00605773	186243	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	RTS RELIABILITY TESTING	00605775	186244	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2026-09-18	RTS RELIABILITY TESTING	00605776	186246	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		18,043.00

Payment No: 038071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ALTERNATIVE ENERGY SYSTEMS	00604925	150522	2607EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 037872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604324	S008098056.006	CREDIT MEMO INV S008098056.005	Electric Utility-Ops General	-565.75
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604324	S008098056.006	TAX ADJ	Electric Utility-Ops General	-35.31
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604326	S007667885.014	PARTS PO 30524 CLOSED	Electric Utility-Ops General	17,722.43
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604334	S008296747.001	SERVICE CHARGE	Electric Utility-Ops General	264.32
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604336	S007667885.012	BUSHING PO 30524 CLOSED	Electric Utility-Ops General	17,621.51
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604338	S007667885.013	TAX ADJ	Electric Utility-Ops General	-1,035.08
2026-08-21	ONESOURCE DISTRIBUTORS LLC	00604338	S007667885.013	CREDIT MEMO REF S007667885.012	Electric Utility-Ops General	-16,586.43
				Total for Payment No.:		17,385.69

Payment No: 735696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PENINSULA CRANE & RIGGING	00604387	12715	CREW AND EQUIPMENT TO SUPPORT	Electric Utility-Ops General	17,376.60
				Total for Payment No.:		17,376.60

Payment No: 037973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	WEST VALLEY CONSTRUCTION CO INC	00604061	298114	2603 CALL 5-2 20260204-FIBER	Electric Utility-Construction	17,319.00
				Total for Payment No.:		17,319.00

Payment No: 735729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	UNDERGROUND SERVICE ALERT OF	00603734	1284852026	SVP PORTION OF ANNUAL FEE	Electric Utility-Ops General	7,279.79
				Total for Payment No.:		7,279.79

Payment No: 735820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUNE W12DG-C LLC	00604191	EDP 112615	2607 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	16,482.31
				Total for Payment No.:		16,482.31

Payment No: 736215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	POWER MONITORS INC	00606169	I0047312	REVOLUTION PQ RECORDER - 1024M	Electric Utility-Ops General	13,634.39
2026-09-18	POWER MONITORS INC	00606169	I0047312	ULTRA SLIM FLEXIBLE CT, 4 CHAN	Electric Utility-Ops General	2,261.45
2026-09-18	POWER MONITORS INC	00606169	I0047312	CLIP, REVOLUTION MOUNTING CLIP	Electric Utility-Ops General	76.66
2026-09-18	POWER MONITORS INC	00606169	I0047312	PACKAGING & HANDLING	Electric Utility-Ops General	79.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	POWER MONITORS INC	00606169	I0047312	FREIGHT	Electric Utility-Ops General	196.13
				Total for Payment No.:		16,248.50

Payment No: 735903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	COKER PUMP & EQUIPMENT COMPANY	00605278	0103799	ESTIMATE TO REPAIR ROTO-JET R	Electric Utility-Ops General	14,866.10
2026-09-04	COKER PUMP & EQUIPMENT COMPANY	00605278	0103799	ESTIMATE TO REPAIR ROTO-JET R	Electric Utility-Ops General	1,200.00
				Total for Payment No.:		16,066.10

Payment No: 037899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AMERESCO	00604188	80983	2607 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	15,940.22
				Total for Payment No.:		15,940.22

Payment No: 037858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LEIDOS ENGINEERING, LLC	00604415	INV-0016505013	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	15,735.34
				Total for Payment No.:		15,735.34

Payment No: 037990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ASSOCIATED POWER SOLUTIONS,	00605068	034888	DVR ANNUAL MAINTENANCE CHECKS	Electric Utility-Ops General	7,771.00
2026-09-04	ASSOCIATED POWER SOLUTIONS,	00605068	034888	GIANERA ANNUAL MAINTENANCE CHE	Electric Utility-Ops General	3,885.00
2026-09-04	ASSOCIATED POWER SOLUTIONS,	00605068	034888	COGEN ANNUAL MAINTENANCE CHECK	Electric Utility-Ops General	3,885.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,541.00

Payment No: 037851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	INTERTEK AIM	00604345	US0100006433	ENGINEERING ANALYSES OF SELECT	Electric Utility-Ops General	15,500.00
				Total for Payment No.:		15,500.00

Payment No: 735875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604262	0008534746-6	2606 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	14,343.17
2026-09-04	PG&E	00604262	0008534746-6	2606 GRIZZLY COP TAXABLE	Electric Utility-Construction	998.62
				Total for Payment No.:		15,341.79

Payment No: 038104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ATLAS COPCO RENTAL	00605768	1421202-0041	ADDITIONAL FUNDS FOR CONTINUED	Electric Utility-Ops General	15,123.56
				Total for Payment No.:		15,123.56

Payment No: 038008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DELTA STAR	00605258	PI005095	SERVICE CALL TRIP 1 FOR MANPOW	Electric Utility-Ops General	15,080.00
				Total for Payment No.:		15,080.00

Payment No: 037932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GTT COMMUNICATIONS INC	00604828	INV12528912	INTERNET SERVICES 881/1705	Electric Utility-Ops	14,774.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAR	General	
				Total for Payment No.:		14,774.43

Payment No: 000344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	PURETEC INDUSTRIAL WATER	00605206	2384668	DVR BOTTLE RENTAL AND EXCHANGE	Electric Utility-Ops General	14,597.30
				Total for Payment No.:		14,597.30

Payment No: 038025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HILL BROTHERS CHEMICAL CO	00604607	INV13162028	2608 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,022.66
2026-09-04	HILL BROTHERS CHEMICAL CO	00604607	INV13162028	2608 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52
2026-09-04	HILL BROTHERS CHEMICAL CO	00604893	INV13162585	2608 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,134.32
2026-09-04	HILL BROTHERS CHEMICAL CO	00604893	INV13162585	2608 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.88
				Total for Payment No.:		14,202.38

Payment No: 038042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ONESOURCE SUPPLY SOLUTIONS LLC	00605096	S008011664.011	PART NUMBER AFL TTOC715T13HT C	Electric Utility-Construction	1,935.99
2026-09-04	ONESOURCE SUPPLY SOLUTIONS LLC	00605104	S008224968.001	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility-Ops General	11,984.70
				Total for Payment No.:		13,920.69

Payment No: 736031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	625-877-801 VALVE REPAIR KIT -	Electric Utility-Ops General	2,671.93
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	625-676-601 VALVE REPAIR KIT -	Electric Utility-Ops General	392.03
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	758-134-351 SUCTION VALVE GUAR	Electric Utility-Ops General	732.24
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	625-677-601 VALVE REPAIR KIT -	Electric Utility-Ops General	4,318.09
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	LABOR VALVE , HOURLY SHOP LABO	Electric Utility-Ops General	2,560.00
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	LABOR VALVE W/UNLOADER , HOURL	Electric Utility-Ops General	2,560.00
2026-09-11	NORTHWEST INDUSTRIAL ENGINE & COMP	00605594	29171	ESTIMATED SHIPPING	Electric Utility-Ops General	158.13
				Total for Payment No.:		13,392.42

Payment No: 735877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604616	6960110313-3 AUG2026	2607 GAS TRANSPORT GIA	Electric Utility-Ops General	13,167.56
				Total for Payment No.:		13,167.56

Payment No: 735663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAYBAR ELECTRIC	00603355	9353992999	2607 10012303 HDPE-14/10MICRO-	Electric Utility-Construction	11,585.52
2026-08-21	GRAYBAR ELECTRIC	00603356	9353923465	2607 S017465 RT-02 RIBBONIZING	Electric Utility-Construction	613.03
2026-08-21	GRAYBAR ELECTRIC	00603358	9354076384	2607 N502061A CORNING OPTICAL	Electric Utility-Construction	705.86
				Total for Payment No.:		12,904.41

Payment No: 735705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	RTS RELIABILITY TESTING	00604523	186188	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2026-08-21	RTS RELIABILITY TESTING	00604524	186187	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		12,853.00

Payment No: 736157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CDW GOVERNMENT	00605802	AK3ZM3G	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	9,276.62
2026-09-18	CDW GOVERNMENT	00605802	AK3ZM3G	APPLE MAGIC KEYBOARD FOR IPAD	Electric Utility-Ops General	1,908.77
2026-09-18	CDW GOVERNMENT	00605802	AK3ZM3G	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	20.00
				Total for Payment No.:		11,205.39

Payment No: 736209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NORTHSTAR CHEMICAL	00605434	349488	2608 SULFURIC ACID - 93%	Electric Utility-Ops General	10,975.34
				Total for Payment No.:		10,975.34

Payment No: 000343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	PURE PROCESS FILTRATION INC	00605014	105551	ANALYSIS PROMBLEM INVESTIGATIO	Electric Utility-Ops General	2,417.78
2026-09-03	PURE PROCESS FILTRATION INC	00605417	105933	PN# AE5312957 - PLEATED PRE FI	Electric Utility-Ops General	6,833.25
2026-09-03	PURE PROCESS FILTRATION INC	00605417	105933	SHIPPING & HANDLING	Electric Utility-Ops General	1,032.95
				Total for Payment No.:		10,283.98

Payment No: 735735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	YUNG-CHUEH CHEN	00603484	1812	HT PUMP HVAC RBT ACT42783-02	Electric Utility-Ops Restrictd	10,092.50
				Total for Payment No.:		10,092.50

Payment No: 735683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MESA ENERGY SYSTEMS, INC.	00604389	940035741	CDU 2A & CDU 2B THERMOSTAT REP	Electric Utility-Ops General	4,210.00
2026-08-21	MESA ENERGY SYSTEMS, INC.	00604484	940035483	RTU-1 TROUBLESHOOTING	Electric Utility-Ops General	655.00
2026-08-21	MESA ENERGY SYSTEMS, INC.	00604487	940035773	RTU 1 TXV AND FILTER DRIER REP	Electric Utility-Ops General	4,920.00
				Total for Payment No.:		9,785.00

Payment No: 038152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NALCO CO	00605156	6604196129	2608 PERMATREAT# PC-191T	Electric Utility-Ops General	9,512.67
2026-09-18	NALCO CO	00605156	6604196129	2608 FREIGHT SURCHARGE	Electric Utility-Ops General	74.71
				Total for Payment No.:		9,587.38

Payment No: 038120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ELECTRICAL CONSULTANTS INC	00605904	149739	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility-Construction	3,026.34
2026-09-18	ELECTRICAL CONSULTANTS INC	00605905	149738	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility-Construction	2,368.00
2026-09-18	ELECTRICAL CONSULTANTS INC	00605906	149715	CHANGE ORDER 1: MODIFY TWO EXI	Electric Utility-Construction	185.00
2026-09-18	ELECTRICAL CONSULTANTS INC	00605906	149715	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility-Construction	2,160.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ELECTRICAL CONSULTANTS INC	00605907	149718	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility-Construction	1,730.00
				Total for Payment No.:		9,469.34

Payment No: 735728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ULTEIG OPERATIONS, LLC	00604265	ARIV1095557	TROUBLESHOOTING SERVICES FOR (	Electric Utility-Ops General	1,270.50
2026-08-21	ULTEIG OPERATIONS, LLC	00604266	ARIV1095559	TROUBLESHOOTING SERVICES FOR (	Electric Utility-Ops General	8,000.57
				Total for Payment No.:		9,271.07

Payment No: 000323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	CINTAS CORP #630	00604638	4271040803	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604641	4271794658	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604642	4272546927	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604644	4273275051	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604645	4274061557	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604647	4274791212	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	694.26
2026-08-27	CINTAS CORP #630	00604649	4275550915	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	881.03
2026-08-27	CINTAS CORP #630	00604650	4275971147	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.40
2026-08-27	CINTAS CORP #630	00604651	4276289300	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	721.13
2026-08-27	CINTAS CORP #630	00604652	4276612694	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	254.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	CINTAS CORP #630	00604654	4276752475	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-08-27	CINTAS CORP #630	00604655	4276994047	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	771.23
2026-08-27	CINTAS CORP #630	00604661	4277383677	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	254.13
2026-08-27	CINTAS CORP #630	00604662	5350659205	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	80.98
2026-08-27	CINTAS CORP #630	00604818	4278141894	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	254.13
				Total for Payment No.:		7,632.18

Payment No: 037884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Finance - Purchasing	Electric Utility-Ops General	102.26
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Silicon Valley Power	Electric Utility-Ops General	0.00
				Total for Payment No.:		161.06

Payment No: 038056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STAPLES ADVANTAGE	00605352	7010599247-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	165.94
2026-09-04	STAPLES ADVANTAGE	00605353	7010599247-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	1,868.80
2026-09-04	STAPLES ADVANTAGE	00605365	7010815589-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	435.42
2026-09-04	STAPLES ADVANTAGE	00605366	7010815589-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	179.13
2026-09-04	STAPLES ADVANTAGE	00605366	7010815589-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	184.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,833.32

Payment No: 736189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HDR ENGINEERING, INC.	00606121	1200847998	TASK 1: PROJECT MANAGEMENT	Electric Utility-Ops General	2,146.25
2026-09-18	HDR ENGINEERING, INC.	00606121	1200847998	TASK 2: ACCESS ROAD BRIDGE INS	Electric Utility-Ops General	687.00
2026-09-18	HDR ENGINEERING, INC.	00606121	1200847998	TASK 3: ACCESS ROAD BRIDGE LOA	Electric Utility-Ops General	309.00
2026-09-18	HDR ENGINEERING, INC.	00606125	1200856557	STONY GORGE RELICENSING	Electric Utility-Ops General	3,857.25
2026-09-18	HDR ENGINEERING, INC.	00606125	1200856557	BLACK BUTTE RELICENSING	Electric Utility-Ops General	840.00
				Total for Payment No.:		7,839.50

Payment No: 038019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRAINGER-SAN JOSE	00605095	9039697173	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	2,751.45
2026-09-04	GRAINGER-SAN JOSE	00605095	9039697173	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	242.00
2026-09-04	GRAINGER-SAN JOSE	00605095	9039697173	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops General	719.74
				Total for Payment No.:		3,713.19

Payment No: 038089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,753.03

Payment No: 736220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ROBERT BEARMAN	00605144	3750	HT PMP HVAC RBT ACT 70564-03	Electric Utility-Ops Restrictd	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 736149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BARBARA WALLACE	00605136	3745	HT PMP HVAC RBT ACT 29304-01	Electric Utility-Ops Restrictd	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 735907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CRESCO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,701.13
2026-09-04	CRESCO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	21.00
				Total for Payment No.:		1,722.13

Payment No: 736203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MALLORY SAFETY & SUPPLY LLC	00606175	6484127	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility-Ops General	2,567.50
2026-09-18	MALLORY SAFETY & SUPPLY LLC	00606176	6479811	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	4,739.88
				Total for Payment No.:		7,307.38

Payment No: 735799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NORTHSTAR CHEMICAL	00604052	344835	2607 SULFURIC ACID - 93%	Electric Utility-Ops General	7,181.95
				Total for Payment No.:		7,181.95

Payment No: 735762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CDW GOVERNMENT	00604659	AJ8VX6Q	APC REPLACEMENT BATTERY CARTRI	Electric Utility-Ops General	255.81
				Total for Payment No.:		255.81

Payment No: 038133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HILL BROTHERS CHEMICAL CO	00605197	INV13163154	2608 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,021.94
2026-09-18	HILL BROTHERS CHEMICAL CO	00605197	INV13163154	2608 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52
				Total for Payment No.:		7,044.46

Payment No: 735738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ZHONGJIAN TENG	00603486	3577	HT PMP WTR HTR RBT ACT 41992-0	Electric Utility-Ops Restrictd	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 037843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAINGER-SAN JOSE	00603555	9019111740	2607 5WJC3 ROOM AIR CONDITIONE	Electric Utility-Ops General	267.67
2026-08-21	GRAINGER-SAN JOSE	00604320	9908685127	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	1,039.34
2026-08-21	GRAINGER-SAN JOSE	00604321	9908573901	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	123.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAINGER-SAN JOSE	00604321	9908573901	CLEANER \& DEGREASER, LIGHT DU	Electric Utility-Ops General	124.90
				Total for Payment No.:		1,555.18

Payment No: 037936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HILL BROTHERS CHEMICAL CO	00604047	INV13161413	2608 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,840.64
2026-08-28	HILL BROTHERS CHEMICAL CO	00604047	INV13161413	2608 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.94
				Total for Payment No.:		6,862.58

Payment No: 037848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HILL BROTHERS CHEMICAL CO	00603562	INV13160849	2607 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,659.24
2026-08-21	HILL BROTHERS CHEMICAL CO	00603562	INV13160849	2607 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.36
				Total for Payment No.:		6,680.60

Payment No: 735805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PENINSULA CRANE & RIGGING	00604797	11295-C	CRANE SERVICES	Electric Utility-Ops General	6,562.20
				Total for Payment No.:		6,562.20

Payment No: 037821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	AIRGAS USA, LLC	00603556	9174309950	2607 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	2,309.43
2026-08-21	AIRGAS USA, LLC	00603556	9174309950	2607 ENERGY CHARGE	Electric Utility-Ops General	9.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	AIRGAS USA, LLC	00603556	9174309950	2607 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-08-21	AIRGAS USA, LLC	00603556	9174309950	2607 FUEL CHARGE FLAT	Electric Utility-Ops General	20.19
2026-08-21	AIRGAS USA, LLC	00603556	9174309950	2607 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-08-21	AIRGAS USA, LLC	00603557	9174309941	2607 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.66
2026-08-21	AIRGAS USA, LLC	00603557	9174309941	2607 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-08-21	AIRGAS USA, LLC	00603557	9174309941	2607 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-08-21	AIRGAS USA, LLC	00603557	9174309941	2607 FUEL CHARGE FLAT	Electric Utility-Ops General	18.55
2026-08-21	AIRGAS USA, LLC	00603557	9174309941	2607 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-08-21	AIRGAS USA, LLC	00603558	5526613524	2607 RENT CRADLE IND SM CYL	Electric Utility-Ops General	143.22
2026-08-21	AIRGAS USA, LLC	00603558	5526613524	2607 HAZMAT	Electric Utility-Ops General	26.88
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	69.75
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	119.04
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	59.52
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	139.50
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	109.12
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,387.99
2026-08-21	AIRGAS USA, LLC	00603559	5526613308	2607 HAZMAT	Electric Utility-Ops General	26.88
				Total for Payment No.:		6,560.28

Payment No: 038090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	MINUTEMAN PRESS	00605659	21046	TAG, MAN ON LINE, 10 POINT WHI	Electric Utility-Ops General	6,453.30
				Total for Payment No.:		6,453.30

Payment No: 736231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SHU YUAN WEN	00605146	3550	HT PMP WTR HTR RBT ACT57018-02	Electric Utility-Ops Restrictd	6,413.00
				Total for Payment No.:		6,413.00

Payment No: 736173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	EN ENGINEERING, LLC	00606120	0552732	FIELD SUPPORT: TRAVEL, LODGING	Electric Utility-Ops General	6,300.00
				Total for Payment No.:		6,300.00

Payment No: 736044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNDERGROUND SERVICE ALERT OF	00604941	128485USB26	DIG SAFE 811 - SVP	Electric Utility-Ops General	2,679.34
				Total for Payment No.:		2,679.34

Payment No: 038009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DEVELOPMENT GROUP INC	00605261	31977	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	6,100.00
				Total for Payment No.:		6,100.00

Payment No: 037972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	VALBRIDGE PROPERTY ADVISORS	00604807	36849	ADDITIONAL FUNDING FOR ADDITIO	Electric Utility-Construction	6,000.00
2026-08-28	VALBRIDGE PROPERTY ADVISORS	00604807	36849	ADDITIONAL FUNDING FOR MILEAGE	Electric Utility-Construction	37.70
				Total for Payment No.:		6,037.70

Payment No: 038169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	VALBRIDGE PROPERTY ADVISORS	00605746	37164	APPRAISAL OF AERIAL EASEMENT O	Electric Utility-Construction	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 038142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LEIDOS ENGINEERING, LLC	00605899	INV-0016702106	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	5,876.27
				Total for Payment No.:		5,876.27

Payment No: 000363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	PURETEC INDUSTRIAL WATER	00605806	2437935	DVR BOTTLE RENTAL AND EXCHANGE	Electric Utility-Ops General	4,951.74
2026-09-17	PURETEC INDUSTRIAL WATER	00605807	2443558	GIANERA BOTTLE RENTAL AND EXCH	Electric Utility-Ops General	764.97
				Total for Payment No.:		5,716.71

Payment No: 037919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ELECTRICAL CONSULTANTS INC	00604805	148032	SERVICES TO PERFORM A COORDINA	Electric Utility-Construction	5,524.00
				Total for Payment No.:		5,524.00

Payment No: 736248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	XINNAN WEN	00605149	3926	HT PMP WTR HTR RBT ACT40788-07	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 736197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	KAREN SIGGINS	00605141	3890	HT PMP WTR HTR RBT ACT40500-06	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 736193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	IVANNIA MARTINEZ	00605138	3921	HT PMP WTR HTR RBT ACT40769-05	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 736171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	DIANHUI XU	00605137	3868	HT PMP WTR HTR RBT ACT81258-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 736137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ABHIRAJ PANDE	00605132	3962	HT PMP WTR HTR RBT ACT42208-08	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	KRUTHIKA BASVANKOTE CHANNAPPA	00604924	3588	HT PMP WTR HTR RBT ACT55271-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SUNWORK RENEWABLE ENERGY PROJECTS	00604923	3556	HP PMP HTR RBT ACT 78432-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	YANCHUN YIN	00603482	3552	HT PMP WTR HTR RBT ACT43789-12	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SUNWORK RENEWABLE ENERGY PROJECTS	00603487	3558	HT PMP WTR HTR RBT ACT74057-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SHEN LIU	00603430	3017	HT PMP WTR HTR RBT ACT40477-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SEA-KEONG LAI	00603478	3694	HT PMP WTR HTR RBT ACT72007-	Electric Utility-Ops	5,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				03	Restrictd	
				Total for Payment No.:		5,500.00

Payment No: 735709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SAYLI BENADIKAR	00603476	3635	HT PMP WTR HTR RBT ACT47475-06	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PAUL RESCH	00603474	3633	HT PMP WTR HTR RBT ACT73752-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MICAH VILLMOW	00603473	3401	HT PMP WTR HTR RBT ACT52006-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 735672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	JUDITH TUCKER	00603428	3358	HT PMP WTR HTR RBT ACT30326-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 038116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CSG CONSULTANTS INC	00605508	67178	SVP SURVEY REVIEW SO#5	Electric Utility-Construction	1,260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,260.00

Payment No: 735831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		5,450.00

Payment No: 736186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HACH COMPANY	00605770	15131371	PN# 09240=A=8000 - 1 YEAR SPAR	Electric Utility-Ops General	3,168.17
2026-09-18	HACH COMPANY	00605770	15131371	PN# 09240=A=8001 - 2 YEARS SPA	Electric Utility-Ops General	1,358.40
2026-09-18	HACH COMPANY	00605770	15131371	STANDARD SHIPPING AND HANDLING	Electric Utility-Ops General	64.92
2026-09-18	HACH COMPANY	00605772	15134317	PN# 2834253 - 9245/9240 SODIUM	Electric Utility-Ops General	76.55
2026-09-18	HACH COMPANY	00605772	15134317	PN# 2834453 - DIISOPROPYLAMINE	Electric Utility-Ops General	145.97
2026-09-18	HACH COMPANY	00605772	15134317	PN# 2507149 - SODIUM NITRATE,	Electric Utility-Ops General	88.22
2026-09-18	HACH COMPANY	00605772	15134317	PN# 2556900 - FREE CHLORINE RE	Electric Utility-Ops General	260.56
2026-09-18	HACH COMPANY	00605772	15134317	PN# 1406499 - DPD TOTAL CHLORI	Electric Utility-Ops General	121.95
2026-09-18	HACH COMPANY	00605772	15134317	PN# 2507149 - SODIUM NITRATE,	Electric Utility-Ops General	88.22
				Total for Payment No.:		5,372.96

Payment No: 735671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	JOSHUA GODFREY	00603426	3408	HT WTR HT PMP RBT ACT 26870-03	Electric Utility-Ops Restrictd	5,278.15
				Total for Payment No.:		5,278.15

Payment No: 038103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ASPEN ENVIRONMENTAL GROUP	00605511	3694.001-10	2605 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	1,612.50
2026-09-18	ASPEN ENVIRONMENTAL GROUP	00605512	3694.001-12	2607 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	2,228.75
2026-09-18	ASPEN ENVIRONMENTAL GROUP	00605881	3581.003-20	CHANGE ORDER 1: ADDITONAL SERV	Electric Utility-Construction	1,230.00
				Total for Payment No.:		5,071.25

Payment No: 037957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	STATIONS LABOR ITEM # ASSEMBLY	Electric Utility-Ops General	2,773.87
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	WORKRITE 2 LEG HEIGHT ADJUSABL	Electric Utility-Ops General	1,516.61
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	WORKRITE FREIGHT TO WAREHOUSE	Electric Utility-Ops General	82.31
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	WORKRITE SURCHARGE ITEM #SURCH	Electric Utility-Ops General	75.84
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	HAT COLLECTIVE MONITOR ARE FOR	Electric Utility-Ops General	565.98
2026-08-28	PIVOT INTERIORS	00604663	PJIN-000129312	HAT COLLECTIVE SURCHARGE ITEM	Electric Utility-Ops General	30.19
				Total for Payment No.:		5,044.80

Payment No: 736156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA HIGHWAY PATROL	00605134	R26-340-0155	2607 OT-OFFICER, CHP	Electric Utility-Ops General	4,672.85
2026-09-18	CA HIGHWAY PATROL	00605134	R26-340-0155	2607 VEHICLE MILEAGE	Electric Utility-Ops General	270.60
				Total for Payment No.:		4,943.45

Payment No: 038155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ONESOURCE SUPPLY SOLUTIONS LLC	00606178	S008279072.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,777.95
2026-09-18	ONESOURCE SUPPLY SOLUTIONS LLC	00606178	S008279072.001	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	734.23
2026-09-18	ONESOURCE SUPPLY SOLUTIONS LLC	00606178	S008279072.001	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility-Ops General	2,365.33
2026-09-18	ONESOURCE SUPPLY SOLUTIONS LLC	00606179	S008406732.001	GUARD, LINE, 715 AL, 47IN LG.,	Electric Utility-Construction	41.49
				Total for Payment No.:		4,919.00

Payment No: 735711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SF CABLE INC	00604306	611875	3FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	94.82
2026-08-21	SF CABLE INC	00604306	611875	3FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	94.82
2026-08-21	SF CABLE INC	00604306	611875	5FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	460.07
2026-08-21	SF CABLE INC	00604306	611875	5FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	1,150.18
2026-08-21	SF CABLE INC	00604306	611875	7FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	974.58
2026-08-21	SF CABLE INC	00604306	611875	7FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	791.85
2026-08-21	SF CABLE INC	00604306	611875	10FT CAT6A UTP SLIM ETHERNET N	Electric Utility-Ops General	522.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SF CABLE INC	00604306	611875	10FT CAT6A UTP SLIM ETHERNET N	Electric Utility-Ops General	298.52
2026-08-21	SF CABLE INC	00604306	611875	5FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	115.02
2026-08-21	SF CABLE INC	00604306	611875	7FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	121.82
2026-08-21	SF CABLE INC	00604306	611875	5FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	57.51
2026-08-21	SF CABLE INC	00604306	611875	7FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	121.82
2026-08-21	SF CABLE INC	00604306	611875	2FT CAT6A UTP SLIM ETHERNET NE	Electric Utility-Ops General	85.61
				Total for Payment No.:		4,889.03

Payment No: 038135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ICE US OTC COMMODITY MARKETS LLC	00605516	0826000868999	2608 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 037849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ICE US OTC COMMODITY MARKETS LLC	00603851	0726000868999	2607 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 000319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	THOMSON REUTERS WEST	00604384	853898612	ONLINE LEGAL DATABASE JUL2026	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 000359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	CINTAS CORP #630	00606093	4278292024	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	492.02
2026-09-17	CINTAS CORP #630	00606094	4276752451	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.25
2026-09-17	CINTAS CORP #630	00606095	4276752787	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	546.13
2026-09-17	CINTAS CORP #630	00606096	4277529708	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,106.51
2026-09-17	CINTAS CORP #630	00606100	4278291485	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.25
2026-09-17	CINTAS CORP #630	00606102	4279008905	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.25
2026-09-17	CINTAS CORP #630	00606104	4279009161	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	492.02
2026-09-17	CINTAS CORP #630	00606105	4281110576	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	264.93
2026-09-17	CINTAS CORP #630	00606106	4280347937	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	262.62
2026-09-17	CINTAS CORP #630	00606107	4279622051	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	262.62
				Total for Payment No.:		4,024.60

Payment No: 038018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRAINGER	00604608	9046363694	2608 60JK32 GAS DETECTOR SENSO	Electric Utility-Ops General	1,007.85
2026-09-04	GRAINGER	00604608	9046363694	2608 COIN CELL BATTERY,254 MAH	Electric Utility-Ops General	18.02
2026-09-04	GRAINGER	00604788	9034017567	2608 5LCZ9 FUSE BLOCK, SCREW,	Electric Utility-Ops General	21.23
2026-09-04	GRAINGER	00604897	9045629731	2608 23Y323 BOTTLE TOP DISPENS	Electric Utility-Ops General	2,558.68
2026-09-04	GRAINGER	00604899	9051424506	2608 4HM06 BRAIDED TUBING,150	Electric Utility-Ops General	398.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRAINGER	00604918	9054705620	2608 1PPL4 PISTON CHECK VALVE,	Electric Utility-Ops General	318.59
				Total for Payment No.:		4,323.35

Payment No: 037969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	TRC	00604637	126492	ADDITIONAL FUNDIND FOR CONSTRU	Electric Utility-Street Lights	780.48
2026-08-28	TRC	00604867	51098	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	3,459.01
				Total for Payment No.:		4,239.49

Payment No: 735660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GLOBAL RENTAL CO	00603809	31220343	2608 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,170.50
				Total for Payment No.:		4,170.50

Payment No: 736174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ENERP MUHENDISLIK COZUMLERI ANONIM SIRKE	00605769	ENP2026052	BSI INSPECTION ON LM6000PC	Electric Utility-Ops General	3,990.00
				Total for Payment No.:		3,990.00

Payment No: 038082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GRAINGER-SAN JOSE	00605644	9040256993	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	1,662.93
				Total for Payment No.:		1,662.93

Payment No: 736131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605392	3345487577-5 AUG2026	2608 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	153.56
2026-09-18	PG&E	00605392	3345487577-5 AUG2026	2608 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	87.27
2026-09-18	PG&E	00605392	3345487577-5 AUG2026	2608 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,797.08
2026-09-18	PG&E	00605392	3345487577-5 AUG2026	2608 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,503.57
				Total for Payment No.:		3,541.48

Payment No: 736128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PACIFIC GAS & ELECTRIC CO	00605515	8553326	2602 GRIZZLY AMENDMENT #6	Electric Utility-Ops General	3,511.14
				Total for Payment No.:		3,511.14

Payment No: 735974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SOORAJ SHARMA	00605154	4833374	PREOWN EV CHRG RBT ACT19946-12	Electric Utility-Ops Restrictd	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 736037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	REP NUT & BOLT GUY	00605661	40934	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility-Ops General	3,292.50
2026-09-11	REP NUT & BOLT GUY	00605662	40974	SCREW, HEX HEAD 1/4"x1-1/2" 31	Electric Utility-Ops General	206.33
				Total for Payment No.:		3,498.83

Payment No: 735929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HOME DEPOT SUPPLY	00605098	9252585131	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	247.55
2026-09-04	HOME DEPOT SUPPLY	00605100	9252585133	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	306.25
2026-09-04	HOME DEPOT SUPPLY	00605101	9252585135	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	412.39
				Total for Payment No.:		966.19

Payment No: 736228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SEL ENGINEERING SERVICES INC.	00605758	80820	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	3,455.00
				Total for Payment No.:		3,455.00

Payment No: 735924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRAYBAR ELECTRIC	00604920	9354254494	2608 CCH PNL W/12 LC DUPLEX SM	Electric Utility-Construction	2,903.99
2026-09-04	GRAYBAR ELECTRIC	00604920	9354254494	2608 CCH PNL W/6 LC DUPLEX SM	Electric Utility-Construction	518.62
				Total for Payment No.:		3,422.61

Payment No: 735636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PG&E	00603840	3345487577-5 JUL2026	2607 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	152.34
2026-08-21	PG&E	00603840	3345487577-5 JUL2026	2607 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	88.15
2026-08-21	PG&E	00603840	3345487577-5 JUL2026	2607 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,647.55
2026-08-21	PG&E	00603840	3345487577-5 JUL2026	2607 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,413.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,301.21

Payment No: 736020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GENERAL PACIFIC INC	00605640	1550623	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	2,010.27
2026-09-11	GENERAL PACIFIC INC	00605642	1550615	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	1,130.78
				Total for Payment No.:		3,141.05

Payment No: 038099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AIRGAS USA, LLC	00605513	5527277026	2608 RENT CRADLE IND SM CYL	Electric Utility-Ops General	143.22
2026-09-18	AIRGAS USA, LLC	00605513	5527277026	2608 HAZMAT	Electric Utility-Ops General	26.88
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	69.75
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	119.04
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	59.52
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	139.50
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	109.12
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,376.77
2026-09-18	AIRGAS USA, LLC	00605514	5527276864	2608 HAZMAT	Electric Utility-Ops General	26.88
				Total for Payment No.:		3,070.68

Payment No: 735963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	REFTAB LLC	00605268	87774955-0008	REFTAB BUSINESS PLAN 07/29/202	Electric Utility-Ops General	3,800.00
2026-09-04	REFTAB LLC	00605268	87774955-0008	20% EDUCATION DISCOUNT	Electric Utility-Ops General	-760.00
				Total for Payment No.:		3,040.00

Payment No: 735973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SCS ENGINEERS	00604580	0586072	GHG VERIFY 75% 2025	Electric Utility-Ops General	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 735921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GLOBAL RENTAL CO	00604605	31243164	2608 2019 FORD F550	Electric Utility-Ops General	2,979.71
				Total for Payment No.:		2,979.71

Payment No: 736142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AMIT PATEL	00605133	3829	EV CHRGR RBT ACT 42908-04	Electric Utility-Ops Restrictd	2,850.00
				Total for Payment No.:		2,850.00

Payment No: 735804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	OWEN EQUIPMENT COMPANY	00604215	00072580	PARTS - V#3410	Electric Utility-Ops General	2,803.25
				Total for Payment No.:		2,803.25

Payment No: 037868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NALCO CO	00603700	6604157840	2608 PERMATREAT# PC-191T	Electric Utility-Ops General	2,732.51
2026-08-21	NALCO CO	00603700	6604157840	2608 FREIGHT SURCHARGE	Electric Utility-Ops General	20.55
				Total for Payment No.:		2,753.06

Payment No: 038030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	LEIDOS ENGINEERING, LLC	00605031	INV-0016596738	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	1,386.45
2026-09-04	LEIDOS ENGINEERING, LLC	00605093	INV-0016471207	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	1,363.53
				Total for Payment No.:		2,749.98

Payment No: 037904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AWP SAFETY	00604682	3428201149	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,725.00
				Total for Payment No.:		2,725.00

Payment No: 000360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	CINTAS FIRE PROTECTION #F44	00605798	0F44180433	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	484.32
2026-09-17	CINTAS FIRE PROTECTION #F44	00605798	0F44180433	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	678.54
				Total for Payment No.:		1,162.86

Payment No: 037898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AIRGAS USA, LLC	00604317	9174719822	2608 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	1,539.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AIRGAS USA, LLC	00604317	9174719822	2608 ENERGY CHARGE	Electric Utility-Ops General	6.59
2026-08-28	AIRGAS USA, LLC	00604317	9174719822	2608 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-08-28	AIRGAS USA, LLC	00604317	9174719822	2608 FUEL CHARGE FLAT	Electric Utility-Ops General	20.52
2026-08-28	AIRGAS USA, LLC	00604317	9174719822	2608 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-08-28	AIRGAS USA, LLC	00604318	9174719793	2608 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.67
2026-08-28	AIRGAS USA, LLC	00604318	9174719793	2608 ENERGY CHARGE	Electric Utility-Ops General	3.29
2026-08-28	AIRGAS USA, LLC	00604318	9174719793	2608 DELIVERY FLAT FEE	Electric Utility-Ops General	123.50
2026-08-28	AIRGAS USA, LLC	00604318	9174719793	2608 FUEL CHARGE FLAT	Electric Utility-Ops General	20.19
2026-08-28	AIRGAS USA, LLC	00604318	9174719793	2608 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
				Total for Payment No.:		2,707.26

Payment No: 038110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
2026-09-18	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,613.00

Payment No: 736145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AT&T	00605517	3136599111	2607 CIRCUIT #MLEC701418 ATI	Electric Utility-Ops General	2,264.44
				Total for Payment No.:		2,264.44

Payment No: 735976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SOUTHERN COUNTIES LUBRICANTS LLC	00605069	355205	CHEVRON GST 32	Electric Utility-Ops General	2,385.53
2026-09-04	SOUTHERN COUNTIES LUBRICANTS LLC	00605069	355205	ENVIRONMENTAL SURCHARGE	Electric Utility-Ops General	14.21
2026-09-04	SOUTHERN COUNTIES LUBRICANTS LLC	00605069	355205	DRUM CLEANING FEE	Electric Utility-Ops General	28.43
2026-09-04	SOUTHERN COUNTIES LUBRICANTS LLC	00605069	355205	FUEL SURCHARGE	Electric Utility-Ops General	10.89
2026-09-04	SOUTHERN COUNTIES LUBRICANTS LLC	00605069	355205	DRUMS	Electric Utility-Ops General	40.00
				Total for Payment No.:		2,479.06

Payment No: 735753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AMERICAN TEXTILE & SUPPLY INC	00604669	134093	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,304.75
				Total for Payment No.:		2,304.75

Payment No: 037963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SINGER ASSOCIATES, INC.	00604809	140933	EMERALD AI; VID EDIT, SVP STRA	Electric Utility-Ops General	2,275.00
				Total for Payment No.:		2,275.00

Payment No: 736214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PENINSULA CRANE & RIGGING	00606133	12821	CRANE & RIGGING SERVICES	Electric Utility-Ops General	2,148.40
				Total for Payment No.:		2,148.40

Payment No: 038047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	POWER MARKET CONSULTING INC	00604617	914	2607 OASISLIVE SUPPORT	Electric Utility-Ops General	560.00
2026-09-04	POWER MARKET CONSULTING INC	00604618	913	2605 OASISLIVE SUPPORT	Electric Utility-Ops General	560.00
2026-09-04	POWER MARKET CONSULTING INC	00604618	913	2606 OASISLIVE SUPPORT	Electric Utility-Ops General	980.00
				Total for Payment No.:		2,100.00

Payment No: 735724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TJH2B ANALYTICAL SERVICES	00603852	INV20402	URANIUM & ZENO SUB ANALYSIS	Electric Utility-Ops General	420.00
2026-08-21	TJH2B ANALYTICAL SERVICES	00603855	INV20405	JUL ZENO URANM SUB ANALYSIS	Electric Utility-Ops General	1,675.00
				Total for Payment No.:		2,095.00

Payment No: 735908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	D&M TRAFFIC SERVICES	00605090	579812	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	658.50
2026-09-04	D&M TRAFFIC SERVICES	00605090	579812	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	237.06
				Total for Payment No.:		895.56

Payment No: 736249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	YONG ZHAO	00605152	4890295	RES BATT STOR RBT ACT 89608	Electric Utility-Ops Restrictd	2,025.00
				Total for Payment No.:		2,025.00

Payment No: 000337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	CINTAS CORP #630	00605265	4278870067	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	262.62
				Total for Payment No.:		262.62

Payment No: 037905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AZCO SUPPLY, INC.	00604688	521165	BEND, CONDUIT, PVC, 4INX45 DEG	Electric Utility-Ops General	40.17
2026-08-28	AZCO SUPPLY, INC.	00604688	521165	BEND, CONDUIT, PVC, 5INX90 DEG	Electric Utility-Ops General	149.75
2026-08-28	AZCO SUPPLY, INC.	00604688	521165	BEND, CONDUIT, PVC, 4"X22.5 DE	Electric Utility-Ops General	48.89
2026-08-28	AZCO SUPPLY, INC.	00604690	521166	DUCT SEAL, 5 LB. PLUG 6 PLUGS	Electric Utility-Ops General	1,756.00
				Total for Payment No.:		1,994.81

Payment No: 038129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GRAINGER-SAN JOSE	00605524	9066941957	DRUM LIFTER	Electric Utility-Ops General	854.04
				Total for Payment No.:		854.04

Payment No: 038073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ANIXTER INC.	00605663	6846252-02	CONNECTOR, MISC, COMP, BARE, #	Electric Utility-Ops General	204.14
2026-09-11	ANIXTER INC.	00605663	6846252-02	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility-Ops General	1,646.25
				Total for Payment No.:		1,850.39

Payment No: 004078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Electric Utility-Ops General	303.39
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Electric Utility-Construction	958.36
				Total for Payment No.:		1,261.75

Payment No: 735994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	UNIVAR SOLUTIONS USA INC	00605207	54045617	CAUSTIC SODA 30% MNBULK DIAPHR	Electric Utility-Ops General	1,792.02
				Total for Payment No.:		1,792.02

Payment No: 038000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CALTROL	00605416	CD99258065	PN# 1K509827032 - SPRING	Electric Utility-Ops General	1,283.68
2026-09-04	CALTROL	00605416	CD99258065	ADDITIONAL CHARGES FCS ESTIMAT	Electric Utility-Ops General	384.13
				Total for Payment No.:		1,667.81

Payment No: 736218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	RICHARD PAGE	00605143	4950483	RES BATT STOR RBT ACT 42387	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 037927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRAINGER	00604054	9034017559	2608 16V462 ARC FLASH BODY HAR	Electric Utility-Ops General	1,203.42
2026-08-28	GRAINGER	00604314	9030515895	2608 896F47 POWER UTILITY APPR	Electric Utility-Ops General	246.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,450.19

Payment No: 736135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605527	9644211793-1 AUG2026	2608 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,399.91
				Total for Payment No.:		1,399.91

Payment No: 038164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	STAPLES ADVANTAGE	00606077	7010997140-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	224.58
2026-09-18	STAPLES ADVANTAGE	00606078	7010997140-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	214.53
				Total for Payment No.:		439.11

Payment No: 736144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ARNAUD GLATRON	00605135	3960	EV CHRGR RBT ACT 35744-02	Electric Utility-Ops Restrictd	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 038049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	QTS TRS CMBS, LLC	00604901	288490	2609 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,157.32
2026-09-04	QTS TRS CMBS, LLC	00604901	288490	2609 RACK: 2 POST	Electric Utility-Ops General	173.06
				Total for Payment No.:		1,330.38

Payment No: 038016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GEXPRO	00605094	S145865366.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	504.06
2026-09-04	GEXPRO	00605094	S145865366.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	756.09
				Total for Payment No.:		1,260.15

Payment No: 037951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NALCO CO	00604050	6671042051	2608 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,202.21
				Total for Payment No.:		1,202.21

Payment No: 038022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GUIDEHOUSE INC	00604950	0100105993	2606 NERC O&P & CIP SERVICES	Electric Utility-Ops General	210.85
2026-09-04	GUIDEHOUSE INC	00604950	0100105993	2605 TELECOM & O&P FOR SSG	Electric Utility-Ops General	702.83
2026-09-04	GUIDEHOUSE INC	00604950	0100105993	2606 MALWARE REVIEW FOR SSG	Electric Utility-Ops General	281.13
				Total for Payment No.:		1,194.81

Payment No: 037819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ADVANCED CHEMICAL TRANSPORT	00603854	1321704 R03	2512 HAZ WASTE REMOVAL 12/10	Electric Utility-Ops General	1,049.16
				Total for Payment No.:		1,049.16

Payment No: 735714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SILICON VALLEY YOUTH CLIMATE ACTION	00603527	38089JUL2026	2026YOUTH SUMMIT SPNSRSHIP	Electric Utility-Ops Restrictd	1,000.00

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

Payment No: 037924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GMES LLC	00604313	7954658	2607 BK-9-8 BUCKADJUSTER 9-8 8	Electric Utility-Ops General	987.75
				Total for Payment No.:		987.75

Payment No: 037842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAINGER	00603810	9031269302	2608 2FLL1 EAR PLUG DISPENSING	Electric Utility-Ops General	566.86
2026-08-21	GRAINGER	00603810	9031269302	2608 5LE24 BATTERY,ALKALINE,9V	Electric Utility-Ops General	56.80
2026-08-21	GRAINGER	00603843	9030515887	2608 5LW63 PRECISION SCREWDRIV	Electric Utility-Ops General	33.35
2026-08-21	GRAINGER	00603848	9030899760	2608 41U105 FOLDING MULTI-TOOL	Electric Utility-Ops General	100.93
2026-08-21	GRAINGER	00603848	9030899760	2608 23X777 HANDHELD FLASHLIGH	Electric Utility-Ops General	80.08
2026-08-21	GRAINGER	00603848	9030899760	2608 52AY49 WIRE STRIPPER,7-1/	Electric Utility-Ops General	27.47
				Total for Payment No.:		865.49

Payment No: 038092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ONESOURCE SUPPLY SOLUTIONS LLC	00605656	S008098159.008	LID, COMPOSITE, 13"x24" FOR N3	Electric Utility-Ops General	807.76
				Total for Payment No.:		807.76

Payment No: 038101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ANIXTER INC.	00606184	6846160-01	BRACKET, FLOODLIGHT, FOR POLE	Electric Utility-Ops General	801.61
				Total for Payment No.:		801.61

Payment No: 038160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	RADD NETWORK SOLUTIONS INC	00605112	9292	30-10064.02AC - OPTICONN 500 S	Electric Utility-Construction	372.28
2026-09-18	RADD NETWORK SOLUTIONS INC	00605112	9292	30-10070.02AC - OPTICONN 250 S	Electric Utility-Construction	307.22
2026-09-18	RADD NETWORK SOLUTIONS INC	00605112	9292	30-10076.01J- GREY - AERIAL SU	Electric Utility-Construction	107.42
				Total for Payment No.:		786.92

Payment No: 736183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GLENN COUNTY AIR POLLUTION	00605388	IN0370663	HMBP (BASE FEE)	Electric Utility-Ops General	189.60
2026-09-18	GLENN COUNTY AIR POLLUTION	00605388	IN0370663	HWG GENERATE <100 KG/MONTH	Electric Utility-Ops General	130.70
2026-09-18	GLENN COUNTY AIR POLLUTION	00605388	IN0370663	DATA MANAGEMENT / TECHNOLOGY	Electric Utility-Ops General	30.00
2026-09-18	GLENN COUNTY AIR POLLUTION	00605388	IN0370663	HMBP MATERIALS FEE	Electric Utility-Ops General	20.00
2026-09-18	GLENN COUNTY AIR POLLUTION	00605388	IN0370663	STATE SURCHARGE - OVERSITE	Electric Utility-Ops General	79.00
2026-09-18	GLENN COUNTY AIR POLLUTION	00605389	IN0370611	HMBP (BASE FEE)	Electric Utility-Ops General	189.60
2026-09-18	GLENN COUNTY AIR POLLUTION	00605389	IN0370611	DATA MANAGEMENT / TECHNOLOGY	Electric Utility-Ops General	30.00
2026-09-18	GLENN COUNTY AIR POLLUTION	00605389	IN0370611	HMBP MATERIALS FEE	Electric Utility-Ops General	10.00
2026-09-18	GLENN COUNTY AIR POLLUTION	00605389	IN0370611	STATE SURCHARGE - OVERSITE	Electric Utility-Ops General	79.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		757.90

Payment No: 037834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DATABANK HOLDINGS LTD	00603808	363307	2608 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 735669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	INTER DISPOSAL CORP OF CA	00603847	5127-000043830	TMBR/TREATED/OLD POLES	Electric Utility-Construction	624.22
				Total for Payment No.:		624.22

Payment No: 037942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	KEPT COMPANIES	00604909	x-D341815	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	552.74
				Total for Payment No.:		552.74

Payment No: 735879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604902	3889347290-2 AUG2026	2608 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	525.32
				Total for Payment No.:		525.32

Payment No: 735653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	EN ENGINEERING, LLC	00604493	0549290	CHANGE ORDER 4: ADDITIONAL SER	Electric Utility-Street Lights	488.55
				Total for Payment No.:		488.55

Payment No: 735880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604903	3847680626-0 AUG2026	2608 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	485.91
				Total for Payment No.:		485.91

Payment No: 038067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WESTERN RENEWABLE ENERGY	00604622	WR60805	2607 CERTS CREATED	Electric Utility-Ops General	247.02
2026-09-04	WESTERN RENEWABLE ENERGY	00604622	WR60805	2607 CERTS RETIRED	Electric Utility-Ops General	18.21
2026-09-04	WESTERN RENEWABLE ENERGY	00604622	WR60805	2607 CERTS TRANSFERRED	Electric Utility-Ops General	2.97
2026-09-04	WESTERN RENEWABLE ENERGY	00604622	WR60805	2607 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		480.20

Payment No: 038170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	VANTAGE DATA CENTERS 6, LLC	00605395	012785	2610 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	463.71
				Total for Payment No.:		463.71

Payment No: 037891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	VANTAGE DATA CENTERS 6, LLC	00603561	012462	2609 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 038069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WONG, BASIL	00605251	32345AUG2026	NCPA TRAVEL REIMBUSEMENT	Electric Utility-Ops	439.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		439.31

Payment No: 038171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	VANTAGE DATA CENTERS 7, LLC	00605397	012789	2610 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 037892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	VANTAGE DATA CENTERS 7, LLC	00603560	012466	2609 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 735616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CHRIS KARWICK	00604536	30039AUG2026	2026 CMUA CONFERENCE REIMB	Electric Utility-Ops General	415.14
				Total for Payment No.:		415.14

Payment No: 736017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	FEDERAL EXPRESS	00604613	8-998-68523	2509 MISC DVR SHIPPING	Electric Utility-Ops General	19.08
2026-09-11	FEDERAL EXPRESS	00605530	9-280-07003 COR	2604 MISC DVR SHIPPING	Electric Utility-Ops General	326.00
				Total for Payment No.:		345.08

Payment No: 735742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BENJAMIN WONG	00604890	43781JUL2026	WECC WORKSHOP REIMBURSEMENT	Electric Utility-Ops General	331.59
				Total for Payment No.:		331.59

Payment No: 037918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	EFFICIENCY SERVICES GROUP, LLC	00604048	31852	YP2607 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	69.01
2026-08-28	EFFICIENCY SERVICES GROUP, LLC	00604048	31852	YP2607 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	139.57
2026-08-28	EFFICIENCY SERVICES GROUP, LLC	00604048	31852	YP2607 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	103.52
				Total for Payment No.:		312.10

Payment No: 736129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605155	5918427025-0 AUG2026	2608 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	300.08
				Total for Payment No.:		300.08

Payment No: 038127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GE GRID SOLUTIONS LLC	00605903	7001236174	PART NUMBER: 035-86430-77 VT T	Electric Utility-Ops General	290.40
				Total for Payment No.:		290.40

Payment No: 735986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TEHAMA COUNTY	00604786	15994	1-5 HAZARDOUS MATERIALS	Electric Utility-Ops General	105.00
2026-09-04	TEHAMA COUNTY	00604786	15994	STATE HAZMAT SURCHARGE	Electric Utility-Ops General	79.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TEHAMA COUNTY	00604786	15994	HAZARDOUS WASTE GENERATOR	Electric Utility-Ops General	105.00
				Total for Payment No.:		289.00

Payment No: 735842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MOISES MELGOZA	00605248	29775AUG2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	278.16
				Total for Payment No.:		278.16

Payment No: 736134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605526	1543429391-4 AUG2026	2608 ELEC SVC STONY GORGE	Electric Utility-Ops General	266.24
				Total for Payment No.:		266.24

Payment No: 735909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DETECTOR ELECTRONICS CORP	00603699	26004845	REF INV 26004706	Electric Utility-Ops General	-3,850.00
2026-09-04	DETECTOR ELECTRONICS CORP	00603699	26004845	SURCHARGE @ 5.00%	Electric Utility-Ops General	-205.00
2026-09-04	DETECTOR ELECTRONICS CORP	00604397	26004706	PN# 007800-011 - SS3 SOFTWARE,	Electric Utility-Ops General	4,100.00
2026-09-04	DETECTOR ELECTRONICS CORP	00604397	26004706	SURCHARGE @ 5.00%	Electric Utility-Ops General	205.00
				Total for Payment No.:		250.00

Payment No: 037902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ANNETTE DUERKSEN	00604695	27539JUL2026	WECC WORKSHOP REIMBURSEMENT	Electric Utility-Ops General	173.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		173.82

Payment No: 000313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CINTAS CORP #630	00603857	9378165276	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-353.68
2026-08-20	CINTAS CORP #630	00603858	9378165271	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-3.87
				Total for Payment No.:		-357.55

Payment No: 037961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SANDRA PACHECO	00604692	12434JUL2026	WECC WORKSHOP REIMBURSEMENT	Electric Utility-Ops General	164.50
				Total for Payment No.:		164.50

Payment No: 736133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605525	1501762727-2 AUG2026	2608 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	159.20
				Total for Payment No.:		159.20

Payment No: 735777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	FEDERAL EXPRESS	00604034	9-384-98210	DVR SHIPMENT	Electric Utility-Ops General	150.22
				Total for Payment No.:		150.22

Payment No: 735904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CONTRACTOR COMPLIANCE AND	00604619	32804	2607 LABOR COMPLIANCE SVC	Electric Utility-Ops	143.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MONITORING				General	
				Total for Payment No.:		143.75

Payment No: 735619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HARKIRAT CHOONG	00580183	38645JUN2025	ARC FLASH STUDY REIMB	Electric Utility-Ops General	143.58
				Total for Payment No.:		143.58

Payment No: 735846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PAULO APOLINARIO	00605250	10581AUG2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	143.50
				Total for Payment No.:		143.50

Payment No: 735839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MATTHEW GERRY	00605249	40387AUG2026	QTRLY ELECTRIC COMMITTEE	Electric Utility-Ops General	133.14
				Total for Payment No.:		133.14

Payment No: 735844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NICOLAS PROCOS	00605294	40800AUG2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	81.05
				Total for Payment No.:		81.05

Payment No: 735874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00603933	3219228267-4 JUL2026A	YP2607 ELE BENICIA HOUSE	Electric Utility-Ops General	49.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		49.73

Payment No: 735878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00604784	2937321050-8 AUG2026	2607 COGEN GAS HEATERS	Electric Utility-Ops General	18.78
				Total for Payment No.:		18.78

Payment No: 735748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PG&E	00604258	2844481498-3 JUL2026	YP2606 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	9.65
				Total for Payment No.:		9.65

Payment No: 736130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605322	2844481498-3 AUG2026	YP2608 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	8.65
				Total for Payment No.:		8.65

Payment No: 736179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FEDERAL EXPRESS	00605522	9-431-48255	DVR SHIPMENT 08/07/26	Electric Utility-Ops General	8.39
				Total for Payment No.:		8.39

Electric Utility Funds Group Total	**60,861,012.51**

Fund Group: All Other City Funds

Payment No: 038161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SANTA CLARA VALLEY WATER	00605195	GM105947	2026 JUL PUMP TAX	Water Utility	3,105,063.72
2026-09-18	SANTA CLARA VALLEY WATER	00605448	TI002991	2026 AUG RINCONADA	Water Utility	941,284.56
				Total for Payment No.:		4,046,348.28

Payment No: 735896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA HIGHWAY PATROL	00604399	0000001729784	TRFC nonNFL Ed Sheeran 7.25.26	General Fund	49,543.42
2026-09-04	CA HIGHWAY PATROL	00604431	0000001726987	TRF FIFA WC 6.16.26	General Fund	419,945.64
2026-09-04	CA HIGHWAY PATROL	00604434	0000001726991	TRF & AIR FIFA WC 7.1.26	General Fund	449,623.72
2026-09-04	CA HIGHWAY PATROL	00604436	0000001726988	TRF & AIR 6.19.26	General Fund	411,579.76
2026-09-04	CA HIGHWAY PATROL	00604437	0000001726986	TRF & AIR 6.13.26	General Fund	431,435.42
2026-09-04	CA HIGHWAY PATROL	00604438	0000001726989	TRF & AIR FIFA WC 6.22.26	General Fund	398,788.10
2026-09-04	CA HIGHWAY PATROL	00604439	0000001726990	TRF & AIR FIFA WC 6.25.26	General Fund	393,955.70
				Total for Payment No.:		2,554,871.76

Payment No: 004073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ELECTRONIC FEDERAL TAX	00605452	08/16/26-08/29/26	DD: FED TAXES W/H B2618/B2618A	Payroll Liability&ClearingAcct	1,448,248.78
2026-09-04	ELECTRONIC FEDERAL TAX	00605452	08/16/26-08/29/26	DD: FED TAXES W/H B2618/B2618A	Payroll Liability&ClearingAcct	432,463.27
2026-09-04	ELECTRONIC FEDERAL TAX	00605452	08/16/26-08/29/26	DD: FED TAXES W/H B2618/B2618A	Payroll Liability&ClearingAcct	402,524.32
				Total for Payment No.:		2,283,236.37

Payment No: 004065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ELECTRONIC FEDERAL TAX	00604562	08/02/26-08/15/26	DD: FED TAXES W/H B2617	Payroll Liability&ClearingAcct	1,339,145.49
2026-08-21	ELECTRONIC FEDERAL TAX	00604562	08/02/26-08/15/26	DD: FED TAXES W/H B2617	Payroll Liability&ClearingAcct	411,232.47
2026-08-21	ELECTRONIC FEDERAL TAX	00604562	08/02/26-08/15/26	DD: FED TAXES W/H B2617	Payroll Liability&ClearingAcct	387,394.04
				Total for Payment No.:		2,137,772.00

Payment No: 004081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ELECTRONIC FEDERAL TAX	00606191	08/30/26-09/12/26	DD: FED TAXES W/H B2619	Payroll Liability&ClearingAcct	1,273,828.71
2026-09-18	ELECTRONIC FEDERAL TAX	00606191	08/30/26-09/12/26	DD: FED TAXES W/H B2619	Payroll Liability&ClearingAcct	385,978.82
2026-09-18	ELECTRONIC FEDERAL TAX	00606191	08/30/26-09/12/26	DD: FED TAXES W/H B2619	Payroll Liability&ClearingAcct	354,629.63
				Total for Payment No.:		2,014,437.16

Payment No: 004074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CAL PERS - HEALTH	00605453	SEP-26	DD HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,737,533.11
2026-09-04	CAL PERS - HEALTH	00605453	SEP-26	DD HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	97,511.28
				Total for Payment No.:		1,835,044.39

Payment No: 038034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MCK SERVICES INC	00605119	26017-1	2026 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	1,842,226.28
2026-09-04	MCK SERVICES INC	00605119	26017-1	RETENTION	Streets and Highways Capital F	-92,111.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,750,114.96

Payment No: 004063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-17	CAL PERS - PO BOX 1982	00604440	07/19/26-08/01/26	DD EMPLOYER/EMPLOYEE DED B2616	Payroll Liability&ClearingAcct	623,453.86
2026-08-17	CAL PERS - PO BOX 1982	00604440	07/19/26-08/01/26	DD EMPLOYER/EMPLOYEE DED B2616	Payroll Liability&ClearingAcct	1,064,586.93
				Total for Payment No.:		1,688,040.79

Payment No: 004079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CAL PERS - PO BOX 1982	00605804	08/16/26-08/29/26	DD EMPLOYER/EMPLOYEE DED B2618	Payroll Liability&ClearingAcct	621,742.72
2026-09-11	CAL PERS - PO BOX 1982	00605804	08/16/26-08/29/26	DD EMPLOYER/EMPLOYEE DED B2618	Payroll Liability&ClearingAcct	1,065,243.51
				Total for Payment No.:		1,686,986.23

Payment No: 004069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAL PERS - PO BOX 1982	00604802	08/02/26-08/15/26	DD EMPLOYER/EMPLOYEE DED B2617	Payroll Liability&ClearingAcct	615,986.89
2026-08-28	CAL PERS - PO BOX 1982	00604802	08/02/26-08/15/26	DD EMPLOYER/EMPLOYEE DED B2617	Payroll Liability&ClearingAcct	1,053,005.82
				Total for Payment No.:		1,668,992.71

Payment No: W27049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-15	MISSION TRAIL WASTE SYSTEMS	00605781	1839SEP2026	WT GARBAGE SERVICES AUG2026	Solid Waste Program	1,122,677.02
2026-09-15	MISSION TRAIL WASTE SYSTEMS	00605781	1839SEP2026	WT GARBAGE SERVICES AUG2026	Solid Waste Program	271,244.00
				Total for Payment No.:		1,393,921.02

Payment No: 038131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GUERRA CONSTRUCTION GROUP	00605902	32671 - 4	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	1,462,859.41
2026-09-18	GUERRA CONSTRUCTION GROUP	00605902	32671 - 4	RETENTION	Parks And Recreation	-73,142.99
				Total for Payment No.:		1,389,716.42

Payment No: 038138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	INTERNATIONAL SWIM CENTER 2026 LLC	00605898	Pay App 6	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	1,030,024.96
2026-09-18	INTERNATIONAL SWIM CENTER 2026 LLC	00605898	Pay App 6	RETENTION	SA General Obligation Bnd- CIP	-51,501.28
				Total for Payment No.:		978,523.68

Payment No: 038083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GREENWASTE RECOVERY LLC	00604073	GWR00000335	BILLING FOR JULY 2026	Solid Waste Program	857,402.30
2026-09-11	GREENWASTE RECOVERY LLC	00604074	GWR00000336-1	RECOLOGY RECYCLE - JULY 2026	Solid Waste Program	33,308.16
				Total for Payment No.:		890,710.46

Payment No: 038094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNISYS CORP	00605610	1054037	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	852,899.18
2026-09-11	UNISYS CORP	00605610	1054037	Stadium Operations - June 2026	General Fund	1,026.00
2026-09-11	UNISYS CORP	00605610	1054037	Finance (FHRMS) - June 2026	General Government - Other	8,327.88
				Total for Payment No.:		862,253.06

Payment No: W27031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-19	SAN FRANCISCO PUBLIC	00604098	2395AUG2026	WT WATER PURCHASES JULY 2026	Water Utility	809,252.99
				Total for Payment No.:		809,252.99

Payment No: 037876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SANTA CLARA VALLEY WATER	00603742	TI002983	2026 JULY RINCONADA	Water Utility	775,844.64
				Total for Payment No.:		775,844.64

Payment No: W27050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	SAN FRANCISCO PUBLIC	00605707	2395SEP2026	WT 2026 AUGUST WATER PURCHASE	Water Utility	722,216.46
				Total for Payment No.:		722,216.46

Payment No: 004075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA EMPLOYMENT DEVELOPMENT DEPT	00605454	08/16/26-08/29/26	DD: SIT & SDI W/H B2618	Payroll Liability&ClearingAcct	596,644.19
2026-09-04	CA EMPLOYMENT DEVELOPMENT DEPT	00605454	08/16/26-08/29/26	DD: SIT & SDI W/H B2618	Payroll Liability&ClearingAcct	70,227.63
				Total for Payment No.:		666,871.82

Payment No: 004064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA EMPLOYMENT DEVELOPMENT DEPT	00604561	08/02/26-08/15/26	DD: SIT & SDI W/H B2617	Payroll Liability&ClearingAcct	556,479.65
2026-08-21	CA EMPLOYMENT DEVELOPMENT DEPT	00604561	08/02/26-08/15/26	DD: SIT & SDI W/H B2617	Payroll Liability&ClearingAcct	67,960.29
				Total for Payment No.:		624,439.94

Payment No: 004080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA EMPLOYMENT DEVELOPMENT DEPT	00606190	08/30/26-09/12/26	DD: SIT & SDI W/H B2619	Payroll Liability&ClearingAcct	531,949.95
2026-09-18	CA EMPLOYMENT DEVELOPMENT DEPT	00606190	08/30/26-09/12/26	DD: SIT & SDI W/H B2619	Payroll Liability&ClearingAcct	66,792.28
				Total for Payment No.:		598,742.23

Payment No: W27048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00605465	08/16/26-08/29/26	WT: B2618 DEFERRED COMP	Fringe Benefits	597,359.56
				Total for Payment No.:		597,359.56

Payment No: W27054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00606197	08/30/26-09/12/26	WT: B2619 DEFERRED COMP	Fringe Benefits	466,048.33
				Total for Payment No.:		466,048.33

Payment No: W27036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00604568	08/02/26-08/15/26	WT: B2617 DEFERRED COMP	Fringe Benefits	460,894.63
				Total for Payment No.:		460,894.63

Payment No: 037966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUAREZ & MUNOZ CONSTRUCTION,	00604870	006	HENRY SCHMIDT PARK PLAYGROUND	SA General Obligation Bnd- CIP	439,630.00
2026-08-28	SUAREZ & MUNOZ CONSTRUCTION,	00604870	006	15% CONTINGENCY.	Parks And Recreation	37,820.97
2026-08-28	SUAREZ & MUNOZ CONSTRUCTION,	00604870	006	RETENTION	SA General Obligation Bnd- CIP	-21,981.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUAREZ & MUNOZ CONSTRUCTION,	00604870	006	RETENTION	Parks And Recreation	-1,891.05
				Total for Payment No.:		453,578.42

Payment No: 037867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00603515	051656	PARTS - V#3413	Fleet Operation Fund	308.07
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00603572	051980	FLEET - PARTS - V3640	Fleet Operation Fund	150.29
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00603573	051972	FLEET - PARTS - V3119	Fleet Operation Fund	313.41
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00603824	052010	Parts V#3599	Fleet Operation Fund	1,003.11
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00603826	052044	Parts V#3640	Fleet Operation Fund	130.87
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00604342	050933	RAPIDVIEW IBAK HD MAINLINE+ E4	Vehicle Replacement Fund	433,647.99
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00604342	050933	FREIGHT/ PDI	Vehicle Replacement Fund	16,031.22
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00604342	050933	INSTALLATION	Vehicle Replacement Fund	1,646.25
2026-08-21	MUNICIPAL MAINTENANCE EQUIPMNT	00604342	050933	CA TIRE FEE	Vehicle Replacement Fund	10.50
				Total for Payment No.:		453,241.71

Payment No: 038156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PARS/GASB 45	00605862	14589SEP2026	MONTHLY CONTRIB SEP2026 PARS	OPEB Plan Trust Fund	422,667.00
				Total for Payment No.:		422,667.00

Payment No: 037939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	INTERNATIONAL SWIM CENTER 2026 LLC	00604806	Pay App 5	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	410,272.99
2026-08-28	INTERNATIONAL SWIM CENTER 2026 LLC	00604806	Pay App 5	RETENTION	SA General Obligation Bnd- CIP	-20,513.65
				Total for Payment No.:		389,759.34

Payment No: 735813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SANTA CLARA VALLEY URBAN RUNOFF	00604633	2026.27.11	SCVURPPP PROG ASSESS FY26-27	General Fund	348,318.00
				Total for Payment No.:		348,318.00

Payment No: 037832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603282	1800098937	EOD FIFA WC 6.13.26	General Fund	36,568.50
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603316	1800098938	EOD FIFA WC 6.16.26	General Fund	38,398.00
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603318	1800098939	EOD FIfA WC 6.19.26	General Fund	39,849.50
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603320	1800098940	EOD FIFA WC 6.22.26	General Fund	40,904.50
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603322	1800098941	EOD FIFA WC 6.25.26	General Fund	41,239.50
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603325	1800098942	EOD FIFA WC 7.1.26	General Fund	47,622.00
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603610	1800098833	SLETS - Comm	General Fund	3,646.40
2026-08-21	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603613	1800098961	SLETS PD 4th Q 25-26	General Fund	9,041.13
				Total for Payment No.:		257,269.53

Payment No: 037859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LEVY SANTA CLARA CONVENTION CENTER	00604538	202606	SCCC JUNE2026 SHORTFALL	SCCC-Levy Food & Beverage	161,549.28
2026-08-21	LEVY SANTA CLARA CONVENTION CENTER	00604553	LevyInv132	CAPITAL INVESTMENTS - OPS	SCCC-Levy Food & Beverage	25,294.96
2026-08-21	LEVY SANTA CLARA CONVENTION CENTER	00604555	LevyInv133	CAPITAL RESERVES	SCCC-Levy Food & Beverage	39,616.72
2026-08-21	LEVY SANTA CLARA CONVENTION CENTER	00604556	LevyInv134	CAPITAL INVESTMENT PROJECTS	SCCC-Levy Food & Beverage	22,582.00
				Total for Payment No.:		249,042.96

Payment No: 038007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	DELL MARKETING LP	00605162	10888476675	COMPUTER EQUIPMENT - TAXABLE	General Fund	3,071.59
2026-09-04	DELL MARKETING LP	00605162	10888476675	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	1,269.88
2026-09-04	DELL MARKETING LP	00605162	10888476675	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	288.91
2026-09-04	DELL MARKETING LP	00605162	10888476675	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	119.45
2026-09-04	DELL MARKETING LP	00605164	10886868814	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	79,889.22
2026-09-04	DELL MARKETING LP	00605164	10886868814	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	16,544.64
				Total for Payment No.:		101,183.69

Payment No: W27032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	WEHOPE	00604559	CSCOR_ADV	WT ADVANCE PAYMENT	Other City Dept Op Grant Fund	222,463.00
				Total for Payment No.:		222,463.00

Payment No: 038107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BEAR ELECTRICAL SOLUTIONS, INC.	00605920	12834	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	81,191.59
2026-09-18	BEAR ELECTRICAL SOLUTIONS, INC.	00605920	12834	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	32,008.40
2026-09-18	BEAR ELECTRICAL SOLUTIONS, INC.	00605921	12835	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	84,700.00
				Total for Payment No.:		197,899.99

Payment No: 736127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CITY OF CUPERTINO	00605858	Misc Receivables-2026-00000110	FY25-26 CONTRIBUTION	Streets and Highways Capital F	61,509.62
2026-09-18	CITY OF CUPERTINO	00605859	Misc Receivables-2026-00000109	FY25-26 CONTRIBUTION	Streets and Highways Capital F	61,959.66
2026-09-18	CITY OF CUPERTINO	00605860	Misc Receivables-2026-00000108	FY25-26 CONTRIBUTION	Streets and Highways Capital F	69,836.49
				Total for Payment No.:		193,305.77

Payment No: W27037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SEDGWICK CLAIMS MGMT SVCS INC	00604790	CC-8029-2026-08181152	WT ESCROW DEPOSIT WORKERS COMP	Workers Compensation	190,000.00
				Total for Payment No.:		190,000.00

Payment No: 037987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ALLIANT INSURANCE SVCS INC	00605408	3655492	FY26-27 INSURANCE BROKERAGE SE	General Fund	155,500.00
2026-09-04	ALLIANT INSURANCE SVCS INC	00605408	3655492	FY26-27 INSURANCE BROKERAGE SE	Convention Cnt Maintenance Dis	5,500.00
2026-09-04	ALLIANT INSURANCE SVCS INC	00605408	3655492	FY26-27 INSURANCE BROKERAGE SE	General Fund	15,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		176,000.00

Payment No: 735667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	IMPEC GROUP, LLC	00603695	2607212	TEEN CENTER	General Fund	300.00
2026-08-21	IMPEC GROUP, LLC	00603696	2607142	JULY 2026	General Fund	169,999.12
2026-08-21	IMPEC GROUP, LLC	00603697	2607143	COMMERCE	Public Buildings	194.11
				Total for Payment No.:		170,493.23

Payment No: 038109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CARL WARREN & COMPANY	00605615	37153SEP2026	REPLENISH SPECIAL LIAB ACCT	Special Liability Insurance	162,064.93
				Total for Payment No.:		162,064.93

Payment No: 736154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BILL WILSON CENTER	00605812	G153-May2025	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	66,021.80
2026-09-18	BILL WILSON CENTER	00605813	G153-March2026	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	11,318.02
2026-09-18	BILL WILSON CENTER	00605814	G153-Feb2026	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	7,545.35
2026-09-18	BILL WILSON CENTER	00605815	G153-Dec2025	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	54,703.77
				Total for Payment No.:		139,588.94

Payment No: 037836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,734.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	650.55
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	216.85
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	216.85
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	433.70
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	433.70
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	General Fund	433.70
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	6,722.39
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	139.25
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	52.22
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	17.40
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	17.40
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	34.81
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	34.81
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	34.81
2026-08-21	DELL MARKETING LP	00604537	10879634900	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	539.60
2026-08-21	DELL MARKETING LP	00604540	10884276375	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	25,133.10
2026-08-21	DELL MARKETING LP	00604540	10884276375	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	1,271.79
2026-08-21	DELL MARKETING LP	00604542	10885000980	COMPUTER EQUIPMENT -	Building New Dvlpmnt	17,845.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAXABLE	Srvc Fee	
2026-08-21	DELL MARKETING LP	00604542	10885000980	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	24,467.14
2026-08-21	DELL MARKETING LP	00604542	10885000980	COMPUTER EQUIPMENT - NON-TAXAB	Building New Dvlpmnt Srvc Fee	1,370.94
2026-08-21	DELL MARKETING LP	00604542	10885000980	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	1,879.58
2026-08-21	DELL MARKETING LP	00604543	10885538390	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	36,631.60
2026-08-21	DELL MARKETING LP	00604543	10885538390	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	5,768.46
2026-08-21	DELL MARKETING LP	00604545	10885984524	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Srvc Fee	2,246.63
2026-08-21	DELL MARKETING LP	00604545	10885984524	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	5,540.97
2026-08-21	DELL MARKETING LP	00604545	10885984524	COMPUTER EQUIPMENT - NON-TAXAB	Building New Dvlpmnt Srvc Fee	215.45
2026-08-21	DELL MARKETING LP	00604545	10885984524	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	531.34
				Total for Payment No.:		134,615.83

Payment No: 037909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		133,236.18

Payment No: W27047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WASHINGTON TRUST BANK	00605463	08/16/26-08/29/26	WT:VEBA CONTRIB B2618	Fringe Benefits	126,663.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		126,663.11

Payment No: 038076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	BEAR ELECTRICAL SOLUTIONS, INC.	00605532	10130	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	126,442.71
				Total for Payment No.:		126,442.71

Payment No: 037994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BENEFIT COORDINATORS CORP	00605467	B0PGLZ	VISION & DENTAL B2618	Payroll Liability&ClearingAcct	15,900.80
2026-09-04	BENEFIT COORDINATORS CORP	00605467	B0PGLZ	VISION & DENTAL B2618	Payroll Liability&ClearingAcct	105,069.95
				Total for Payment No.:		120,970.75

Payment No: 038122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	General Fund	21,218.16
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	11,316.40
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Water Utility	7,638.60
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,677.80
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Water Recycling Program	1,697.40
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,960.68
2026-09-18	ENVIRONMENTAL SYSTEMS RESEARCH	00606116	900312437	ENTERPRISE LICENSE AGREEMENT -	General Fund	9,901.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		59,410.80

Payment No: 038005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CSG CONSULTANTS INC	00604425	67177	LS SERVICES TO#1	General Fund	2,898.00
2026-09-04	CSG CONSULTANTS INC	00605083	67529	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	2,948.00
2026-09-04	CSG CONSULTANTS INC	00605256	66600	SECOND CONTRACT EXTENSION 2A –	SA General Obligation Bnd- CIP	103,540.50
				Total for Payment No.:		109,386.50

Payment No: 037825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604449	11553	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,952.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604450	11556	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	7,540.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604451	12194	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	810.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604452	12195	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	945.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604453	12197	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	5,394.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604454	12198	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	21,990.00
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604458	11359	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	5,363.60
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604459	11360	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,087.60
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604460	11370	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	4,099.07
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604461	11362	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	21,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BEAR ELECTRICAL SOLUTIONS, INC.	00604462	11363	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	8,750.40
				Total for Payment No.:		106,531.67

Payment No: 037914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603901	1800098763	THF FIFA WC 7.1.26	General Fund	17,999.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603906	1800098761	THF FIFA WC 6.22.26	General Fund	18,402.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603911	1800098760	THF FIFA WC 6.19.26	General Fund	16,979.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00603912	1800098759	THF FIFA WC 6.16.26	General Fund	20,111.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604002	1800099136	CUAS FIFA WC 6.13.26	General Fund	6,384.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604003	1800099137	CUAS FIFA WC 6.16.26	General Fund	6,793.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604004	1800099138	CUAS FIFA WC 6.19.26	General Fund	5,320.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604007	1800099139	CUAS FIFA WC 6.22.26	General Fund	6,138.00
2026-08-28	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604010	1800099140	CUAS FIFA WC 6.25.26	General Fund	6,138.00
				Total for Payment No.:		104,264.00

Payment No: 736237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TRAFFIK LLC	00606146	006455	WATCH PARTY 07/09/26-07/11/26	General Fund	75,000.00
2026-09-18	TRAFFIK LLC	00606147	006457	WATCH PARTY 07/08/26-07/12/26	General Fund	25,637.50
				Total for Payment No.:		100,637.50

Payment No: 038051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	REVEL ENVIRONMENTAL MFG INC	00605410	71608	FULL TRASH CAPTURE BASIN INSER	Storm Drain	3,506.51
2026-09-04	REVEL ENVIRONMENTAL MFG INC	00605410	71608	FULL TRASH CAPTURE BASIN INSER	Storm Drain	1,980.00
2026-09-04	REVEL ENVIRONMENTAL MFG INC	00605411	71729	MAINTENANCE, DATA COLLECTION,	General Fund	58,521.38
2026-09-04	REVEL ENVIRONMENTAL MFG INC	00605411	71729	MAINTENANCE, DATA COLLECTION,	General Fund	28,425.91
				Total for Payment No.:		92,433.80

Payment No: 735826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	TOTAL INDUSTRIES	00604804	IM81000087	VANTAGE 2026 LiV9DX LITHIUM TR	Vehicle Replacement Fund	66,297.83
2026-08-28	TOTAL INDUSTRIES	00604804	IM81000087	SPRINGS - H/D, REAR ONLY	Vehicle Replacement Fund	2,732.00
2026-08-28	TOTAL INDUSTRIES	00604804	IM81000087	Tipper Dump VG-121-V9DX	Vehicle Replacement Fund	12,769.48
2026-08-28	TOTAL INDUSTRIES	00604804	IM81000087	AIR CONDITIONING/HEAT DEFROST	Vehicle Replacement Fund	8,865.99
2026-08-28	TOTAL INDUSTRIES	00604804	IM81000087	Set-up and Handling	Vehicle Replacement Fund	1,190.00
				Total for Payment No.:		91,855.30

Payment No: 735776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	EUNA SOLUTIONS INC	00604673	INV136636	ANNUAL MAINTENANCE AND SUPPORT	General Fund	88,857.68
				Total for Payment No.:		88,857.68

Payment No: 735954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NINYO & MOORE GEOTECHNICAL	00605046	325027	GEOTECHNICAL EVALUATION SERVIC	SA General Obligation Bnd- CIP	1,670.76
				Total for Payment No.:		1,670.76

Payment No: 037945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LEVY SANTA CLARA CONVENTION CENTER	00604876	LEVIS-624601-1	Walk Talkin	General Fund	5,459.69
2026-08-28	LEVY SANTA CLARA CONVENTION CENTER	00604877	LEVIS-623404-1	Concession	General Fund	25,654.99
2026-08-28	LEVY SANTA CLARA CONVENTION CENTER	00604878	LEVIS-622624-1	City Staff	General Fund	50,282.92
2026-08-28	LEVY SANTA CLARA CONVENTION CENTER	00604879	LEVIS-625214-1	Lexus Lounge	General Fund	5,601.38
				Total for Payment No.:		86,998.98

Payment No: 735737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ZANKER ROAD RESOURCE MANAGEMENT LLC	00603838	10001990	DIRT HAULING SEWER	Sewer Utility	8,696.01
2026-08-21	ZANKER ROAD RESOURCE MANAGEMENT LLC	00603838	10001990	DIRT HAULING CONSTRUCTION	Water Utility	52,176.05
2026-08-21	ZANKER ROAD RESOURCE MANAGEMENT LLC	00603838	10001990	DIRT HAULING OPERATIONS	Water Utility	26,088.02
				Total for Payment No.:		86,960.08

Payment No: 038102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ARINI GEOGRAPHICS LLC	00604949	000553	ENTERPRISE PERMITTING SYSTEM	General Fund	1,856.50
2026-09-18	ARINI GEOGRAPHICS LLC	00604949	000553	CIP GIS PROFESSIONAL SERVICES	General Government - Other	25,459.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ARINI GEOGRAPHICS LLC	00604949	000553	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	57,138.00
				Total for Payment No.:		84,453.50

Payment No: 735996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	VALLEY CONCRETE	00605131	08132026	AS-NEEDED ASPHALT AND CONRETE	Streets and Highways Capital F	79,078.58
				Total for Payment No.:		79,078.58

Payment No: 736164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CORE & MAIN LP	00606136	Z569481	HYMAX GRIP SWIVEL JOINT 8" #89	Water Utility	3,761.70
2026-09-18	CORE & MAIN LP	00606138	Z653746	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	71,663.45
2026-09-18	CORE & MAIN LP	00606138	Z653746	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	2,858.75
				Total for Payment No.:		78,283.90

Payment No: 735706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SACRAMENTO COUNTY SHERIFF'S OFFICE	00603275	FIFA 06-2026	EOD FIFA WC 6.22.26	General Fund	17,158.78
2026-08-21	SACRAMENTO COUNTY SHERIFF'S OFFICE	00603275	FIFA 06-2026	EOD FIFA WC 6.19.26	General Fund	11,801.32
2026-08-21	SACRAMENTO COUNTY SHERIFF'S OFFICE	00603275	FIFA 06-2026	EOD FIFA WC 6.25.26	General Fund	12,810.89
2026-08-21	SACRAMENTO COUNTY SHERIFF'S OFFICE	00603275	FIFA 06-2026	EOD FIFA WC 6.13.26	General Fund	11,582.72
2026-08-21	SACRAMENTO COUNTY SHERIFF'S OFFICE	00603275	FIFA 06-2026	EOD SWEEP FIFA 6.2.26	General Fund	8,274.30
2026-08-21	SACRAMENTO COUNTY SHERIFF'S	00603275	FIFA 06-2026	EOD FIFA WC 6.16.26	General Fund	14,480.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	OFFICE					
				Total for Payment No.:		76,108.06

Payment No: 735975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SOUTH COUNTY FIRE	00605199	FIFA 6132026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	11,581.18
2026-09-04	SOUTH COUNTY FIRE	00605200	FIFA 6162026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	13,799.23
2026-09-04	SOUTH COUNTY FIRE	00605201	FIFA 6192026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	12,436.70
2026-09-04	SOUTH COUNTY FIRE	00605202	FIFA 6222026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	12,269.91
2026-09-04	SOUTH COUNTY FIRE	00605203	FIFA 6252026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	12,599.07
2026-09-04	SOUTH COUNTY FIRE	00605204	FIFA 7012026	MUNICIPAL HAZARDOUS MATERIALS	General Fund	12,785.83
				Total for Payment No.:		75,471.92

Payment No: 735957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	OFFICE SOLUTIONS	00604371	12921	Desk Plug	General Fund	268.89
2026-09-04	OFFICE SOLUTIONS	00605172	12922	CITY OF SANTA CLARA HUMAN RESO	General Fund	73,757.49
2026-09-04	OFFICE SOLUTIONS	00605172	12922	LABOR	General Fund	750.00
				Total for Payment No.:		74,776.38

Payment No: 735833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00604071	10001991	DIRT - CLEAN 21117938	Solid Waste Program	1,800.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00604072	10001889	INERT/ BULKY/ MATTRESS	Solid Waste Program	2,348.08
2026-08-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00604212	10002184	BRUSH/YARDWASTE JULY 2026	Solid Waste Program	69,108.72
2026-08-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00604273	300000631	FIR BARK/ SAND	General Fund	1,161.60
				Total for Payment No.:		74,418.80

Payment No: 038004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00602672	1800098754	THF FIFA WC 6.13.26	General Fund	22,392.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604378	1800099214	EVOC TRAINING	General Fund	627.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604381	1800098762	THF FIFA WC 6.25.26	General Fund	18,483.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604446	1800099269	THF NonNFL AC/DC 8.5.26	General Fund	5,146.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604447	1800099268	THF nonnfl Ed Sheeran 7.25.26	General Fund	8,300.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604606	1800099097	CUAS FIFA WC 7.1.26	General Fund	7,325.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604819	1800099334	EOD Non-NFL ED Sheeran 7.25.26	General Fund	3,475.00
2026-09-04	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00604821	1800099335	EOD Non-NFL ACDC 8.5.26	General Fund	7,062.00
				Total for Payment No.:		72,810.00

Payment No: 735923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD	Information Technology Service	15,710.45
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD	Expendable Trust Funds	2,618.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS FOR TRADITIONAL VISI	Information Technology Service	17,756.12
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS FOR TRADITIONAL VISI	Expendable Trust Funds	2,959.36
2026-09-04	GRANICUS LLC	00605163	235889	CUSTOMIZATIONS (RECURRING) - G	Information Technology Service	809.68
2026-09-04	GRANICUS LLC	00605163	235889	CUSTOMIZATIONS (RECURRING) - G	Expendable Trust Funds	134.95
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD ADVANCED	Information Technology Service	3,382.26
2026-09-04	GRANICUS LLC	00605163	235889	COMMUNICATIONS CLOUD ADVANCED	Expendable Trust Funds	563.71
2026-09-04	GRANICUS LLC	00605163	235889	SSL CERTIFICATE (RECURRING)	Information Technology Service	1,118.65
2026-09-04	GRANICUS LLC	00605163	235889	SSL CERTIFICATE (RECURRING)	Expendable Trust Funds	186.44
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS - MAINT/HOSTING/LICE	Information Technology Service	3,375.11
2026-09-04	GRANICUS LLC	00605163	235889	GOVACCESS - MAINT/HOSTING/LICE	Expendable Trust Funds	562.52
				Total for Payment No.:		49,177.66

Payment No: 038163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SOLUTIONS SIMPLIFIED	00604846	14791	ZS-ESS-PLATFORM; ANNUAL SUBSCR	Information Technology Service	41,280.05
2026-09-18	SOLUTIONS SIMPLIFIED	00604846	14791	ZZS-CTP-1; ANNUAL SUBSCRIPTION	Information Technology Service	17,102.75
2026-09-18	SOLUTIONS SIMPLIFIED	00604846	14791	ZCES-SUP-ESS; ANNUAL SUBSCRIPT	Information Technology Service	11,676.20
				Total for Payment No.:		70,059.00

Payment No: W27053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WASHINGTON TRUST BANK	00606196	08/30/26-09/12/26	WT:VEBA CONTRIB B2619	Fringe Benefits	69,879.40
				Total for Payment No.:		69,879.40

Payment No: 038068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WESTERN STATES OIL CO	00604602	523820	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	230.26
2026-09-04	WESTERN STATES OIL CO	00605151	869829	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	26,526.03
2026-09-04	WESTERN STATES OIL CO	00605153	869830	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	36,877.74
				Total for Payment No.:		63,634.03

Payment No: 037877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SEDGWICK CLAIMS MGMT SVCS INC	00604411	400000300108	WORKERS COMP 07/01-07/31/26	Workers Compensation	29,764.25
2026-08-21	SEDGWICK CLAIMS MGMT SVCS INC	00604412	400000308022	WORKERS COMP 09/01-09/30/26	Workers Compensation	29,764.25
				Total for Payment No.:		59,528.50

Payment No: 037998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	C2R ENGINEERING, INC.	00605048	C8198S	PHASE 1E (WEST) ASPHALT REPAIR	Water Utility Construction	42,987.50
2026-09-04	C2R ENGINEERING, INC.	00605048	C8198S	PHASE 1E (WEST) ASPHALT REPAIR	Water Utility Construction	13,680.00
				Total for Payment No.:		56,667.50

Payment No: 735676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LC ACTION POLICE SUPPLY	00603619	490167	Outer carrier for Zavala	General Fund	476.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LC ACTION POLICE SUPPLY	00603623	490392	Outer Carrier - Ramirez	General Fund	390.71
2026-08-21	LC ACTION POLICE SUPPLY	00603680	488888	Body Armor - Peckham	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00603681	488884	Vest for Morales	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00603682	488887	Body Armor - Serrano	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00603683	489078	Body Armor - Goodson	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00603684	489079	Body Armor - Felicien	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00603685	489877	Body Armor - Mitabara	General Fund	1,005.31
2026-08-21	LC ACTION POLICE SUPPLY	00604385	490238	Daniel Defense DDM4 V7 S 11.5"	General Fund	49,515.25
				Total for Payment No.:		56,414.14

Payment No: 735637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	SPEEDALERT 24 RADAR MESSAGE SI	Vehicle Replacement Fund	21,339.86
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	APP, TRAFFIC SUITE (60MO); EQU	Vehicle Replacement Fund	16,368.75
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	ATS-5 TRAILER FLOCK READY: 450	Vehicle Replacement Fund	19,258.14
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	HRNS, POWER CORD, IA W/ QUICK	Vehicle Replacement Fund	130.95
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	USB CABLE, 16FT, EXTRA LONG FO	Vehicle Replacement Fund	82.37
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	VIOLATOR STROBE, RED AND BLUE	Vehicle Replacement Fund	1,834.35
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	TRAILER WHEEL LOCK, ATS-5 ITEM	Vehicle Replacement Fund	320.57
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	SHIPPING AND HANDLING ITEM NO:	Vehicle Replacement Fund	3,376.00
2026-08-21	ALL TRAFFIC SOLUTIONS INC	00600666	I822139	DISCOUNT ITEM NO: 4001190	Vehicle Replacement Fund	-6,617.00
				Total for Payment No.:		56,093.99

Payment No: 735884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ABODE SERVICES	00605127	TBRA-06-2026AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	29,537.92
2026-09-04	ABODE SERVICES	00605127	TBRA-06-2026AB	Abode TBRA CAHF	City Affordable Housing	23,043.98
				Total for Payment No.:		52,581.90

Payment No: 038096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	VALLEY OIL CO	00605565	260209	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	30,652.05
2026-09-11	VALLEY OIL CO	00605566	261676	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	2,966.96
2026-09-11	VALLEY OIL CO	00605567	263283	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	18,917.23
				Total for Payment No.:		52,536.24

Payment No: 735731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	W-TRANS	00604467	34895	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	4,924.69
2026-08-21	W-TRANS	00604467	34895	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	35,460.03
2026-08-21	W-TRANS	00604467	34895	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	5,624.39
2026-08-21	W-TRANS	00604467	34895	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	5,624.39
				Total for Payment No.:		51,633.50

Payment No: 735906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	COUNTY OF MONTEREY	00604395	3347	EODFIFAJune2,13,16,19,22,25	General Fund	51,192.16
				Total for Payment No.:		51,192.16

Payment No: 037948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00603814	0000575330	CSC JULY NIGHT MARKETS	General Fund	12,912.84
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	General Fund	669.98
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	General Fund	4,458.92
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	Solid Waste Program	629.80
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	Water Utility	259.03
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604076	0000575325	DEBRIS BIN HAULING JULY 2026	Cemetery	388.54
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	4,834.04
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	10,937.76
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	1,111.19
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	569.21
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	76.55
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	General Fund	1,835.48
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	Water Utility	1,799.98
2026-08-28	MISSION TRAIL WASTE SYSTEMS	00604077	0000576317	CART & FRONT LOAD BIN AUG 2026	Solid Waste Program	2,096.69
				Total for Payment No.:		42,580.01

Payment No: 735832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	WSP USA INC.	00604648	40385604	OPERATION, MAINTENANCE, MONITO	Solid Waste Utility-Constructi	51,031.04
				Total for Payment No.:		51,031.04

Payment No: 735745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604829	974D-3	CONSTRUCTION RELATED COSTS FOR	Sewer Utility Construction	21,063.22
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604829	974D-3	UPRR AGNEW SIDING. FUNDING: PO	Water Utility Construction	4,370.23
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604829	974D-3	UPRR AGNEW SIDING. FUNDING: RE	Recycled Water Capital Fund	5,136.40
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604829	974D-3	UPRR AGNEW SIDING. FUNDING: ST	General Government - Other	17,429.40
				Total for Payment No.:		47,999.25

Payment No: 735689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 6.13.26	General Fund	9,090.00
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 6.16.26	General Fund	9,090.00
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 6.19.26	General Fund	6,885.00
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 6.22.26	General Fund	6,885.00
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 6.25.26	General Fund	9,090.00
2026-08-21	NAPA COUNTY	00603261	NSO26-27-001	EOD FIFA WC 7.1.26	General Fund	9,090.00
				Total for Payment No.:		50,130.00

Payment No: 735847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	POSTMASTER US POST OFFICE	00605425	2946AUG2026	SJ USPS PERMIT 92	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 735656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FIRST SHIELD SECURITY AND	00603698	7500	COMMERCE PEDDLERS	Public Buildings	1,450.00
2026-08-21	FIRST SHIELD SECURITY AND	00604308	7502	PARKS - BATHROOM CLOSURES	General Fund	7,500.00
2026-08-21	FIRST SHIELD SECURITY AND	00604310	7503	SPECIAL EVENTS	General Fund	11,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FIRST SHIELD SECURITY AND	00604356	7505	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2026-08-21	FIRST SHIELD SECURITY AND	00604396	7552	SECURITY SERVICES AT CENTRAL P	General Fund	7,242.00
2026-08-21	FIRST SHIELD SECURITY AND	00604403	7506	SEWER PATROL SERVICES FOR RABE	Sewer Utility	760.41
				Total for Payment No.:		29,412.82

Payment No: 735725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TOURISM ECONOMICS LLC	00604352	TEIN-9793	SYMPHONY PLATFORM	Deposit Funds.	49,000.00
				Total for Payment No.:		49,000.00

Payment No: 735811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SAFE MOVES	00604834	43A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	25,100.00
2026-08-28	SAFE MOVES	00604835	44A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	1,315.25
2026-08-28	SAFE MOVES	00604835	44A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	14,075.00
2026-08-28	SAFE MOVES	00604836	45A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	5,200.00
				Total for Payment No.:		45,690.25

Payment No: 735905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CORE & MAIN LP	00605078	Y879379	BACKFLOW 10-375ASTDAR-A CUSTO	Water Utility	36,873.81
2026-09-04	CORE & MAIN LP	00605079	Z523934	BOX, SEWER CLEAN OUT, CHRISTY	Water Utility	1,305.42
2026-09-04	CORE & MAIN LP	00605080	Z524097	COUPLER, PAK-JOINT, STRAIGHT	Water Utility	581.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				C		
2026-09-04	CORE & MAIN LP	00605080	Z524097	VALVE, GATE, FLANGED, 6IN, RES	Water Utility	4,797.83
2026-09-04	CORE & MAIN LP	00605080	Z524097	RUBBER CHECK REPAIR KIT FOR 2"	Water Utility	683.03
2026-09-04	CORE & MAIN LP	00605081	Z546563	COUPLING, TRANSITION, 6" CLAY	Water Utility	830.47
2026-09-04	CORE & MAIN LP	00605081	Z546563	COUPLING, TRANSITION, 6" CLAY	Water Utility	83.78
				Total for Payment No.:		45,155.80

Payment No: 038077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	BENEFIT COORDINATORS CORP	00605608	19595	LIFE & DISABILITY INS B2616	Payroll Liability&ClearingAcct	6,296.43
2026-09-11	BENEFIT COORDINATORS CORP	00605608	19595	LIFE & DISABILITY INS B2616	Payroll Liability&ClearingAcct	14,465.95
2026-09-11	BENEFIT COORDINATORS CORP	00605608	19595	LIFE & DISABILITY INS B2616	Payroll Liability&ClearingAcct	5,821.43
2026-09-11	BENEFIT COORDINATORS CORP	00605608	19595	LIFE & DISABILITY INS B2616	Payroll Liability&ClearingAcct	3,744.11
2026-09-11	BENEFIT COORDINATORS CORP	00605608	19595	LIFE & DISABILITY INS B2616	Payroll Liability&ClearingAcct	14,487.36
				Total for Payment No.:		44,815.28

Payment No: 000364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	TRUE BLUE AUTOMATION SERVICES	00605935	1915	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	9,769.22
2026-09-17	TRUE BLUE AUTOMATION SERVICES	00605935	1915	SCCC 026-2961-87870-(I)1450 (T	Convention Cnt Maintenance Dis	434.34
				Total for Payment No.:		10,203.56

Payment No: 004082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NAVIA BENEFIT SOLUTIONS, INC	00606192	08/30/26-09/12/26	DD:BIWKLY NAVIA BENEFIT B2619	Payroll Liability&ClearingAcct	11,683.50
2026-09-18	NAVIA BENEFIT SOLUTIONS, INC	00606192	08/30/26-09/12/26	DD:BIWKLY NAVIA BENEFIT B2619	Payroll Liability&ClearingAcct	31,000.10
				Total for Payment No.:		42,683.60

Payment No: 004076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NAVIA BENEFIT SOLUTIONS, INC	00605457	08/16/26-08/29/26	DD:BIWKLY NAVIA BENEFIT B2618	Payroll Liability&ClearingAcct	11,683.07
2026-09-04	NAVIA BENEFIT SOLUTIONS, INC	00605457	08/16/26-08/29/26	DD:BIWKLY NAVIA BENEFIT B2618	Payroll Liability&ClearingAcct	30,441.61
				Total for Payment No.:		42,124.68

Payment No: 735781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HDL SOFTWARE LLC	00604716	SIN065170	YR4 Annual Use Fee Prime BL Mo	General Fund	23,190.65
2026-08-28	HDL SOFTWARE LLC	00604716	SIN065170	YR4 iPayment Integration Use F	General Fund	4,500.00
2026-08-28	HDL SOFTWARE LLC	00604718	SIN066311	YR4 Tax Administration Service	General Fund	14,253.00
				Total for Payment No.:		41,943.65

Payment No: 736206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MOVEABLE FEAST	00606140	07265	EVENT PLANNING AND PRODUCTION	General Fund	17,082.44
2026-09-18	MOVEABLE FEAST	00606141	07266	EVENT PLANNING AND PRODUCTION	General Fund	24,652.20
				Total for Payment No.:		41,734.64

Payment No: 004066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NAVIA BENEFIT SOLUTIONS, INC	00604563	08/02/26-08/15/26	DD:BIWKLY NAVIA BENEFIT B2617	Payroll Liability&ClearingAcct	11,114.81
2026-08-21	NAVIA BENEFIT SOLUTIONS, INC	00604563	08/02/26-08/15/26	DD:BIWKLY NAVIA BENEFIT B2617	Payroll Liability&ClearingAcct	30,060.48
				Total for Payment No.:		41,175.29

Payment No: 735966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SALAS O'BRIEN ENGINEERS, INC.	00605283	102601198	CITYWIDE EMERGENCY GENERATORS	Public Buildings	1,015.00
2026-09-04	SALAS O'BRIEN ENGINEERS, INC.	00605283	102601198	CHANGE ORDER: ADDITIONAL FUNDS	Public Buildings	39,650.00
				Total for Payment No.:		40,665.00

Payment No: 037979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	INTL FIREFIGHTERS LOCAL 1171	00605471	08/02/26-08/29/26A	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	37,372.28
				Total for Payment No.:		37,372.28

Payment No: 736107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	36,831.36
				Total for Payment No.:		36,831.36

Payment No: 037840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GFI ENTERTAINMENT LLC	00604474	1177	2026 ART & WINE FESTIVAL	General Fund	18,345.50
2026-08-21	GFI ENTERTAINMENT LLC	00604476	1178	2026 ART & WINE FESTIVAL	General Fund	18,345.50
				Total for Payment No.:		36,691.00

Payment No: 735955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NUVIS	00605030	28715R	ADDITIONAL SERVICES - AMENDMEN	Parks And Recreation	24,653.25
2026-09-04	NUVIS	00605189	28957	ADDITIONAL SERVICES - AMENDMEN	Parks And Recreation	11,569.05
				Total for Payment No.:		36,222.30

Payment No: 735871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA EMPLOYMENT DEVELOPMENT DEPT	00604785	L0478198064	EDD 2026 Q2 (GENERAL)	Unemployment Insurance Fund	23,408.68
2026-09-04	CA EMPLOYMENT DEVELOPMENT DEPT	00604785	L0478198064	EDD 2026 Q2 (WATER)	Unemployment Insurance Fund	11,700.00
				Total for Payment No.:		35,108.68

Payment No: 736024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HOME DEPOT SUPPLY	00605617	861591451	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,408.86
2026-09-11	HOME DEPOT SUPPLY	00605619	861591469	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,344.20
2026-09-11	HOME DEPOT SUPPLY	00605620	869129015	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	2,389.75
2026-09-11	HOME DEPOT SUPPLY	00605621	875304792	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	3,405.62
2026-09-11	HOME DEPOT SUPPLY	00605622	875756140	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	540.95
2026-09-11	HOME DEPOT SUPPLY	00605623	875902074	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	108.85
2026-09-11	HOME DEPOT SUPPLY	00605624	876791740	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	108.85
2026-09-11	HOME DEPOT SUPPLY	00605625	878913243	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,586.76
2026-09-11	HOME DEPOT SUPPLY	00605626	896612736	AS-NEEDED JANITORIAL	General Fund	108.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUPPLIES,		
2026-09-11	HOME DEPOT SUPPLY	00605627	896612744	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	301.19
2026-09-11	HOME DEPOT SUPPLY	00605628	902130178	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,974.20
2026-09-11	HOME DEPOT SUPPLY	00605629	902130186	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,741.69
2026-09-11	HOME DEPOT SUPPLY	00605630	902130194	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,250.70
2026-09-11	HOME DEPOT SUPPLY	00605631	902314194	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	535.80
2026-09-11	HOME DEPOT SUPPLY	00605632	9250438800	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	2,888.55
2026-09-11	HOME DEPOT SUPPLY	00605634	9250779357	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,508.85
2026-09-11	HOME DEPOT SUPPLY	00605635	9250823847	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	26.69
2026-09-11	HOME DEPOT SUPPLY	00605636	9250823848	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,685.53
2026-09-11	HOME DEPOT SUPPLY	00605637	9250989078	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	26.69
2026-09-11	HOME DEPOT SUPPLY	00605638	9250989079	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	26.69
2026-09-11	HOME DEPOT SUPPLY	00605639	9251040526	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	2,391.05
2026-09-11	HOME DEPOT SUPPLY	00605641	9251412200	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,286.19
2026-09-11	HOME DEPOT SUPPLY	00605643	9252904978	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	545.46
2026-09-11	HOME DEPOT SUPPLY	00605645	9252964058	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	886.78
2026-09-11	HOME DEPOT SUPPLY	00605646	9253028016	AS-NEEDED JANITORIAL SUPPLIES,	General Fund	1,144.26
2026-09-11	HOME DEPOT SUPPLY	00605649	9253274211	JANITORIAL SUPPLIES FOR CITY H	General Fund	802.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HOME DEPOT SUPPLY	00605650	9253274212	JANITORIAL SUPPLIES FOR WATER	Water Utility	342.71
2026-09-11	HOME DEPOT SUPPLY	00605652	9253274214	JANITORIAL SUPPLIES FOR STREET	General Fund	614.91
2026-09-11	HOME DEPOT SUPPLY	00605654	9253274215	JANITORIAL SUPPLIES FOR POLICE	General Fund	943.31
				Total for Payment No.:		31,926.88

Payment No: 736162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CITIES ASSN OF SANTA CLARA CO	00606142	FY27-13	MEMBERSHIP DUES FY26-27	General Fund	34,044.00
				Total for Payment No.:		34,044.00

Payment No: 736251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ZANKER ROAD RESOURCE MANAGEMENT LLC	00605447	10002364	CONSTRUCTION - DIRT REMOVAL	Water Utility	20,289.94
2026-09-18	ZANKER ROAD RESOURCE MANAGEMENT LLC	00605447	10002364	SEWER - DIRT REMOVAL	Sewer Utility	3,381.66
2026-09-18	ZANKER ROAD RESOURCE MANAGEMENT LLC	00605447	10002364	OPERATIONS - DIRT REMOVAL	Water Utility	10,144.96
				Total for Payment No.:		33,816.56

Payment No: 735764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CITY OF MORGAN HILL	00602501	2441	SRTFIFA6.13,6.16,6.22,6.25,7.1	General Fund	33,278.02
				Total for Payment No.:		33,278.02

Payment No: 735882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WESTWOOD PROFESSIONAL	00605280	1260800049	WARBURTON PARK PLAYGROUND	Parks And Recreation	22,551.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICES INC			REHA		
2026-09-04	WESTWOOD PROFESSIONAL SERVICES INC	00605280	1260800049	ADDITIONAL SERVICES.	Parks And Recreation	10,050.66
				Total for Payment No.:		32,602.21

Payment No: 736180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FIRST SHIELD SECURITY AND	00605488	7606	PEDDLER COMMERCE	Public Buildings	1,450.00
2026-09-18	FIRST SHIELD SECURITY AND	00605785	7608	PARKS - BATHROOM CLOSURES	General Fund	7,500.00
2026-09-18	FIRST SHIELD SECURITY AND	00605923	7612	SEWER PATROL SERVICES FOR RABE	Sewer Utility	760.41
2026-09-18	FIRST SHIELD SECURITY AND	00605929	7611	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		10,470.82

Payment No: 735991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	U.S. BANK	00605456	08/16/26-08/29/26	BIWKLY PAYROLL DED PARS B2618	Fringe Benefits	29,682.22
				Total for Payment No.:		29,682.22

Payment No: 735900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	SRT/EOD FIFA WC 6.25.26	General Fund	3,036.00
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	SRT/EOD FIFA WC 6.22.26	General Fund	6,465.00
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	SRT/EOD FIFA WC 7.1.26	General Fund	3,123.00
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	EOD FIFA WC 6.16.26	General Fund	1,870.50
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	SRT/EOD FIFA WC 6.13.26	General Fund	8,343.00
2026-09-04	CITY OF CAMPBELL	00604375	1500000301	SRT/EOD FIFA WC 6.19.26	General Fund	5,478.00
				Total for Payment No.:		28,315.50

Payment No: 037854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KIMBERLY DAVEY	00604307	A-072926	CHANGE ORDER #7: ADDITIONAL FU	General Fund	28,038.22
				Total for Payment No.:		28,038.22

Payment No: 735642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - TAXABLE	Water Utility	4,143.49
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	4,143.49
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	778.64
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - NON-TAXABL	Water Utility	13.50
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - NON-TAXABL	Sewer Utility	13.50
2026-08-21	CDW GOVERNMENT	00604528	AJ7K22S	NETWORK EQUIPMENT - NON-TAXABL	Water Recycling Program	3.00
2026-08-21	CDW GOVERNMENT	00604529	AJ7K23C	NETWORK EQUIPMENT - TAXABLE	Water Utility	4,034.22
2026-08-21	CDW GOVERNMENT	00604529	AJ7K23C	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	4,034.22
2026-08-21	CDW GOVERNMENT	00604529	AJ7K23C	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	758.11
2026-08-21	CDW GOVERNMENT	00604530	AJ7XF3S	NETWORK EQUIPMENT - TAXABLE	Water Utility	39.56
2026-08-21	CDW GOVERNMENT	00604530	AJ7XF3S	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	39.54
2026-08-21	CDW GOVERNMENT	00604530	AJ7XF3S	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	7.43
2026-08-21	CDW GOVERNMENT	00604531	AJ8E73K	NETWORK EQUIPMENT - TAXABLE	Water Utility	53.58
2026-08-21	CDW GOVERNMENT	00604531	AJ8E73K	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	53.57
2026-08-21	CDW GOVERNMENT	00604531	AJ8E73K	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	10.06
2026-08-21	CDW GOVERNMENT	00604532	AJ8YT9E	NETWORK EQUIPMENT - TAXABLE	Water Utility	4,054.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CDW GOVERNMENT	00604532	AJ8YT9E	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	4,054.15
2026-08-21	CDW GOVERNMENT	00604532	AJ8YT9E	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	761.85
2026-08-21	CDW GOVERNMENT	00604533	AJ7346J	NETWORK EQUIPMENT - TAXABLE	Water Utility	227.10
2026-08-21	CDW GOVERNMENT	00604533	AJ7346J	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	227.12
2026-08-21	CDW GOVERNMENT	00604533	AJ7346J	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	42.68
				Total for Payment No.:		27,492.94

Payment No: 037928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRAINGER-SAN JOSE	00604056	9030935218	MATERIALS - STREET	General Fund	7.07
2026-08-28	GRAINGER-SAN JOSE	00604057	9031281836	MATERIALS - STREET	General Fund	266.32
2026-08-28	GRAINGER-SAN JOSE	00604202	9033734592	PARTS - V#3159	Fleet Operation Fund	166.35
2026-08-28	GRAINGER-SAN JOSE	00604203	9034866245	PARTS - V#3559	Fleet Operation Fund	82.66
2026-08-28	GRAINGER-SAN JOSE	00604241	9040648082	FLEET - PARTS - SHOP	Fleet Operation Fund	340.83
2026-08-28	GRAINGER-SAN JOSE	00604242	9041485856	FLEET - PARTS - SHOP	Fleet Operation Fund	3,871.42
2026-08-28	GRAINGER-SAN JOSE	00604243	9041324535	FLEET - PARTS - V2823	Fleet Operation Fund	47.02
2026-08-28	GRAINGER-SAN JOSE	00604244	9037157717	FLEET - PARTS - SHOP	Fleet Operation Fund	32.53
2026-08-28	GRAINGER-SAN JOSE	00604274	9034712308	TYPE 1 SAFETY CANS	General Fund	246.44
2026-08-28	GRAINGER-SAN JOSE	00604275	9003424539	BAND SAW	General Fund	4,732.41
2026-08-28	GRAINGER-SAN JOSE	00604275	9003424539	SHIPPING	General Fund	41.74
2026-08-28	GRAINGER-SAN JOSE	00604711	9015969935	BATTERY, COIN CELL, SIZE:CR032	Water Utility	30.07
2026-08-28	GRAINGER-SAN JOSE	00604711	9015969935	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	252.86
2026-08-28	GRAINGER-SAN JOSE	00604711	9015969935	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	261.05
2026-08-28	GRAINGER-SAN JOSE	00604711	9015969935	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	261.05
2026-08-28	GRAINGER-SAN JOSE	00604711	9015969935	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	835.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,475.78

Payment No: 736027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	IMPARK	00604946	3700082607	SCCC JULY 2026	Convention Cnt Maintenance Dis	20,889.26
2026-09-11	IMPARK	00604946	3700082607	SCCC JULY 2026	Convention Cnt Maintenance Dis	2,823.45
2026-09-11	IMPARK	00604946	3700082607	SCCC JULY 2026	Convention Cnt Maintenance Dis	2,823.45
				Total for Payment No.:		26,536.16

Payment No: 037970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	TRITON MUSEUM OF ART	00604815	2887AUG2026	GRANT FUNDING	General Fund	26,173.66
				Total for Payment No.:		26,173.66

Payment No: 735766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CORE & MAIN LP	00604693	Z451057	CAP, BRASS, 3/4IN IPT	Water Utility	121.93
2026-08-28	CORE & MAIN LP	00604693	Z451057	ELBOW, BRASS, 90 DEGREES, 1IN	Water Utility	380.09
2026-08-28	CORE & MAIN LP	00604693	Z451057	TEE, SJ COPPER, 3/4IN	Water Utility	662.01
2026-08-28	CORE & MAIN LP	00604693	Z451057	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	4,118.92
2026-08-28	CORE & MAIN LP	00604693	Z451057	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	7,664.93
2026-08-28	CORE & MAIN LP	00604693	Z451057	REDUCER, MJ, 12IN X 8IN, CL, D	Water Utility	429.08
2026-08-28	CORE & MAIN LP	00604696	Z487120	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	5,169.23
2026-08-28	CORE & MAIN LP	00604698	Z487705	COVER, STEEL FOR B-36 BOX, W/8	Water Utility	1,571.75
2026-08-28	CORE & MAIN LP	00604700	Z513304	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	3,974.88
2026-08-28	CORE & MAIN LP	00604702	Z519374	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,040.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26,133.62

Payment No: 037890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	VALLEY OIL CO	00604343	262043	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	25,849.61
				Total for Payment No.:		25,849.61

Payment No: 037917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DKS ASSOC	00604838	0100794	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	25,785.00
				Total for Payment No.:		25,785.00

Payment No: 037992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BADGER METER INC	00605076	1824140	METER, WATER, RECLAIMED 2" E-S	Water Utility	25,638.03
				Total for Payment No.:		25,638.03

Payment No: 038144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MAZE & ASSOC	00605767	55034	QUALYS GUARD ENTERPRISE VULNER	Information Technology Service	24,697.24
				Total for Payment No.:		24,697.24

Payment No: 038117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	DELL MARKETING LP	00606114	10890575839	MICROSOFT SOFTWARE AGREEMENT -	Information Technology Service	21,339.43
2026-09-18	DELL MARKETING LP	00606115	10890588130	MICROSOFT SOFTWARE AGREEMENT -	Information Technology Service	2,920.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,260.27

Payment No: 038011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EJ PIRES TRUCKING INC	00605050	90010287-M	AS-NEEDED ON-CALL TRUCKING & H	Water Utility	23,765.50
				Total for Payment No.:		23,765.50

Payment No: 037982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA POLICE ASSN	00605474	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	23,401.84
				Total for Payment No.:		23,401.84

Payment No: 037965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SOUTH BAY YOUTH SPORTS	00604907	67805	ADDITIONAL FUNDING FOR INSTRUC	General Fund	23,097.06
				Total for Payment No.:		23,097.06

Payment No: 038045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PENINSULA GYMNASTICS	00604981	0064	CHANGE ORDER #7 - ADDITIONAL F	General Fund	23,014.40
2026-09-04	PENINSULA GYMNASTICS	00604981	0064	CHANGE ORDER #6 - ADDITIONAL F	General Fund	0.40
				Total for Payment No.:		23,014.80

Payment No: 037915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DELL MARKETING LP	00604850	10885776300	COMPUTER EQUIPMENT -	Information Technology	14,775.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAXABLE	Service	
2026-08-28	DELL MARKETING LP	00604850	10885776300	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Srvc Fee	5,991.28
2026-08-28	DELL MARKETING LP	00604850	10885776300	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	1,416.91
2026-08-28	DELL MARKETING LP	00604850	10885776300	COMPUTER EQUIPMENT - NON-TAXAB	Building New Dvlpmnt Srvc Fee	574.53
				Total for Payment No.:		22,758.45

Payment No: 735727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	U.S. BANK	00604572	08/02/26-08/15/26	BIWEEKLY PAYROLL PARS B2617	Fringe Benefits	22,680.52
				Total for Payment No.:		22,680.52

Payment No: 735788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ITPIPES OPCO LLC	00603738	B3493	TIER 2 GOVT WEB SUBSCRIPTION	Sewer Utility	1,333.00
2026-08-28	ITPIPES OPCO LLC	00603740	B3704	2026 IT PIPES SVC AGREEMENT	Sewer Utility	20,975.00
				Total for Payment No.:		22,308.00

Payment No: 037964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SMART ENERGY WATER	00604301	12413	CR-6503 REMOVE CONTACT INFO	General Government - Other	2,240.00
2026-08-28	SMART ENERGY WATER	00604302	12319	CR-6906 DEPOSIT PYMNT CALC	General Government - Other	6,880.00
2026-08-28	SMART ENERGY WATER	00604303	12456	CR-6914 DAILY PYMTN FILE	General Government - Other	8,800.00
2026-08-28	SMART ENERGY WATER	00604304	12457	CR-6944 ENTRPRSE SVC MODULE	General Government - Other	3,840.00
				Total for Payment No.:		21,760.00

Payment No: 735827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	UNDERGROUND REPUBLIC WATER	00604737	S100055237.002	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	576.25
2026-08-28	UNDERGROUND REPUBLIC WATER	00604737	S100055237.002	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,646.25
2026-08-28	UNDERGROUND REPUBLIC WATER	00604737	S100055237.002	Wilkins: 2 1/2" - 4" - 2nd Che	Water Utility	1,263.83
2026-08-28	UNDERGROUND REPUBLIC WATER	00604737	S100055237.002	CHECK ASSEMBLY REPAIR KIT 4" W	Water Utility	2,495.11
2026-08-28	UNDERGROUND REPUBLIC WATER	00604740	S100055237.004	TEST COCK KIT 1/4" FOR 1-1/4"-	Water Utility	1,560.65
2026-08-28	UNDERGROUND REPUBLIC WATER	00604740	S100055237.004	RUBBER REPAIR KIT FOR WILKINS	Water Utility	795.64
2026-08-28	UNDERGROUND REPUBLIC WATER	00604741	S100055237.008	ELBOW, BRASS, 90 DEGREES, 2IN	Water Utility	188.84
2026-08-28	UNDERGROUND REPUBLIC WATER	00604741	S100055237.008	PLUG, BRASS, 2IN, IPT	Water Utility	73.62
2026-08-28	UNDERGROUND REPUBLIC WATER	00604741	S100055237.008	BRASS BUSHING 1/4"x3/4" LEAD F	Water Utility	268.99
2026-08-28	UNDERGROUND REPUBLIC WATER	00604745	S100060762.021	HYMAX GRIP COUPLING 12" W/316S	Water Utility Construction	2,096.49
2026-08-28	UNDERGROUND REPUBLIC WATER	00604745	S100060762.021	CAP, BRASS, 2IN, DOMESTIC ONLY	Water Utility Construction	211.38
2026-08-28	UNDERGROUND REPUBLIC WATER	00604747	S100060762.022	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	1,363.10
2026-08-28	UNDERGROUND REPUBLIC WATER	00604749	S100060762.023	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	8,860.12
				Total for Payment No.:		21,400.27

Payment No: 735782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00603878	0028787616-001	rb irrigation accessories	General Fund	154.73
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00603881	0027687355-001	RB IQ4 CELLULAR SERVICE	General Fund	14,671.49
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00603937	0028817847-002	PVC BUSHINGS/ COUPLER	General Fund	9.73
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00603939	0028817847-001	PVC FITTINGS	General Fund	184.81
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604058	0028693129-001	MATERIALS - STREET	General Fund	34.01
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604059	0028770031-001	MATERIALS - STREET	General Fund	2,477.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604060	0028667244-001	MATERIALS - STREET	General Fund	324.25
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604062	0028667244-002	MATERIALS - STREET	General Fund	324.25
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604063	0028772416-001	MATERIALS - STREET	General Fund	257.70
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604064	0028667244-003	MATERIALS - STREET	General Fund	2,593.97
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604281	0028975480-001	ROMAC COUPLING	General Fund	162.98
2026-08-28	HERITAGE LANDSCAPE SUPPLY	00604282	0028933021-001	ROTARY NOZZLES	General Fund	173.07
				Total for Payment No.:		21,368.86

Payment No: 735760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CANON USA INC	00604854	6016841464	FY25-26 CITY	Information Technology Service	19,736.65
2026-08-28	CANON USA INC	00604854	6016841464	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	2.03
2026-08-28	CANON USA INC	00604854	6016841464	FY26-27 CITY	Information Technology Service	1,387.38
				Total for Payment No.:		21,126.06

Payment No: 736028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	LC ACTION POLICE SUPPLY	00605601	489177	MAGPUL MBUS PRO METAL FRONT &	General Fund	4,160.73
2026-09-11	LC ACTION POLICE SUPPLY	00605601	489177	SUREFIRE M640DF-BK-PRO Scout L	General Fund	9,002.03
2026-09-11	LC ACTION POLICE SUPPLY	00605601	489177	Surefire UE-SR07 Scout Light R	General Fund	3,836.42
2026-09-11	LC ACTION POLICE SUPPLY	00605601	489177	Blue Force Gear Vickers Push B	General Fund	2,711.37
2026-09-11	LC ACTION POLICE SUPPLY	00605601	489177	MAGPUL MAG557 PMAG 30RD Magazi	General Fund	1,326.55
				Total for Payment No.:		21,037.10

Payment No: 038063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TUCKER CONSTRUCTION	00605175	35513	EOC 001-3632-87825	General Fund	4,000.00
2026-09-04	TUCKER CONSTRUCTION	00605175	35513	EOC 001-3632-87500	General Fund	4,573.91
2026-09-04	TUCKER CONSTRUCTION	00605175	35513	EOC 001-3632-87600	General Fund	12,000.00
				Total for Payment No.:		20,573.91

Payment No: 735989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TRB AND ASSOCIATES, INC.	00605288	7452	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	7,045.38
2026-09-04	TRB AND ASSOCIATES, INC.	00605289	7482	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	13,440.00
				Total for Payment No.:		20,485.38

Payment No: 736043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNDERGROUND REPUBLIC WATER	00605648	S100060762.020	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	20,446.43
				Total for Payment No.:		20,446.43

Payment No: 735956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ODYSSEY POWER CORPORATION	00605157	92341358	AS NEEDED REPAIRS	Fleet Operation Fund	1,633.70
2026-09-04	ODYSSEY POWER CORPORATION	00605158	92343379	AS NEEDED REPAIRS	Fleet Operation Fund	1,631.10
2026-09-04	ODYSSEY POWER CORPORATION	00605159	92346785	AS NEEDED REPAIRS	Fleet Operation Fund	598.06
2026-09-04	ODYSSEY POWER CORPORATION	00605159	92346785	AS NEEDED REPAIRS	Fleet Operation Fund	2,286.95
2026-09-04	ODYSSEY POWER CORPORATION	00605160	92347314	AS NEEDED REPAIRS	Fleet Operation Fund	2,660.78
2026-09-04	ODYSSEY POWER CORPORATION	00605161	92357187	AS NEEDED REPAIRS	Fleet Operation Fund	293.59
2026-09-04	ODYSSEY POWER CORPORATION	00605161	92357187	AS NEEDED REPAIRS	Fleet Operation Fund	1,752.36
2026-09-04	ODYSSEY POWER CORPORATION	00605165	92357318	AS NEEDED REPAIRS	Fleet Operation Fund	1,213.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ODYSSEY POWER CORPORATION	00605167	92645929	AS NEEDED REPAIRS	Fleet Operation Fund	2,806.35
2026-09-04	ODYSSEY POWER CORPORATION	00605168	92652200	AS NEEDED REPAIRS	Fleet Operation Fund	2,646.35
2026-09-04	ODYSSEY POWER CORPORATION	00605170	93333794	AS NEEDED REPAIRS	Fleet Operation Fund	2,795.79
				Total for Payment No.:		20,318.18

Payment No: 037978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	IBEW	00605470	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	20,285.72
				Total for Payment No.:		20,285.72

Payment No: 038159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PROTEC	00606118	19985	ADDITIONAL FUNDING FOR CABLING	General Fund	17,875.62
2026-09-18	PROTEC	00606118	19985	ADDITIONAL FUNDING FOR CABLING	General Fund	832.00
2026-09-18	PROTEC	00606119	19987	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	330.00
2026-09-18	PROTEC	00606132	19988	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	852.12
				Total for Payment No.:		19,889.74

Payment No: 038070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WOODARD & CURRAN, INC	00605284	266582	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	19,409.05
				Total for Payment No.:		19,409.05

Payment No: 735641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CALIFORNIA STATE PARKS	00603277	R-260010	EOD FIFA WC 6.16.26	General Fund	1,368.99
2026-08-21	CALIFORNIA STATE PARKS	00603277	R-260010	EOD FIFA WC 6.25.26	General Fund	4,970.15
2026-08-21	CALIFORNIA STATE PARKS	00603277	R-260010	EOD FIFA WC 7.1.26	General Fund	5,122.26
2026-08-21	CALIFORNIA STATE PARKS	00603277	R-260010	EOD SWEEP FIFA 6.2.26	General Fund	3,871.17
2026-08-21	CALIFORNIA STATE PARKS	00603277	R-260010	EOD FIFA WC 6.13.26	General Fund	3,176.12
				Total for Payment No.:		18,508.69

Payment No: 735881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.91
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	PUMP/4495 N 1ST ST	Sewer Utility	3,632.18
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POOL/2250 ROYAL	General Fund	3,059.32
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	SR CNTR 1303 FREMONT ST	General Fund	2,247.84
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	125.05
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE-STA2 1900 WALSH AVE.	General Fund	180.39
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	81.81
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	STREET/1700 WALSH 50%	General Fund	81.81
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	CITY HALL-1500 WARBURTON	General Fund	1,420.94
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POLICE/601 EL CAMINO	General Fund	2,209.48
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.84
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	96.41
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE/#1 777 BENTON	General Fund	418.69
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE/#4-2323 PRUNERIDGE	General Fund	56.43
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POOL/BUCHER-REBIERO	General Fund	8.38
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POOL/BACHER-REBIERO STS	General Fund	789.67
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE/#9-3011 CORVIN	General Fund	57.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	GYM/2450 CABRILLO	General Fund	44.85
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	SPORTS CTR/3445 BENTON	General Fund	7.84
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	CRC/969 KIELY	General Fund	1,017.57
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	68.21
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	LIBRARY/2635 HOMESTEAD	General Fund	2,083.96
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	87.43
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	FIRE/#6-888 AGNEW RD	General Fund	121.46
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POOL/3750 DELA CRUZ	General Fund	15.07
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	2975 LAFAYETTE ST.	General Fund	7.84
2026-09-04	PG&E	00605290	2490226441-5 JUL2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	80.01
				Total for Payment No.:		18,040.48

Payment No: 735886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604398	26-0004	ABC FIFA 6.22.26	General Fund	3,672.40
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604398	26-0004	ABC FIFA 6.25.26	General Fund	2,754.30
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604398	26-0004	ABC FIFA 6.16.26	General Fund	1,377.15
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604398	26-0004	ABC FIFA 6.13.26	General Fund	2,708.40
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604398	26-0004	ABC FIFA 6.19.26	General Fund	3,396.97
2026-09-04	ALCOHOLIC BEVERAGE CONTROL	00604808	26-0006	ABC FIFA WC 7.1.26	General Fund	3,672.40
				Total for Payment No.:		17,581.62

Payment No: 735670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604267	25438201	FIRE	General Fund	445.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604268	25437884	FIRE	General Fund	770.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604269	25523299	WATER STORAGE - CORP YARD	Water Utility	280.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604270	25437879	FIRE	General Fund	445.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604328	25512918	WATER STORAGE - CORP YARD	Water Utility	860.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604329	25519564	CORP YARD	General Fund	1,430.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604330	25523298	CORP YARD	General Fund	195.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604331	54186132	POLICE	General Fund	2,430.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604331	54186132	POLICE (T)	General Fund	3,595.41
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604332	25467562	POLICE	General Fund	490.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604333	25482561	COMMERCE PLAZA	Public Buildings	3,080.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604335	25523280	LAWRENCE STATION	LawrenceStation MaintenanceCFD	825.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604337	25534148	TASMAN	General Fund	275.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604339	25539784	FIRE	General Fund	1,415.00
2026-08-21	JOHNSON CONTROLS FIRE PROTECTION LP	00604340	25475098	SCCC	Convention Cnt Maintenance Dis	1,000.00
				Total for Payment No.:		17,535.41

Payment No: 735679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LYNGSOE SYSTEMS, INC.	00604527	008644	PREVENTATIVE MAINTENANCE SERVI	General Fund	17,475.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17,475.00

Payment No: 038079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		17,115.50

Payment No: 736126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	US TREASURY	00606208	08/30/26-09/12/26LF	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	17,073.23
				Total for Payment No.:		17,073.23

Payment No: 735943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	LEXIPOL, LLC	00604373	INVPM11273239	LEFTA Subscription	General Fund	17,041.75
				Total for Payment No.:		17,041.75

Payment No: 736240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	U.S. BANK	00606198	08/30/26-09/12/26	BIWKLY PAYROLL DED PARS B2619	Fringe Benefits	16,989.18
				Total for Payment No.:		16,989.18

Payment No: 735729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	UNDERGROUND SERVICE ALERT OF	00603734	1284852026	SEWER PORTION OF ANNUAL FEE	Sewer Utility	2,370.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	UNDERGROUND SERVICE ALERT OF	00603734	1284852026	WATER PORTION OF ANNUAL FEE	Water Utility	2,370.17
2026-08-21	UNDERGROUND SERVICE ALERT OF	00603734	1284852026	STREET PORTION OF ANNUAL FEE	General Fund	4,909.62
				Total for Payment No.:		9,649.96

Payment No: 038033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605054	2510P41	WATER SAMPLING SERVICES	Water Utility	8,400.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605055	2604A04	WATER SAMPLING SERVICES	Water Utility	1,355.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605056	2601618	WATER SAMPLING SERVICES	Water Utility	1,355.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605057	2602637	WATER SAMPLING SERVICES	Water Utility	1,355.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605058	2603580	WATER SAMPLING SERVICES	Water Utility	1,355.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605059	2603691 A	WATER SAMPLING SERVICES	Water Utility	50.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605061	2605812	WATER SAMPLING SERVICES	Water Utility	1,355.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605062	2606547	WATER SAMPLING SERVICES	Water Utility	1,400.00
2026-09-04	MCCAMPBELL ANALYTICAL INC	00605063	2606547 A	WATER SAMPLING SERVICES	Water Utility	95.00
				Total for Payment No.:		16,720.00

Payment No: 038024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604504	185218	PARTS - V#3218	Fleet Operation Fund	1,110.31
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604569	185318	PARTS - V#2057	Fleet Operation Fund	904.75
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604570	185330	NON-TAX - V#3122 WO#161741	Fleet Operation Fund	6,127.15
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604570	185330	PARTS - V#3122 WO#161741	Fleet Operation Fund	500.19
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604604	185249	PARTS - V#3762 WO#161107	General Fund	1,120.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604604	185249	NON-TAX - V#3762 WO#161107	General Fund	6,913.28
				Total for Payment No.:		16,676.28

Payment No: 736056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HILTON HOTEL SANTA CLARA	00606085	18306SEP2026	REFUND OF TOT INTEREST OVERPAY	General Fund	15,469.22
				Total for Payment No.:		15,469.22

Payment No: 735778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	FIRST SHIELD SECURITY AND	00604746	7501	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,408.00
				Total for Payment No.:		15,408.00

Payment No: 735942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	LC ACTION POLICE SUPPLY	00605420	490955	Aimpoint Patrol Rifle Optic (P	General Fund	15,377.95
				Total for Payment No.:		15,377.95

Payment No: 037941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	JOSH R. RUBIETTA	00604379	SU-1B	CHANGE ORDER #9: ADDITIONAL FU	General Fund	15,334.10
				Total for Payment No.:		15,334.10

Payment No: 736210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	OLIVEIRA FENCE INC	00605113	25-70	MATERIALS	LawrenceStation MaintenanceCFD	8,839.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	OLIVEIRA FENCE INC	00605113	25-70	LABOR	LawrenceStation MaintenanceCFD	6,400.00
				Total for Payment No.:		15,239.12

Payment No: 037938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604006	98006695	1231 JUV BK	General Fund	-16.77
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604008	98296811	1241/1233/1235 AD BK	General Fund	1,870.77
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604008	98296811	1231/1233/1235/1236 JUV BK	General Fund	7,976.98
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604008	98296811	1232 YA BK	General Fund	1,252.27
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604294	98442560	1241/1233/1235 AD BK	General Fund	2,560.81
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604294	98442560	1231/1233/1235/1236 JUV BK	General Fund	471.65
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604294	98442560	1232/1233/1235 YA BK	General Fund	729.72
2026-08-28	INGRAM LIBRARY SERVICES LLC	00604295	98442576	1241 AD BK	General Fund	294.91
				Total for Payment No.:		15,140.34

Payment No: 038048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PROJECT SENTINEL	00605129	63026-512	Project Sentinel Dispute Resol	General Fund	14,916.66
				Total for Payment No.:		14,916.66

Payment No: 735918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	FORCIBLE ENTRY EQUIPMENT	00605409	1347	CATALYST FORCE ENTRY DOOR, CUT	General Fund	14,075.44
2026-09-04	FORCIBLE ENTRY EQUIPMENT	00605409	1347	SHIPPING	General Fund	400.00
				Total for Payment No.:		14,475.44

Payment No: 735868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	US TREASURY	00605484	08/16/26-08/29/26LF	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	14,372.93
				Total for Payment No.:		14,372.93

Payment No: 736188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HDL SOFTWARE LLC	00605796	SIN066517	YR4 Tax Administration Service	General Fund	14,253.00
				Total for Payment No.:		14,253.00

Payment No: 735945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MISSION COLLEGE	00605043	MCI-27003	FACILITY USE RENTAL AT MISSION	General Fund	14,192.00
				Total for Payment No.:		14,192.00

Payment No: 038172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WESTERN STATES OIL CO	00605958	870180	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,958.54
2026-09-18	WESTERN STATES OIL CO	00605959	870181	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,298.78
2026-09-18	WESTERN STATES OIL CO	00605961	870182	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,622.07
2026-09-18	WESTERN STATES OIL CO	00605962	870183	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,298.78
				Total for Payment No.:		14,178.17

Payment No: 037922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GATES & ASSOC	00604760	60315	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	7,233.00
2026-08-28	GATES & ASSOC	00604760	60315	ADDITIONAL SERVICES.	Parks And Recreation	6,710.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,943.00

Payment No: 735927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HDL SOFTWARE LLC	00604935	SIN064817	TAX ADMIN SVC YR3 JUNE 2026	General Fund	13,838.00
				Total for Payment No.:		13,838.00

Payment No: 736139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AIDENS QUALITY PAINTING INC	00605616	1580	REPAINTING OF THE CENTRAL PARK	General Fund	11,750.00
2026-09-18	AIDENS QUALITY PAINTING INC	00605616	1580	MATERIALS	General Fund	1,317.00
2026-09-18	AIDENS QUALITY PAINTING INC	00605616	1580	ADDITIONAL FUNDING FOR LIGHT F	General Fund	131.70
2026-09-18	AIDENS QUALITY PAINTING INC	00605616	1580	ADDITIONAL FUNDING FOR LIGHT F	General Fund	550.00
				Total for Payment No.:		13,748.70

Payment No: 735999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WEST COAST CODE CONSULTANTS INC	00605070	226-06-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	2,268.75
2026-09-04	WEST COAST CODE CONSULTANTS INC	00605071	226-06-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	11,467.50
				Total for Payment No.:		13,736.25

Payment No: 038020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANITE CONSTRUCTION CO	00604488	3295939	MATERIALS - STREET	General Fund	674.37
2026-09-04	GRANITE CONSTRUCTION CO	00604488	3295939	ENVIRONMENTAL FEE	General Fund	16.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANITE CONSTRUCTION CO	00604488	3295939	ENERGY SURCHARGE	General Fund	29.46
2026-09-04	GRANITE CONSTRUCTION CO	00604490	3293880	MATERIALS - STREET	General Fund	274.38
2026-09-04	GRANITE CONSTRUCTION CO	00604492	3292901	MATERIALS - STREET	General Fund	2,705.12
2026-09-04	GRANITE CONSTRUCTION CO	00604492	3292901	ENVIRONMENTAL FEE	General Fund	32.93
2026-09-04	GRANITE CONSTRUCTION CO	00604492	3292901	ENERGY SURCHARGE	General Fund	106.16
2026-09-04	GRANITE CONSTRUCTION CO	00604849	3297666	MATERIALS - STREET	General Fund	2,742.76
2026-09-04	GRANITE CONSTRUCTION CO	00604849	3297666	ENVIRONMENTAL FEE	General Fund	32.93
2026-09-04	GRANITE CONSTRUCTION CO	00604849	3297666	ENERGY SURCHARGE	General Fund	107.80
2026-09-04	GRANITE CONSTRUCTION CO	00604860	3301778	MATERIALS - STREET	General Fund	949.69
2026-09-04	GRANITE CONSTRUCTION CO	00604860	3301778	ENVIRONMENTAL FEE	General Fund	49.39
2026-09-04	GRANITE CONSTRUCTION CO	00604860	3301778	ENERGY SURCHARGE	General Fund	41.49
2026-09-04	GRANITE CONSTRUCTION CO	00604861	3301779	MATERIALS - STREET	General Fund	250.00
2026-09-04	GRANITE CONSTRUCTION CO	00604865	3299975	MATERIALS - STREET	General Fund	2,673.92
2026-09-04	GRANITE CONSTRUCTION CO	00604865	3299975	ENVIRONMENTAL FEE	General Fund	32.93
2026-09-04	GRANITE CONSTRUCTION CO	00604865	3299975	ENERGY SURCHARGE	General Fund	104.79
2026-09-04	GRANITE CONSTRUCTION CO	00604868	3298643	MATERIALS - STREET	General Fund	2,657.79
2026-09-04	GRANITE CONSTRUCTION CO	00604868	3298643	ENVIRONMENTAL FEE	General Fund	32.93
2026-09-04	GRANITE CONSTRUCTION CO	00604868	3298643	ENERGY SURCHARGE	General Fund	104.10
				Total for Payment No.:		13,619.40

Payment No: 735937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUG PERS DISABILITY	Workers Compensation	13,509.12
				Total for Payment No.:		13,509.12

Payment No: 000354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	KRISCH & COMPANY	00605666	60230	JULY 2026 ACCOUNTING SVCS	Deposit Funds.	13,458.00
				Total for Payment No.:		13,458.00

Payment No: 735914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ESSEL TECHNOLOGY SERVICES, INC	00605075	153.25009	ENVIRONMENTAL INVESTIGATION SE	LawrenceStation MaintenanceCFD	12,875.00
				Total for Payment No.:		12,875.00

Payment No: 037860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LINNEA SHEEHY	00604327	2610	CHANGE ORDER #7: ADDITIONAL FU	General Fund	12,003.72
2026-08-21	LINNEA SHEEHY	00604479	2609	CHANGE ORDER #7: ADDITIONAL FU	General Fund	853.00
				Total for Payment No.:		12,856.72

Payment No: 735930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HYDROSCIENCE ENGINEERS INC	00605208	316004021	AS-NEEDED SERVICES	Water Utility	12,850.00
				Total for Payment No.:		12,850.00

Payment No: 736198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LC ACTION POLICE SUPPLY	00605499	40826	credit for guns	General Fund	-5,940.00
2026-09-18	LC ACTION POLICE SUPPLY	00605504	70495	22 Glock Guns	General Fund	18,760.67
				Total for Payment No.:		12,820.67

Payment No: 736016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	D&M TRAFFIC SERVICES	00604974	579942	MATERIALS - STREET	General Fund	1,392.38
2026-09-11	D&M TRAFFIC SERVICES	00604975	579941	MATERIALS - STREET	General Fund	10,842.71
				Total for Payment No.:		12,235.09

Payment No: 037943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	KIMLEY-HORN AND ASSOC INC	00604830	36458774	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	11,967.50
				Total for Payment No.:		11,967.50

Payment No: 735803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	OVG GLOBAL PARTNERSHIPS LLC	00604758	INV-FRM-00903	Additional funding	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		11,666.67

Payment No: 735972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUG PERS DISABILITY	Workers Compensation	11,506.74
				Total for Payment No.:		11,506.74

Payment No: 037929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRANITE CONSTRUCTION CO	00604065	3284686	MATERIALS - STREET	General Fund	2,292.11
2026-08-28	GRANITE CONSTRUCTION CO	00604065	3284686	ENVIRONMENTAL FEE	General Fund	32.93
2026-08-28	GRANITE CONSTRUCTION CO	00604065	3284686	ENERGY SURCHARGE	General Fund	65.27
2026-08-28	GRANITE CONSTRUCTION CO	00604066	3286974	MATERIALS - STREET	General Fund	2,620.15
2026-08-28	GRANITE CONSTRUCTION CO	00604066	3286974	ENVIRONMENTAL FEE	General Fund	32.93
2026-08-28	GRANITE CONSTRUCTION CO	00604066	3286974	ENERGY SURCHARGE	General Fund	102.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GRANITE CONSTRUCTION CO	00604067	3286975	MATERIALS - STREET	General Fund	2,875.05
2026-08-28	GRANITE CONSTRUCTION CO	00604067	3286975	ENVIRONMENTAL FEE	General Fund	32.93
2026-08-28	GRANITE CONSTRUCTION CO	00604067	3286975	ENERGY SURCHARGE	General Fund	113.58
2026-08-28	GRANITE CONSTRUCTION CO	00604070	3279705	MATERIALS - STREET	General Fund	2,557.76
2026-08-28	GRANITE CONSTRUCTION CO	00604070	3279705	ENVIRONMENTAL FEE	General Fund	32.93
2026-08-28	GRANITE CONSTRUCTION CO	00604070	3279705	ENERGY SURCHARGE	General Fund	73.86
2026-08-28	GRANITE CONSTRUCTION CO	00604219	3291996	MATERIALS - STREET	General Fund	550.66
2026-08-28	GRANITE CONSTRUCTION CO	00604219	3291996	ENVIRONMENTAL FEE	General Fund	32.93
2026-08-28	GRANITE CONSTRUCTION CO	00604219	3291996	ENERGY SURCHARGE	General Fund	24.05
				Total for Payment No.:		11,439.58

Payment No: 735686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MINDTRIP INC	00604354	INV-1150	MINDTRIP BASIC	Deposit Funds.	11,343.00
				Total for Payment No.:		11,343.00

Payment No: 037855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KIMLEY-HORN AND ASSOC INC	00604465	36159705	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	10,757.50
				Total for Payment No.:		10,757.50

Payment No: 736208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NATIONAL FOOTBALL LEAGUE	00605227	20260000763	On-Site Testing	General Fund	10,700.00
				Total for Payment No.:		10,700.00

Payment No: 038028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	JOYFUL MELODIES CORP	00605125	330814 4186	CHANGE ORDER #7: ADDITIONAL FU	General Fund	10,598.00
				Total for Payment No.:		10,598.00

Payment No: 037996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUG PERS DISABILITY	Workers Compensation	10,525.78
				Total for Payment No.:		10,525.78

Payment No: 038146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MIDWEST TAPE LLC	00605376	509258384	1241 AD DVD	General Fund	210.14
2026-09-18	MIDWEST TAPE LLC	00605376	509258384	1233 AD DVD	General Fund	63.08
2026-09-18	MIDWEST TAPE LLC	00605376	509258384	1235 JUV DVD	General Fund	24.96
2026-09-18	MIDWEST TAPE LLC	00605377	509291862	1241 AD DVD	General Fund	46.62
2026-09-18	MIDWEST TAPE LLC	00605377	509291862	1233 AD DVD	General Fund	32.37
2026-09-18	MIDWEST TAPE LLC	00605378	509304273	1241 AD ABK	General Fund	10.96
2026-09-18	MIDWEST TAPE LLC	00605379	509321517	1241 AD DVD	General Fund	112.22
2026-09-18	MIDWEST TAPE LLC	00605379	509321517	1235 AD DVD	General Fund	350.31
2026-09-18	MIDWEST TAPE LLC	00605379	509321517	1235 JUV DVD	General Fund	96.27
2026-09-18	MIDWEST TAPE LLC	00605440	509359517	1241 AD STRM	General Fund	9,575.91
				Total for Payment No.:		10,522.84

Payment No: 735995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	URBAN LIBRARIES COUNCIL	00604420	6075	MEMBERSHIP 8/1/26-7/31/27	General Fund	10,350.00
				Total for Payment No.:		10,350.00

Payment No: 736192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	IMPEC GROUP, LLC	00605491	2605130	COMMERCE	Public Buildings	194.11
2026-09-18	IMPEC GROUP, LLC	00605492	2608207	SCCC	Convention Cnt Maintenance Dis	310.00
2026-09-18	IMPEC GROUP, LLC	00605493	2607223	SCCC	Convention Cnt Maintenance Dis	380.00
2026-09-18	IMPEC GROUP, LLC	00605494	2606224	SCCC	Convention Cnt Maintenance Dis	180.00
2026-09-18	IMPEC GROUP, LLC	00605495	2608208	SCCC	Convention Cnt Maintenance Dis	620.00
2026-09-18	IMPEC GROUP, LLC	00605496	2605129	CRC	General Fund	8,580.00
				Total for Payment No.:		10,264.11

Payment No: 735814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SANTA CLARA WEEKLY	00604810	1250377	TID 6 wk pub 5/13-6/17 2026	SCCC-Levy Food & Beverage	10,200.00
				Total for Payment No.:		10,200.00

Payment No: 038074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ARINI GEOGRAPHICS LLC	00604931	000555	FIFA WORLD CUP SUPPORT	General Fund	2,172.50
2026-09-11	ARINI GEOGRAPHICS LLC	00604932	000554	WATER METER LOCATION PROJECT	Sewer Utility	7,979.00
				Total for Payment No.:		10,151.50

Payment No: 736245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WEST COAST CODE CONSULTANTS INC	00606128	226-07-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	4,745.63
2026-09-18	WEST COAST CODE CONSULTANTS INC	00606129	226-07-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	5,362.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,108.13

Payment No: 735901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CITY OF MODESTO	00604816	173094	EOD Sweep FIFA WC 6.2.26	General Fund	706.09
2026-09-04	CITY OF MODESTO	00604816	173094	EOD FIFA WC 6.19.26	General Fund	1,191.53
2026-09-04	CITY OF MODESTO	00604816	173094	Mounted FIFA WC 7.1.26	General Fund	7,744.69
				Total for Payment No.:		9,642.31

Payment No: 037911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CARL WARREN & COMPANY	00604886	CWC-2067325	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 037958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	R3 CONSULTING GROUP, INC.	00604075	125450	SOLID WASTE CONSULTING	General Fund	6,577.50
2026-08-28	R3 CONSULTING GROUP, INC.	00604075	125450	SOLID WASTE CONSULTING	Solid Waste Program	2,865.00
				Total for Payment No.:		9,442.50

Payment No: 735787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	IMPERIAL DADE WEST COAST	00603884	42354383	NITRILE GLOVES	General Fund	5,360.66
2026-08-28	IMPERIAL DADE WEST COAST	00603884	42354383	FREIGHT	General Fund	12.90
2026-08-28	IMPERIAL DADE WEST COAST	00603886	42673027	DISPOSABLE TISSUE	General Fund	428.02
2026-08-28	IMPERIAL DADE WEST COAST	00603886	42673027	FREIGHT	General Fund	12.90
2026-08-28	IMPERIAL DADE WEST COAST	00604290	42723574	TOILET TISSUE	General Fund	246.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	IMPERIAL DADE WEST COAST	00604291	42710772	NITRILE GLOVES	General Fund	3,356.17
2026-08-28	IMPERIAL DADE WEST COAST	00604291	42710772	FREIGHT	General Fund	12.90
				Total for Payment No.:		9,430.49

Payment No: 735834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ZOON ENGINEERING INC	00604831	2026STCL-101	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	9,390.08
				Total for Payment No.:		9,390.08

Payment No: 735962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	REED & GRAHAM INC	00604486	142481	MATERIALS - STREET	General Fund	1,510.67
2026-09-04	REED & GRAHAM INC	00604987	142355	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	74.00
2026-09-04	REED & GRAHAM INC	00604987	142355	ADDITIONAL FUNDING FOR AS NEED	Water Utility	37.16
2026-09-04	REED & GRAHAM INC	00604987	142355	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	12.39
2026-09-04	REED & GRAHAM INC	00605386	143179	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	3,557.57
2026-09-04	REED & GRAHAM INC	00605390	142955	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	133.71
2026-09-04	REED & GRAHAM INC	00605393	143180	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	2,349.22
2026-09-04	REED & GRAHAM INC	00605394	143458	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	1,655.76
				Total for Payment No.:		9,330.48

Payment No: 735722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SYSTEMS DESIGN WEST LLC	00604521	20261175	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	3,062.44
2026-08-21	SYSTEMS DESIGN WEST LLC	00604522	20261389	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	3,943.50
2026-08-21	SYSTEMS DESIGN WEST LLC	00604525	20261676	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	2,194.92
				Total for Payment No.:		9,200.86

Payment No: 736041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	TRAVELSCAPE LLC	00605665	1000096962	EXPEDIA CAMPAIGN JULY 2026	Deposit Funds.	9,082.53
				Total for Payment No.:		9,082.53

Payment No: 037933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HELLO HOUSING	00604738	007-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,632.00
2026-08-28	HELLO HOUSING	00604738	007-2026	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	437.50
				Total for Payment No.:		9,069.50

Payment No: 735902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CITY OF WATSONVILLE	00604374	42780	Security FIFA WC 6.19.26	General Fund	4,504.00
2026-09-04	CITY OF WATSONVILLE	00604374	42780	Security FIFA WC 6.16.26	General Fund	4,504.00
				Total for Payment No.:		9,008.00

Payment No: W27035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	WASHINGTON TRUST BANK	00604567	08/02/26-08/15/26	WT:VEBA CONTRIB B2617	Fringe Benefits	8,993.88
				Total for Payment No.:		8,993.88

Payment No: 038031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUG DISABILITY PERS	Workers Compensation	8,872.19
				Total for Payment No.:		8,872.19

Payment No: 735829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00604220	23300	PARTS - V#3218 WO#161945	Fleet Operation Fund	54.56
2026-08-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00604220	23300	LABOR - V#3218 WO#161945	Fleet Operation Fund	372.00
2026-08-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00604222	22260	LABOR - V#3812 WO#161544	Vehicle Replacement Fund	7,216.63
2026-08-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00604222	22260	PARTS - V#3812 WO#161544	Vehicle Replacement Fund	1,213.75
				Total for Payment No.:		8,856.94

Payment No: 037975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	AFSCME COUNCIL 57	00605468	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	8,810.68
				Total for Payment No.:		8,810.68

Payment No: 037853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KIDZ LOVE SOCCER	00604477	2026MAY-12399-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	8,775.00
				Total for Payment No.:		8,775.00

Payment No: 735759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAGWIN & DORWARD	00604742	636058	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	8,625.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,625.00

Payment No: 735633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	US TREASURY	00604583	08/02/26-08/15/26LF	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	8,621.39
				Total for Payment No.:		8,621.39

Payment No: 000323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	CINTAS CORP #630	00604088	4278291898	AUG UNIFORM SVC - WATER	Water Utility	515.76
2026-08-27	CINTAS CORP #630	00604088	4278291898	AUG UNIFORM SVC - SEWER	Sewer Utility	199.41
2026-08-27	CINTAS CORP #630	00604173	4276609844	UNIFORM SVCS	General Fund	60.57
2026-08-27	CINTAS CORP #630	00604174	4277381378	UNIFORM SVCS	General Fund	60.57
2026-08-27	CINTAS CORP #630	00604175	4278139184	UNIFORM SVCS	General Fund	60.57
2026-08-27	CINTAS CORP #630	00604225	4278139210	UNIFORMS	General Fund	73.25
				Total for Payment No.:		970.13

Payment No: 736202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LUPE LIMA	00605267	46184	TOW FEES	General Fund	2,000.00
2026-09-18	LUPE LIMA	00605271	46650	RV TOW	General Fund	3,500.00
2026-09-18	LUPE LIMA	00605272	46971	TOW FEES	General Fund	310.00
2026-09-18	LUPE LIMA	00605273	47067	TOW FEES	General Fund	680.00
2026-09-18	LUPE LIMA	00605275	46183	TOW FEES	General Fund	2,000.00
				Total for Payment No.:		8,490.00

Payment No: 735784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HOME DEPOT SUPPLY	00604276	9252715815	SHOP SUPPLIES	General Fund	3,695.85
2026-08-28	HOME DEPOT SUPPLY	00604277	9252597801	RESTROOM PAPER GOODS	General Fund	3,358.84
2026-08-28	HOME DEPOT SUPPLY	00604278	9252597799	LEAF BAGS	General Fund	1,432.27
2026-08-28	HOME DEPOT SUPPLY	00604628	9250381844	CREDIT MEMO PO#31650	General Fund	-53.12
2026-08-28	HOME DEPOT SUPPLY	00604635	9244162107	JANITORIAL SUPPLIES FOR CITY H	General Fund	520.66
2026-08-28	HOME DEPOT SUPPLY	00604639	1600407721	REF INV 9244162107	General Fund	-490.10
2026-08-28	HOME DEPOT SUPPLY	00604639	1600407721	TAX ADJ	General Fund	-30.56
				Total for Payment No.:		8,433.84

Payment No: 735758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CA HIGHWAY PATROL	00603998	0000001726985	EOD Sweep FIFA WC 6.2.26	General Fund	8,353.02
				Total for Payment No.:		8,353.02

Payment No: 735920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUGUST DISABILITY PERS	Workers Compensation	8,346.53
				Total for Payment No.:		8,346.53

Payment No: 037884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CMO wireless service	General Fund	402.72
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	812.70
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	140.60
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	29.40
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	57.52
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	0.00
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Library	General Fund	100.98
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	COU	General Fund	141.88
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Facilities	General Fund	168.72
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CCO	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CCO	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CAO	General Fund	99.70
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	HR	General Fund	28.12
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	757.26
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	59.22
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	73.28
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	87.34
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	General Fund	118.44
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Finance/Purchasing	General Fund	56.24
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Finance/Business Svcs	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Police/Stadium	General Fund	54.90
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Engineering	General Fund	28.12
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Engineering	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Engineering	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Engineering	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Engineering	General Fund	280.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CDD/Planning	General Fund	0.00
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CDD/Planning	General Fund	95.72
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CDD/Housing	General Fund	56.24
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Police	General Fund	14.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Police	General Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Police	General Fund	611.94
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Police	General Fund	147.00
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Fire	General Fund	0.00
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	IT	Information Technology Service	659.28
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Parks & Rec	Cemetery	39.48
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Water & Sewer Utilities	Sewer Utility	1,811.58
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	498.36
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-08-21	T-MOBILE	00604554	952058658-8/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	56.24
				Total for Payment No.:		8,100.48

Payment No: 038153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	PERS ADV DISABILITY AUG	Workers Compensation	8,201.25
				Total for Payment No.:		8,201.25

Payment No: 736200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-09-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICE - ADDITIONAL FUN	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	LEGAL SERVICE - ADDITIONAL FUN	[redacted]	[redacted]
				Total for Payment No.:		8,159.50

Payment No: 038157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PLAN REVIEW CONSULTANTS INC	00606126	PRC2026-08	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	8,114.90
				Total for Payment No.:		8,114.90

Payment No: 735622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	QUADIENT FINANCE USA INC	00604443	42143JUL2026	METERED POSTAGE (MAILROOM CITY	General Fund	5,000.00
2026-08-21	QUADIENT FINANCE USA INC	00604444	42143AUG2026	METERED POSTAGE (MAILROOM CITY	General Fund	3,085.00
				Total for Payment No.:		8,085.00

Payment No: 038056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STAPLES ADVANTAGE	00605349	7010599247-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	230.18
2026-09-04	STAPLES ADVANTAGE	00605350	7010599247-CITYATTY	OFFICE SUPPLIES	General Fund	109.21
2026-09-04	STAPLES ADVANTAGE	00605351	7010599247-CITYCLERK	OFFICE SUPPLIES	General Fund	113.31
2026-09-04	STAPLES ADVANTAGE	00605354	7010599247-FIRE	OFFICE SUPPLIES	General Fund	39.92
2026-09-04	STAPLES ADVANTAGE	00605354	7010599247-FIRE	OFFICE SUPPLIES	General Fund	279.21
2026-09-04	STAPLES ADVANTAGE	00605354	7010599247-FIRE	OFFICE SUPPLIES	General Fund	189.06
2026-09-04	STAPLES ADVANTAGE	00605355	7010599247-PARKCH	OFFICE SUPPLIES	General Fund	119.55
2026-09-04	STAPLES ADVANTAGE	00605356	7010599247-PARK CRC	OFFICE SUPPLIES	General Fund	340.95
2026-09-04	STAPLES ADVANTAGE	00605357	7010599247-PARK TEEN	OFFICE SUPPLIES	General Fund	518.05
2026-09-04	STAPLES ADVANTAGE	00605358	7010599247-POLICEDET	OFFICE SUPPLIES	General Fund	63.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STAPLES ADVANTAGE	00605359	7010815589-AUTO	OFFICE SUPPLIES	General Fund	143.91
2026-09-04	STAPLES ADVANTAGE	00605359	7010815589-AUTO	OFFICE SUPPLIES	General Fund	9.12
2026-09-04	STAPLES ADVANTAGE	00605359	7010815589-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	61.82
2026-09-04	STAPLES ADVANTAGE	00605359	7010815589-AUTO	OFFICE SUPPLIES	General Fund	131.67
2026-09-04	STAPLES ADVANTAGE	00605360	7010815589-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	233.79
2026-09-04	STAPLES ADVANTAGE	00605361	7010815589-CEMETERY	OFFICE SUPPLIES	Cemetery	121.02
2026-09-04	STAPLES ADVANTAGE	00605362	7010815589-CITYATTY	OFFICE SUPPLIES	General Fund	233.52
2026-09-04	STAPLES ADVANTAGE	00605363	7010815589-CITYCLERK	OFFICE SUPPLIES	General Fund	183.72
2026-09-04	STAPLES ADVANTAGE	00605364	7010815589-CMO	OFFICE SUPPLIES	General Fund	118.99
2026-09-04	STAPLES ADVANTAGE	00605367	7010815589-FIRE	OFFICE SUPPLIES	General Fund	84.02
2026-09-04	STAPLES ADVANTAGE	00605368	7010815589-HCS	OFFICE SUPPLIES	General Fund	44.66
2026-09-04	STAPLES ADVANTAGE	00605369	7010815589-HR	OFFICE SUPPLIES	General Fund	319.32
2026-09-04	STAPLES ADVANTAGE	00605370	7010815589-IT	OFFICE SUPPLIES	Information Technology Service	212.48
2026-09-04	STAPLES ADVANTAGE	00605371	7010815589-MUNISVC	OFFICE SUPPLIES	General Fund	45.49
2026-09-04	STAPLES ADVANTAGE	00605371	7010815589-MUNISVC	OFFICE SUPPLIES	General Fund	3.94
2026-09-04	STAPLES ADVANTAGE	00605372	7010815589-PARK TEEN	OFFICE SUPPLIES	General Fund	398.98
2026-09-04	STAPLES ADVANTAGE	00605373	7010815589-PLANNING	OFFICE SUPPLIES	General Fund	49.98
2026-09-04	STAPLES ADVANTAGE	00605374	7010815589-SRCTR	OFFICE SUPPLIES	General Fund	655.52
2026-09-04	STAPLES ADVANTAGE	00605375	7010815589-WATER	OFFICE SUPPLIES	Sewer Utility	71.71
2026-09-04	STAPLES ADVANTAGE	00605375	7010815589-WATER	OFFICE SUPPLIES	Water Utility	71.71
				Total for Payment No.:		5,198.62

Payment No: 736013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CHRISTY VAULT CO	00604995	0103560-IN	COMPANION VAULTS	Cemetery	7,847.00
				Total for Payment No.:		7,847.00

Payment No: 038003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	COAST COUNTIES TRUCK	00604429	00154301S	PARTS - V#3158 WO#160887	Fleet Operation Fund	2,572.11
2026-09-04	COAST COUNTIES TRUCK	00604429	00154301S	LABOR - V#3158 WO#160887	Fleet Operation Fund	4,979.20
2026-09-04	COAST COUNTIES TRUCK	00604429	00154301S	MISC - V#3158 WO#160887	Fleet Operation Fund	252.17
				Total for Payment No.:		7,803.48

Payment No: 038019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRAINGER-SAN JOSE	00604472	9042435132	CHEM RESISTANT GLOVES	General Fund	81.92
2026-09-04	GRAINGER-SAN JOSE	00604497	9032602832	PARTS - STOCK	Fleet Operation Fund	634.14
2026-09-04	GRAINGER-SAN JOSE	00604501	9029902146	PARTS - V#2614	Fleet Operation Fund	76.53
2026-09-04	GRAINGER-SAN JOSE	00604502	9041478166	PARTS - SHOP	Fleet Operation Fund	2,233.83
2026-09-04	GRAINGER-SAN JOSE	00604503	9044223882	PARTS - V#3295	Fleet Operation Fund	166.35
2026-09-04	GRAINGER-SAN JOSE	00604777	9041299745	SUPPLIES	General Fund	169.99
2026-09-04	GRAINGER-SAN JOSE	00604842	9041331522	MATERIALS - STREET	General Fund	704.76
				Total for Payment No.:		4,067.52

Payment No: 735783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HOGG & DAVIS INC	00604206	0075909-IN	PARTS - V#3027	Fleet Operation Fund	7,762.85
				Total for Payment No.:		7,762.85

Payment No: 038041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUG PERS DISABILITY	Workers Compensation	7,740.39
				Total for Payment No.:		7,740.39

Payment No: 735988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TOWNSEND PUBLIC AFFAIRS INC	00605074	25719	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 736176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ESCI, INC	00605784	15466	PARKS TRAINING SERVICES	General Fund	6,829.19
2026-09-18	ESCI, INC	00605784	15466	CEMETERY TRAINING SERVICES	Cemetery	731.70
				Total for Payment No.:		7,560.89

Payment No: 735772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DAVID REUBEN	00604833	9077	ADDITIONAL FUNDING FOR PRE-EMP	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 736039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	SOUTHWEST SIGN COMPANY	00605604	08-18028	SURVEY AND INSTALL	General Fund	5,188.75
2026-09-11	SOUTHWEST SIGN COMPANY	00605604	08-18028	PERMIT AND INSPECTION	General Fund	800.00
2026-09-11	SOUTHWEST SIGN COMPANY	00605604	08-18028	SHIPPING	General Fund	350.00
2026-09-11	SOUTHWEST SIGN COMPANY	00605604	08-18028	PERMIT FEES	General Fund	1,150.00
				Total for Payment No.:		7,488.75

Payment No: 735907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CRESCO EQUIPMENT RENTALS	00604211	6686757-0001	EQUIPMENT RENTAL - STREET	General Fund	2,891.91
2026-09-04	CRESCO EQUIPMENT RENTALS	00604211	6686757-0001	PROP TAX RECOVERY	General Fund	19.76
2026-09-04	CRESCO EQUIPMENT RENTALS	00604211	6686757-0001	ENVIRONMENTAL CHARGE	General Fund	29.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CRESCO EQUIPMENT RENTALS	00604799	6698259-0001	DIESEL COMPRESSOR RENTAL	General Fund	384.13
2026-09-04	CRESCO EQUIPMENT RENTALS	00604799	6698259-0001	MISC NON-TAX	General Fund	12.63
2026-09-04	CRESCO EQUIPMENT RENTALS	00604872	6696631-0001	EQUIPMENT RENTAL	General Fund	2,354.14
2026-09-04	CRESCO EQUIPMENT RENTALS	00604872	6696631-0001	PROP TAX & WASTE FEE	General Fund	40.47
				Total for Payment No.:		5,732.89

Payment No: 735883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	A-Z CREATIVITY LLC	00605398	1173	ADDITIONAL FUNDING	General Fund	3,528.45
2026-09-04	A-Z CREATIVITY LLC	00605400	1165	Instructor Payments	General Fund	247.00
2026-09-04	A-Z CREATIVITY LLC	00605400	1165	ADDITIONAL FUNDING	General Fund	3,673.50
				Total for Payment No.:		7,448.95

Payment No: 735680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MALLORY SAFETY & SUPPLY LLC	00604404	3991964	ELECTRICAL ONSITE TWO-DAY TRAI	Water Utility	3,304.21
2026-08-21	MALLORY SAFETY & SUPPLY LLC	00604404	3991964	ELECTRICAL ONSITE TWO-DAY TRAI	Sewer Utility	3,304.22
2026-08-21	MALLORY SAFETY & SUPPLY LLC	00604404	3991964	ELECTRICAL ONSITE TWO-DAY TRAI	Water Recycling Program	734.27
				Total for Payment No.:		7,342.70

Payment No: 038137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	INGRAM LIBRARY SERVICES LLC	00605443	98753895	1241/1233/1235 AD BK	General Fund	2,881.08
2026-09-18	INGRAM LIBRARY SERVICES LLC	00605443	98753895	1231/1233/1235/1236 JUV BK	General Fund	3,764.59
2026-09-18	INGRAM LIBRARY SERVICES LLC	00605443	98753895	1232/1233 YA BK	General Fund	631.82
				Total for Payment No.:		7,277.49

Payment No: 735655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	EVERON LLC	00604271	161304205	SPRINKLER SYSTEM UPGRADE SERVI	Fire Department	7,257.75
				Total for Payment No.:		7,257.75

Payment No: 736234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SUNNYVALE FORD	00605305	280569	FLEET - PARTS - V3614	Fleet Operation Fund	415.44
2026-09-18	SUNNYVALE FORD	00605307	280668	FLEET - PARTS - STOCK	Fleet Operation Fund	109.84
2026-09-18	SUNNYVALE FORD	00605314	280433	FLEET - PARTS - V3536	Fleet Operation Fund	248.35
2026-09-18	SUNNYVALE FORD	00605315	280513	FLEET - PARTS - V3101	Fleet Operation Fund	205.23
2026-09-18	SUNNYVALE FORD	00605327	F0CS907347	FLEET - LABOR - V3546	Fleet Operation Fund	3,086.96
2026-09-18	SUNNYVALE FORD	00605327	F0CS907347	FLEET - PARTS - V3546	Fleet Operation Fund	3,093.68
2026-09-18	SUNNYVALE FORD	00605339	280366	FLEET - PARTS - V3300	Fleet Operation Fund	56.42
				Total for Payment No.:		7,215.92

Payment No: 038027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	AUGUST PERS DISABILITY	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 038035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MIND MATTERS COACHING & CONSULTING LLC	00605169	CS_AK_1_26	1:1 EXECUTIVE COACHING	Information Technology Service	7,200.00
				Total for Payment No.:		7,200.00

Payment No: 038139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	INTERSTATE TRAFFIC CONTROL	00605342	277980	MATERIALS - STREET	General Fund	2,351.36
2026-09-18	INTERSTATE TRAFFIC CONTROL	00605343	277981	MATERIALS - TRAFFIC	General Fund	4,702.72
				Total for Payment No.:		7,054.08

Payment No: 735762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - TAXABLE	Water Utility	937.89
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	937.89
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	208.43
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - NON-TAXABL	Water Utility	2.70
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - NON-TAXABL	Sewer Utility	2.70
2026-08-28	CDW GOVERNMENT	00604847	AK42Y6F	NETWORK EQUIPMENT - NON-TAXABL	Water Recycling Program	0.60
2026-08-28	CDW GOVERNMENT	00604848	AK42Y6I	NETWORK EQUIPMENT - TAXABLE	Water Utility	2,118.49
2026-08-28	CDW GOVERNMENT	00604848	AK42Y6I	NETWORK EQUIPMENT - TAXABLE	Sewer Utility	2,118.50
2026-08-28	CDW GOVERNMENT	00604848	AK42Y6I	NETWORK EQUIPMENT - TAXABLE	Water Recycling Program	470.77
				Total for Payment No.:		6,797.97

Payment No: 736196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	KAREN MURPHY LANSING	00605431	SCPD 89	Psych Services for Employees	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 037843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAINGER-SAN JOSE	00603505	9021468526	PARTS - SHOP	Fleet Operation Fund	14.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRAINGER-SAN JOSE	00603506	9016866726	PARTS - SHOP	Fleet Operation Fund	5.75
2026-08-21	GRAINGER-SAN JOSE	00603507	9013813846	PARTS - STOCK	Fleet Operation Fund	279.72
2026-08-21	GRAINGER-SAN JOSE	00603508	9014252713	PARTS - SHOP	Fleet Operation Fund	79.75
2026-08-21	GRAINGER-SAN JOSE	00603666	9018575796	M10X1.50	General Fund	12.29
2026-08-21	GRAINGER-SAN JOSE	00603667	9018575804	CORDLESS BLOWER KIT	General Fund	306.64
2026-08-21	GRAINGER-SAN JOSE	00603690	9950957895	SUPPLIES	General Fund	172.66
2026-08-21	GRAINGER-SAN JOSE	00603822	9029610285	Parts V#3812	Fleet Operation Fund	3.86
2026-08-21	GRAINGER-SAN JOSE	00603841	9915296512	1" RUBBER BUMPER STOP	Water Utility	191.45
2026-08-21	GRAINGER-SAN JOSE	00603842	9882629695	HAZMAT STORAGE CABINET	Water Utility	1,617.67
2026-08-21	GRAINGER-SAN JOSE	00603845	9911882521	FIRE HOSE, ASSEMBLY, & NOZZLE	Water Utility	2,218.09
2026-08-21	GRAINGER-SAN JOSE	00603846	9912025609	GARDEN HOSE	Water Utility	499.95
				Total for Payment No.:		5,401.93

Payment No: 038017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GOVPATH	00605130	50158	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	6,930.60
				Total for Payment No.:		6,930.60

Payment No: 735960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	NEW GLASSBOARDS & INSTALLATION	Water Utility	1,705.80
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	NEW GLASSBOARDS & INSTALLATION	Sewer Utility	1,705.82
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	NEW GLASSBOARDS & INSTALLATION	Water Recycling Program	379.07
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	LABOR NEW GLASSBOARDS	Water Utility	1,084.05
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	LABOR NEW GLASSBOARDS	Sewer Utility	1,084.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	LABOR NEW GLASSBOARDS	Water Recycling Program	240.90
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	SHIPPING & HANDLING	Water Utility	279.65
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	SHIPPING & HANDLING	Sewer Utility	279.66
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	SHIPPING & HANDLING	Water Recycling Program	62.14
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	FUEL SURCHARGE	Water Utility	27.96
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	FUEL SURCHARGE	Sewer Utility	27.97
2026-09-04	ONE WORKPLACE L FERRARI	00605383	244628	FUEL SURCHARGE	Water Recycling Program	6.21
				Total for Payment No.:		6,883.29

Payment No: 038078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,841.04

Payment No: 038038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MUNICIPAL MAINTENANCE EQUIPMNT	00605065	052416	NASSCO TRAINING FOR EMPLOYEES	Water Utility	1,318.50
2026-09-04	MUNICIPAL MAINTENANCE EQUIPMNT	00605065	052416	NASSCO TRAINING FOR EMPLOYEES	Sewer Utility	1,318.50
2026-09-04	MUNICIPAL MAINTENANCE	00605065	052416	NASSCO TRAINING FOR	Water Recycling	293.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT			EMPLOYEES	Program	
2026-09-04	MUNICIPAL MAINTENANCE EQUIPMNT	00605209	052453	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	3,854.42
2026-09-04	MUNICIPAL MAINTENANCE EQUIPMNT	00605209	052453	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	30.91
				Total for Payment No.:		6,815.33

Payment No: 038059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00605145	215269	FUEL STORAGE TANK COMPLIANCE T	Fleet Operation Fund	2,429.88
2026-09-04	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00605147	215300	FUEL STORAGE TANK COMPLIANCE T	Fleet Operation Fund	1,099.42
2026-09-04	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00605148	215320	FUEL STORAGE TANK COMPLIANCE T	Fleet Operation Fund	541.45
2026-09-04	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00605150	215347	FUEL STORAGE TANK COMPLIANCE T	Fleet Operation Fund	2,719.43
				Total for Payment No.:		6,790.18

Payment No: 735703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	RENTIX SOLUTIONS	00604511	290530	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	351.04
2026-08-21	RENTIX SOLUTIONS	00604511	290530	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	5,064.57
2026-08-21	RENTIX SOLUTIONS	00604511	290530	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	1,332.50
				Total for Payment No.:		6,748.11

Payment No: 037857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LEHR	00603513	SI34821	PARTS - V#3122	Fleet Operation Fund	160.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LEHR	00603513	SI34821	SHIPPING	Fleet Operation Fund	30.00
2026-08-21	LEHR	00603514	SI34885	PARTS - V#3776 ACQ	Vehicle Replacement Fund	4,066.31
2026-08-21	LEHR	00603514	SI34885	SHIPPING	Vehicle Replacement Fund	330.32
2026-08-21	LEHR	00603823	SI134820	Parts V#(ACQ)3813	Vehicle Replacement Fund	2,020.09
2026-08-21	LEHR	00603823	SI134820	SHIPPING	Vehicle Replacement Fund	41.57
				Total for Payment No.:		6,648.96

Payment No: 735821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUNNYVALE DEPT OF PUBLIC	00604078	DPS27-00002	Traffic FIFA WC 6.13.26	General Fund	1,800.84
2026-08-28	SUNNYVALE DEPT OF PUBLIC	00604079	DPS27-00003	Traffic FIFA WC 6.22.26	General Fund	1,800.84
2026-08-28	SUNNYVALE DEPT OF PUBLIC	00604080	DPS27-00004	Traffic FIFA WC 6.25.26	General Fund	900.42
2026-08-28	SUNNYVALE DEPT OF PUBLIC	00604081	DPS27-00005	Traffic FIFA WC 7.1.26	General Fund	1,875.88
				Total for Payment No.:		6,377.98

Payment No: 000328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	LN CURTIS & SONS	00604837	INV1090476	AS-NEEDED PERSONAL PROTECTIVE	General Fund	2,180.95
2026-08-27	LN CURTIS & SONS	00604837	INV1090476	AS-NEEDED SHIPPING	General Fund	16.59
2026-08-27	LN CURTIS & SONS	00604840	INV1097769	ROUTINE ANNUAL SERVICE ON HURS	General Fund	4,129.82
				Total for Payment No.:		6,327.36

Payment No: 736044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNDERGROUND SERVICE ALERT OF	00604941	128485USB26	DIG SAFE 811 - SEWER	Sewer Utility	872.34
2026-09-11	UNDERGROUND SERVICE ALERT OF	00604941	128485USB26	DIG SAFE 811 - WATER	Water Utility	872.34
2026-09-11	UNDERGROUND SERVICE ALERT OF	00604941	128485USB26	DIG SAFE 811 - STREET	General Fund	1,807.00
				Total for Payment No.:		3,551.68

Payment No: 735792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LINCOLN AQUATICS	00603880	36188469	POOL CHECK VALES/ FERRULES	General Fund	224.49
2026-08-28	LINCOLN AQUATICS	00603883	36188519	SANI-CHLOR	General Fund	210.54
2026-08-28	LINCOLN AQUATICS	00603934	36188589	BULK LIQUID CHLORINE	General Fund	1,148.53
2026-08-28	LINCOLN AQUATICS	00603935	36188596	BULK LIQUID CHLORINE	General Fund	1,250.49
2026-08-28	LINCOLN AQUATICS	00604283	36188928	CHLORINE NEUTRALIZER	General Fund	102.23
2026-08-28	LINCOLN AQUATICS	00604286	36188742	LIQUID CHLORINE	General Fund	1,183.11
2026-08-28	LINCOLN AQUATICS	00604287	36188767	LIQUID CHLORINE	General Fund	853.20
2026-08-28	LINCOLN AQUATICS	00604288	36188766	LIQUID CHLORINE	General Fund	966.46
2026-08-28	LINCOLN AQUATICS	00604289	36188584	INJECTION CHECK VALVES	General Fund	196.68
2026-08-28	LINCOLN AQUATICS	00604289	36188584	FREIGHT	General Fund	19.36
2026-08-28	LINCOLN AQUATICS	00604365	36189279	SANI-CHLOR	General Fund	43.92
				Total for Payment No.:		6,199.01

Payment No: 038168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	UNIVERSAL SITE SERVICES	00605927	208669	SWEEPING SERVICES FOR SANTA CL	Convention Cnt Maintenance Dis	3,033.33
2026-09-18	UNIVERSAL SITE SERVICES	00605928	205082	SWEEPING SERVICES FOR SANTA CL	Convention Cnt Maintenance Dis	3,033.33
				Total for Payment No.:		6,066.66

Payment No: 038043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PACIFIC COAST PETROLEUM INC.	00604592	178126	PARTS - STOCK	Fleet Operation Fund	4,845.91
2026-09-04	PACIFIC COAST PETROLEUM INC.	00604593	178127	PARTS - STOCK	Fleet Operation Fund	1,156.22
				Total for Payment No.:		6,002.13

Payment No: 735922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANADA INN	00605215	34292AUG2026	REFUND OF ACCOUNT 311382	General Fund	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 736148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AT&T CALNET	00605520	000025736190	IT MISC ANALOG LINES	Information Technology Service	5,849.67
2026-09-18	AT&T CALNET	00605520	000025736190	CONVENTION CENTER ANALOG	Convention Cnt Maintenance Dis	81.15
2026-09-18	AT&T CALNET	00605520	000025736190	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	27.57
				Total for Payment No.:		5,958.39

Payment No: 037949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MT TIRE SERVICE, LLC	00604703	40897	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-08-28	MT TIRE SERVICE, LLC	00604705	40920	TIRES	Fleet Operation Fund	1,382.85
2026-08-28	MT TIRE SERVICE, LLC	00604706	40898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-08-28	MT TIRE SERVICE, LLC	00604707	40210	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-08-28	MT TIRE SERVICE, LLC	00604709	40893	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MT TIRE SERVICE, LLC	00604710	40167	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-08-28	MT TIRE SERVICE, LLC	00604717	40968	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-08-28	MT TIRE SERVICE, LLC	00604719	40964	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-08-28	MT TIRE SERVICE, LLC	00604720	40967	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-08-28	MT TIRE SERVICE, LLC	00604724	40979	TIRES	Fleet Operation Fund	2,121.77
2026-08-28	MT TIRE SERVICE, LLC	00604724	40979	CA TIRE TAX	Fleet Operation Fund	7.00
2026-08-28	MT TIRE SERVICE, LLC	00604727	40981	TIRES	Fleet Operation Fund	285.84
2026-08-28	MT TIRE SERVICE, LLC	00604727	40981	CA TIRE TAX	Fleet Operation Fund	1.75
2026-08-28	MT TIRE SERVICE, LLC	00604729	40982	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-08-28	MT TIRE SERVICE, LLC	00604732	40994	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-08-28	MT TIRE SERVICE, LLC	00604733	40993	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-08-28	MT TIRE SERVICE, LLC	00604735	40965	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-08-28	MT TIRE SERVICE, LLC	00604736	41048	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-08-28	MT TIRE SERVICE, LLC	00604739	40997	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-08-28	MT TIRE SERVICE, LLC	00604743	40921	TIRES	Fleet Operation Fund	1,143.38
2026-08-28	MT TIRE SERVICE, LLC	00604743	40921	CA TIRE TAX	Fleet Operation Fund	7.00
2026-08-28	MT TIRE SERVICE, LLC	00604748	40996	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-08-28	MT TIRE SERVICE, LLC	00604755	40931	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-08-28	MT TIRE SERVICE, LLC	00604803	41050	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-08-28	MT TIRE SERVICE, LLC	00604803	41050	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	32.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
				Total for Payment No.:		5,922.52

Payment No: 736000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WESTERN TRUCK FAB	00604603	28649	PARTS - V#3364 WO#161684	Fleet Operation Fund	3,332.47
2026-09-04	WESTERN TRUCK FAB	00604603	28649	NON-TAX - V#3364 WO#161684	Fleet Operation Fund	2,575.00
				Total for Payment No.:		5,907.47

Payment No: 735947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MORNINGSTAR INC	00604419	11192460	1241 AD DB	General Fund	5,849.00
				Total for Payment No.:		5,849.00

Payment No: 735771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DAVID J POWERS & ASSOC	00604386	34246	CONTRACT SERVICES	General Fund	5,796.00
				Total for Payment No.:		5,796.00

Payment No: 735913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ENGINEERS -CITY OF SANTA CLARA	00605460	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	5,747.57
				Total for Payment No.:		5,747.57

Payment No: 736166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CUBIC ITS INC	00606112	90234352	UPGRD: SYNCHRO + SIMTRAFFIC 12	General Fund	2,399.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CUBIC ITS INC	00606112	90234352	UPGRD: SYNCHRO + SIMTRAFFIC 12	General Fund	1,999.00
2026-09-18	CUBIC ITS INC	00606112	90234352	VERSION 12 3-YEAR SUPPORT/MAIN	General Fund	1,244.00
				Total for Payment No.:		5,642.00

Payment No: 038128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GOODYEAR COMMERCIAL TIRE & SERVICE	00605299	184-1104666	FLEET - PARTS - STOCK	Fleet Operation Fund	5,600.29
2026-09-18	GOODYEAR COMMERCIAL TIRE & SERVICE	00605299	184-1104666	CA WASTE TIRE FEE	Fleet Operation Fund	14.00
				Total for Payment No.:		5,614.29

Payment No: 038116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CSG CONSULTANTS INC	00606124	B261148	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	4,226.14
				Total for Payment No.:		4,226.14

Payment No: 004083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	STATE DISBURSEMENT UNIT	00606193	08/30/26-09/12/26	DD WAGE ATTACHMENTS B2619	Payroll Liability&ClearingAcct	5,394.41
				Total for Payment No.:		5,394.41

Payment No: 004077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STATE DISBURSEMENT UNIT	00605459	08/16/26-08/29/26	DD WAGE ATTACHMENTS B2618	Payroll Liability&ClearingAcct	5,394.41
				Total for Payment No.:		5,394.41

Payment No: 004067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STATE DISBURSEMENT UNIT	00604564	08/02/26-08/15/26	DD WAGE ATTACHMENTS B2617	Payroll Liability&ClearingAcct	5,394.41
				Total for Payment No.:		5,394.41

Payment No: 037833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CSG CONSULTANTS INC	00604346	66985	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	5,360.00
				Total for Payment No.:		5,360.00

Payment No: 736217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	REED & GRAHAM INC	00605926	143703	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	3,287.57
2026-09-18	REED & GRAHAM INC	00606091	144250	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	2,057.73
				Total for Payment No.:		5,345.30

Payment No: 000336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	ALL GUARD ALARM SYSTEMS INC	00605176	S139804	CEMETERY	Cemetery	160.00
2026-09-03	ALL GUARD ALARM SYSTEMS INC	00605176	S139804	CEMETERY (T))	Cemetery	32.74
2026-09-03	ALL GUARD ALARM SYSTEMS INC	00605177	S139897	CENTRAL LIB	General Fund	285.00
2026-09-03	ALL GUARD ALARM SYSTEMS INC	00605178	J32452	COMMERCE PLAZA	Public Buildings	4,800.00
2026-09-03	ALL GUARD ALARM SYSTEMS INC	00605179	A762371	WATER - 5601 LAFAYETTE	Sewer Utility	60.00
				Total for Payment No.:		5,337.74

Payment No: 736212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PACIFIC IMPRESSIONS	00605433	00074445	BRAVE T-Shirts	General Fund	5,263.34
				Total for Payment No.:		5,263.34

Payment No: 735983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SUNNYVALE FORD	00602425	CM277660	PARTS - RETURN	Fleet Operation Fund	-100.00
2026-09-04	SUNNYVALE FORD	00602426	277710	PARTS - V#3498	Fleet Operation Fund	379.29
2026-09-04	SUNNYVALE FORD	00602427	277714	PARTS - V#3853 ACQ	Vehicle Replacement Fund	42.59
2026-09-04	SUNNYVALE FORD	00602428	277727	PARTS - V#3535	Fleet Operation Fund	4.70
2026-09-04	SUNNYVALE FORD	00602429	277791	PARTS - V#3829 ACQ	Vehicle Replacement Fund	116.29
2026-09-04	SUNNYVALE FORD	00602430	277959	PARTS - V#3547	Fleet Operation Fund	852.44
2026-09-04	SUNNYVALE FORD	00602431	277984	PARTS - V#3348	Fleet Operation Fund	1,077.92
2026-09-04	SUNNYVALE FORD	00602432	277995	PARTS - V#3210	Fleet Operation Fund	241.45
2026-09-04	SUNNYVALE FORD	00602433	277996	PARTS - STOCK	Fleet Operation Fund	141.38
2026-09-04	SUNNYVALE FORD	00602434	278012	PARTS - V#3534	Fleet Operation Fund	129.80
2026-09-04	SUNNYVALE FORD	00602434	278012	CA BATTERY FEE	Fleet Operation Fund	2.20
2026-09-04	SUNNYVALE FORD	00602592	278255	PARTS - V#3528	Fleet Operation Fund	130.00
2026-09-04	SUNNYVALE FORD	00602592	278255	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-09-04	SUNNYVALE FORD	00602593	278087	PARTS - V#3536	Fleet Operation Fund	98.86
2026-09-04	SUNNYVALE FORD	00602594	278135	PARTS - V#3220	Fleet Operation Fund	266.80
2026-09-04	SUNNYVALE FORD	00602595	278318	PARTS - V#3348	Fleet Operation Fund	24.46
2026-09-04	SUNNYVALE FORD	00602639	278498	Parts V#3361	Fleet Operation Fund	1,033.82
2026-09-04	SUNNYVALE FORD	00604596	279408	PARTS - STOCK	Fleet Operation Fund	181.61
2026-09-04	SUNNYVALE FORD	00604597	279633	PARTS - V#3775	Fleet Operation Fund	347.01
2026-09-04	SUNNYVALE FORD	00604598	279843	PARTS - V#3757	Fleet Operation Fund	41.31
2026-09-04	SUNNYVALE FORD	00604599	279888	PARTS - STOCK	Fleet Operation Fund	227.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,240.95

Payment No: 037870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NOR-CAL OVERHEAD INC	00604357	55799058-1	FLEET YARD SERVICE CALL	General Fund	705.00
2026-08-21	NOR-CAL OVERHEAD INC	00604358	56222339	FIRE STATION 2 SERVICE CALL	General Fund	3,535.00
2026-08-21	NOR-CAL OVERHEAD INC	00604358	56222339	FIRE STATION 2 SERVICE CALL MA	General Fund	990.80
				Total for Payment No.:		5,230.80

Payment No: 038088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	MADDEN MEDIA	00605667	2026-035442	WEBSITE MAINTENANCE	Deposit Funds.	2,220.00
2026-09-11	MADDEN MEDIA	00605667	2026-035442	MARKETING DRIVEN WEBSITE	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 736195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	KAIZEN INFOSOURCE LLC	00605994	SANTACLARA 20260901	RECORDS RETENTION JUNE-AUG	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 735952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MYSIDEWALK	00605066	34894	ANNUAL SUBSCRIPTION FOR INSIGH	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 736009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	FIRE FIRSTNET WIRELESS	General Fund	4,444.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	STADIUM FIRSTNET WIRELESS	General Fund	250.44
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	FIRE CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	54.12
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	FIRE CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	54.12
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	EMERGENCY SVCS WIRELESS	General Fund	54.12
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	PARKS - GYMNASTICS WIRELESS	General Fund	37.74
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	LIBRARY - BOOKMOBILE WIRELESS	General Fund	37.74
2026-09-11	AT&T MOBILITY	00604904	287286334235X08192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	34.74
				Total for Payment No.:		4,967.97

Payment No: 735779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	FIX AIR	00604230	3158543	STREET AC CONDENSER	General Fund	4,924.14
				Total for Payment No.:		4,924.14

Payment No: 736238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TRIO COMMUNITY MEALS, LLC	00605291	223ABS100003558	SNP27 AUGUST 17 WEEK	Park and Rec Opr GrantTst Fund	2,391.20
2026-09-18	TRIO COMMUNITY MEALS, LLC	00605293	223ABS100003782	SNP27 AUGUST 24 WEEK	Park and Rec Opr GrantTst Fund	2,379.00
				Total for Payment No.:		4,770.20

Payment No: 735969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA WEEKLY	00605239	1250452	REPLACEMENT HOUSING UNIT	General Fund	1,568.00
2026-09-04	SANTA CLARA WEEKLY	00605240	1250458	3521 3591 HOMESTEAD RD	General Fund	1,540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA WEEKLY	00605241	1250467	451 EL CAMINO REAL	General Fund	1,652.00
				Total for Payment No.:		4,760.00

Payment No: 736167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CUMBRIAN IT SOLUTIONS LLC	00606110	20260801	AS-NEEDED IT PROFESSIONAL SERV	Information Technology Service	4,743.75
				Total for Payment No.:		4,743.75

Payment No: 037925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GOODYEAR COMMERCIAL TIRE & SERVICE	00604201	184-1104577	PARTS - STOCK	Fleet Operation Fund	4,725.79
2026-08-28	GOODYEAR COMMERCIAL TIRE & SERVICE	00604201	184-1104577	CA TIRE FEE	Fleet Operation Fund	10.50
				Total for Payment No.:		4,736.29

Payment No: 736136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	A-Z CREATIVITY LLC	00606182	1182	ADDITIONAL FUNDING	General Fund	4,704.60
				Total for Payment No.:		4,704.60

Payment No: 038091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	MT TIRE SERVICE, LLC	00605535	40310	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2026-09-11	MT TIRE SERVICE, LLC	00605537	40359	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605538	40360	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605539	40361	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-09-11	MT TIRE SERVICE, LLC	00605540	40797	TIRES	Fleet Operation Fund	647.53
2026-09-11	MT TIRE SERVICE, LLC	00605540	40797	CA TIRE TAX	Fleet Operation Fund	7.00
2026-09-11	MT TIRE SERVICE, LLC	00605541	40946	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-09-11	MT TIRE SERVICE, LLC	00605542	40947	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-09-11	MT TIRE SERVICE, LLC	00605543	40948	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605545	40951	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605546	41065	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-11	MT TIRE SERVICE, LLC	00605547	41066	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605549	41067	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-09-11	MT TIRE SERVICE, LLC	00605551	41068	TIRES	Fleet Operation Fund	812.15
2026-09-11	MT TIRE SERVICE, LLC	00605551	41068	CA TIRE TAX	Fleet Operation Fund	7.00
2026-09-11	MT TIRE SERVICE, LLC	00605553	41069	TIRES	Fleet Operation Fund	1,985.55
2026-09-11	MT TIRE SERVICE, LLC	00605553	41069	CA TIRE TAX	Fleet Operation Fund	7.00
2026-09-11	MT TIRE SERVICE, LLC	00605555	41070	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-09-11	MT TIRE SERVICE, LLC	00605557	41071	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-11	MT TIRE SERVICE, LLC	00605558	41073	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-11	MT TIRE SERVICE, LLC	00605560	41077	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-11	MT TIRE SERVICE, LLC	00605568	40369	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-11	MT TIRE SERVICE, LLC	00605569	40949	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,666.23

Payment No: 000319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	THOMSON REUTERS WEST	00604384	853898612	ONLINE LEGAL DATABASE JUL2026	General Fund	3,459.75
				Total for Payment No.:		3,459.75

Payment No: 038130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GRANITE ROCK CO #29145	00605528	2304804 COR	DISCOUNT ON INV 2304804	Water Utility	-17.08
2026-09-18	GRANITE ROCK CO #29145	00605924	2306168	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	1,440.67
2026-09-18	GRANITE ROCK CO #29145	00605924	2306168	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	3,163.94
				Total for Payment No.:		4,587.53

Payment No: 000359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	CINTAS CORP #630	00605310	4280504802	FLEET - UNIFORMS	Fleet Operation Fund	354.48
2026-09-17	CINTAS CORP #630	00605312	4280502531	FLEET - UNIFORMS	Fleet Operation Fund	39.01
2026-09-17	CINTAS CORP #630	00605487	4280799781	uniforms	General Fund	138.75
				Total for Payment No.:		532.24

Payment No: 000314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CINTAS FIRE PROTECTION #F44	00604507	5352122605	FIRST AID CABINET AT 851 MARTI	Water Utility	8.81
2026-08-20	CINTAS FIRE PROTECTION #F44	00604517	0F44180434	CUSTOMER #3734 - PARK SERVICE	General Fund	1,594.99
2026-08-20	CINTAS FIRE PROTECTION #F44	00604517	0F44180434	CUSTOMER #3734 - PARK SERVICE	General Fund	1,666.56
2026-08-20	CINTAS FIRE PROTECTION #F44	00604518	0F44180436	CUSTOMER #3714 - SENIOR	General Fund	310.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CENTER		
2026-08-20	CINTAS FIRE PROTECTION #F44	00604518	0F44180436	CUSTOMER #3714 - SENIOR CENTER	General Fund	314.65
2026-08-20	CINTAS FIRE PROTECTION #F44	00604519	0F44180437	CUSTOMER #3751 - 1250 HOPE DR	General Fund	133.35
2026-08-20	CINTAS FIRE PROTECTION #F44	00604520	0F44180438	CUSTOMER #3751 - LICK MILL PAR	General Fund	214.22
2026-08-20	CINTAS FIRE PROTECTION #F44	00604520	0F44180438	CUSTOMER #3751 - LICK MILL PAR	General Fund	293.90
				Total for Payment No.:		4,537.01

Payment No: 735990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TRIO COMMUNITY MEALS, LLC	00604508	223ABS100003128	SNP27 AUGUST 3 WEEK	Park and Rec Opr GrantTst Fund	2,208.20
2026-09-04	TRIO COMMUNITY MEALS, LLC	00604510	223ABS100003344	SNP27 AUGUST 10 WEEK	Park and Rec Opr GrantTst Fund	2,318.00
				Total for Payment No.:		4,526.20

Payment No: 735690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NEW IMAGE LANDSCAPE COMPANY	00604480	154856	LANDSCAPING AND MAINTENANCE SE	General Fund	4,516.00
				Total for Payment No.:		4,516.00

Payment No: 000335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	ZORO TOOLS INC.	00603888	INV19696854	TRASH BAGS/ HARD HATS	General Fund	541.88
2026-08-27	ZORO TOOLS INC.	00603889	INV19692888	toilet seat covers	General Fund	541.38
2026-08-27	ZORO TOOLS INC.	00603891	INV18808347	PAPER TOWELS	General Fund	1,181.76
2026-08-27	ZORO TOOLS INC.	00603894	INV19688942	NITRILE GLOVES	General Fund	1,453.22
2026-08-27	ZORO TOOLS INC.	00603938	INV19699324	TRASH BAGS	General Fund	740.65
				Total for Payment No.:		4,458.89

Payment No: 037983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TRUSTMARK VOLUNTARY BENEFIT	00605458	07/19/26-08/15/26	LONG TERM CARE PREM B2616 2617	Payroll Liability&ClearingAcct	4,454.87
				Total for Payment No.:		4,454.87

Payment No: 735700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	REED & GRAHAM INC	00592863	128985	MATERIALS - STREET	General Fund	260.53
2026-08-21	REED & GRAHAM INC	00604405	141087	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	295.46
2026-08-21	REED & GRAHAM INC	00604405	141087	ADDITIONAL FUNDING FOR AS NEED	Water Utility	148.43
2026-08-21	REED & GRAHAM INC	00604405	141087	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	49.46
2026-08-21	REED & GRAHAM INC	00604406	140871	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	2,043.95
2026-08-21	REED & GRAHAM INC	00604406	140871	ADDITIONAL FUNDING FOR AS NEED	Water Utility	1,026.76
2026-08-21	REED & GRAHAM INC	00604406	140871	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	342.27
2026-08-21	REED & GRAHAM INC	00604407	140872	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	154.06
2026-08-21	REED & GRAHAM INC	00604407	140872	ADDITIONAL FUNDING FOR AS NEED	Water Utility	77.40
2026-08-21	REED & GRAHAM INC	00604407	140872	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	25.80
				Total for Payment No.:		4,424.12

Payment No: 735726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TRIO COMMUNITY MEALS, LLC	00603760	223ABS100002451	SNP27 JULY 20 WEEK	Park and Rec Opr GrantTst Fund	2,202.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TRIO COMMUNITY MEALS, LLC	00603761	223ABS100002666	SRNUT JULY 27 WEEK	Park and Rec Opr GrantTst Fund	2,208.20
				Total for Payment No.:		4,410.30

Payment No: 736046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNITI	00604873	77621521	VOIP PHONE SERVICE	Information Technology Service	4,403.64
				Total for Payment No.:		4,403.64

Payment No: 736038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	SCENARIO TRAINER INC	00604930	4306	Gun Shot Box for Training	General Fund	4,349.77
				Total for Payment No.:		4,349.77

Payment No: 736042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	TSI - TAIT ENVR. SERVICES INC.	00605562	971684	ANNUAL AND AS-NEEDED AST AND U	Fleet Operation Fund	4,267.92
				Total for Payment No.:		4,267.92

Payment No: 736085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	4,205.30
				Total for Payment No.:		4,205.30

Payment No: 735823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUPERCO SPECIALTY PRODUCTS	00603936	PSI686818	CLEANING SOLUTIONS	General Fund	3,951.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUPERCO SPECIALTY PRODUCTS	00603936	PSI686818	ENERGY SURCHARGE	General Fund	145.78
				Total for Payment No.:		4,097.07

Payment No: 735984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SYSTEMS DESIGN WEST LLC	00605198	20261966	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	4,092.16
				Total for Payment No.:		4,092.16

Payment No: 037947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MIDWEST TAPE LLC	00604005	509219644	1241 AD STRM	General Fund	3,615.61
2026-08-28	MIDWEST TAPE LLC	00604192	509225916	1241 AD DVD	General Fund	408.66
2026-08-28	MIDWEST TAPE LLC	00604192	509225916	1233 AD DVD	General Fund	62.26
				Total for Payment No.:		4,086.53

Payment No: 736036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		3,968.69

Payment No: 038032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MAD SCIENCE OF THE BAY AREA	00605402	290598	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	3,958.65
				Total for Payment No.:		3,958.65

Payment No: 037878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SHI INTERNATIONAL CORP	00604547	B21506739	MANAGEENGINE LOG360 STANDARD E	Information Technology Service	979.44
2026-08-21	SHI INTERNATIONAL CORP	00604547	B21506739	MANAGEENGINE LOG360 STANDARD E	Information Technology Service	1,829.44
2026-08-21	SHI INTERNATIONAL CORP	00604547	B21506739	MANAGEENGINE LOG360 STANDARD E	Information Technology Service	588.33
2026-08-21	SHI INTERNATIONAL CORP	00604547	B21506739	MANAGEENGINE LOG360 STANDARD E	Information Technology Service	496.11
				Total for Payment No.:		3,893.32

Payment No: 038066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WEHOPE	00605380	CSCBE 062026-2	WEHOPE DOW MAR26 - FEB27	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 735746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAPITOL CORRIDOR JOINT POWERS	00604832	974C-15	DESIGN RELATED COSTS FOR RELOC	General Government - Other	3,824.06
				Total for Payment No.:		3,824.06

Payment No: 735665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603673	0028709664-001	PVC CEMENT/ PRIMER	General Fund	219.43
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603675	0028708486-001	VALVE & DIAPHRAGM ASSBLY	General Fund	559.16
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603676	0028712016-001	PVC FITTINGS	General Fund	102.19
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603677	0028345523-001	SOLENOID ASSEMBLIES	General Fund	572.05
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603678	0028678496-002	THREAD SEALANT	General Fund	22.44
2026-08-21	HERITAGE LANDSCAPE SUPPLY	00603679	0028678496-001	PVC FITTINGS	General Fund	2,342.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,817.43

Payment No: 037845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	560.03
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	560.02
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	2,613.50
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	12.00
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Sewer Utility	12.00
2026-08-21	GRANITE ROCK CO #29145	00604402	2301167	ADDITIONAL FUNDING FOR AS-NEED	Water Utility Construction	56.00
				Total for Payment No.:		3,813.55

Payment No: 735892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BELLECCI & ASSOCIATES INC	00605430	230099.00-23	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	3,770.80
				Total for Payment No.:		3,770.80

Payment No: 735925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GROUP 4 ARCHITECTURE RESEARCH + PLANNING	00605243	13533	CONSULTANT TO EVALUATE SITES F	General Fund	3,750.00
				Total for Payment No.:		3,750.00

Payment No: 735664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GROUP 4 ARCHITECTURE RESEARCH + PLANNING	00604539	13473	CONSULTANT TO EVALUATE SITES F	General Fund	3,750.00
				Total for Payment No.:		3,750.00

Payment No: 735948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MOTORPORT USA	00605252	3818	STRETCH TROUSERS-DARK BLUE-CUS	General Fund	1,525.56
2026-09-04	MOTORPORT USA	00605252	3818	BLUE BRAIDING ON ENTIRE LEG	General Fund	106.95
2026-09-04	MOTORPORT USA	00605252	3818	ZIPPER/VELCRO CUFF CLOSURE	General Fund	63.30
2026-09-04	MOTORPORT USA	00605252	3818	RIGHT AND LEFT SAP POCKETS	General Fund	82.93
2026-09-04	MOTORPORT USA	00605252	3818	SHIPPING	General Fund	69.00
2026-09-04	MOTORPORT USA	00605253	3819	STRETCH TROUSERS-DARK BLUE-CUS	General Fund	1,534.30
2026-09-04	MOTORPORT USA	00605253	3819	BLUE BRAIDING ON ENTIRE LEG	General Fund	107.56
2026-09-04	MOTORPORT USA	00605253	3819	ZIPPER/VELCRO CUFF CLOSURE	General Fund	63.66
2026-09-04	MOTORPORT USA	00605253	3819	RIGHT AND LEFT SAP POCKETS	General Fund	83.41
2026-09-04	MOTORPORT USA	00605253	3819	SHIPPING COSTS	General Fund	69.00
				Total for Payment No.:		3,705.67

Payment No: 037954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	OMEGA INDUSTRIAL SUPPLY INC	00604366	171428	TERMINATOR BOX 24	General Fund	3,552.61
2026-08-28	OMEGA INDUSTRIAL SUPPLY INC	00604366	171428	SHIPPING	General Fund	150.39
				Total for Payment No.:		3,703.00

Payment No: 037985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ACCEL AIR SYSTEMS, INC.	00605174	51285	SENIOR CENTER	General Fund	3,694.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,694.00

Payment No: 735856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	3,674.47
				Total for Payment No.:		3,674.47

Payment No: 038082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GRAINGER-SAN JOSE	00604996	9045785897	FLEET - PARTS - SHOP	Fleet Operation Fund	292.50
2026-09-11	GRAINGER-SAN JOSE	00604997	9043972497	FLEET - PARTS - SHOP	Fleet Operation Fund	27.74
2026-09-11	GRAINGER-SAN JOSE	00604998	9047919296	FLEET - PARTS - STOCK	Fleet Operation Fund	788.12
2026-09-11	GRAINGER-SAN JOSE	00604999	9049295323	FLEET - PARTS - SHOP	Fleet Operation Fund	58.13
2026-09-11	GRAINGER-SAN JOSE	00605000	9049597397	FLEET - PARTS - STOCK	Fleet Operation Fund	732.03
2026-09-11	GRAINGER-SAN JOSE	00605029	9057836554	FLEET - PARTS - STOCK	Fleet Operation Fund	78.61
				Total for Payment No.:		1,977.13

Payment No: 038081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CSG CONSULTANTS INC	00604927	67384	EP24-0518 NGHT INSPCTN DEPOSIT	General Fund	3,621.00
				Total for Payment No.:		3,621.00

Payment No: 038085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	INGRAM LIBRARY SERVICES LLC	00605111	98592856	1241/1233/1235 AD BK	General Fund	1,098.59
2026-09-11	INGRAM LIBRARY SERVICES LLC	00605111	98592856	1231/1233/1235 JUV BK	General Fund	2,030.65
2026-09-11	INGRAM LIBRARY SERVICES LLC	00605111	98592856	1232/1235 YA BK	General Fund	471.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,600.86

Payment No: 735659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GAMETIME BASKETBALL	00604473	2026-1040	ADDITIONAL FUNDING FOR AS-NEED	General Fund	3,561.60
				Total for Payment No.:		3,561.60

Payment No: 736241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	UNDERGROUND REPUBLIC WATER	00606180	S100062816.001	CLAMP, FULL CIRCLE, 8" x 15",	Water Utility	3,551.25
				Total for Payment No.:		3,551.25

Payment No: 037873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PFM FINANCIAL ADVISORS, LLC	00603798	143256	GO BOND TAX RATE CALCULATION	M-I General Obligation DebtSvc	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 736065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605957	0008559505-6	GAS LINE RELOCATION CE20-21-11	Parks And Recreation	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 735982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STEWARDSHIP ACTION FOUNDATION	00604839	SAF FY27-24-AD	ANNUAL SAF SILVER MEMBERSHIP	Solid Waste Program	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 735798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NETFILE	00604751	11228	2nd QTR CAMPAIGN SYSTEM	General Fund	2,500.00
2026-08-28	NETFILE	00604751	11228	2nd QTR CAMPAIGN SYSTEM SEI	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 735929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HOME DEPOT SUPPLY	00605097	9252585130	JANITORIAL SUPPLIES FOR STREET	General Fund	575.32
2026-09-04	HOME DEPOT SUPPLY	00605099	9252585132	JANITORIAL SUPPLIES FOR WATER	Water Utility	627.09
2026-09-04	HOME DEPOT SUPPLY	00605102	9252585136	JANITORIAL SUPPLIES FOR TRITON	General Fund	212.41
2026-09-04	HOME DEPOT SUPPLY	00605103	9252585137	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,088.63
2026-09-04	HOME DEPOT SUPPLY	00605285	9252597799 COR	CORRECTION V604278	General Fund	0.30
				Total for Payment No.:		2,503.75

Payment No: 735649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CUMBRIAN IT SOLUTIONS LLC	00604535	20260701	AS-NEEDED IT PROFESSIONAL SERV	Information Technology Service	3,465.00
				Total for Payment No.:		3,465.00

Payment No: 037881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STEPHEN CIARI PUMBING AND	00604363	29225	PARKS	General Fund	3,458.37
				Total for Payment No.:		3,458.37

Payment No: 736168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	D&M TRAFFIC SERVICES	00605341	579976	MATERIALS - TRAFFIC	General Fund	178.85
2026-09-18	D&M TRAFFIC SERVICES	00605345	579943	MATERIALS - TRAFFIC	General Fund	2,784.75
2026-09-18	D&M TRAFFIC SERVICES	00606152	580026	PAINT, MARKING, BLUE. AERVOE #	Water Utility	213.35
2026-09-18	D&M TRAFFIC SERVICES	00606152	580026	PAINT, MARKING, GREEN. AERVOE	Water Utility	237.06
				Total for Payment No.:		3,414.01

Payment No: 038029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	KIMLEY-HORN AND ASSOC INC	00605426	097083045-0726	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	3,410.00
				Total for Payment No.:		3,410.00

Payment No: 735770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DATAWORKS PLUS	00604712	26-538	SCPD STANDARD SOFTWARE AND SUP	General Fund	1,694.04
2026-08-28	DATAWORKS PLUS	00604712	26-538	SCSA STANDARD SOFTWARE AND SUP	General Fund	1,694.04
				Total for Payment No.:		3,388.08

Payment No: 037866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MT TIRE SERVICE, LLC	00604341	40147	TIRES	Fleet Operation Fund	2,210.37
2026-08-21	MT TIRE SERVICE, LLC	00604341	40147	CA TIRE TAX	Fleet Operation Fund	7.00
2026-08-21	MT TIRE SERVICE, LLC	00604513	40166	TIRES	Fleet Operation Fund	346.81
2026-08-21	MT TIRE SERVICE, LLC	00604513	40166	CA TIRE TAX	Fleet Operation Fund	3.50
2026-08-21	MT TIRE SERVICE, LLC	00604514	40892	TIRES	Fleet Operation Fund	553.14
2026-08-21	MT TIRE SERVICE, LLC	00604515	40895	TIRES	Fleet Operation Fund	105.36
2026-08-21	MT TIRE SERVICE, LLC	00604515	40895	CA TIRE TAX	Fleet Operation Fund	1.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MT TIRE SERVICE, LLC	00604516	41049	TIRES	Fleet Operation Fund	142.68
2026-08-21	MT TIRE SERVICE, LLC	00604516	41049	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		3,372.36

Payment No: 735910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EDELMAN CORP	00604417	256130	Cameras in Comm TAX	General Fund	1,940.61
2026-09-04	EDELMAN CORP	00604417	256130	Cameras in Comm NON TAX	General Fund	1,340.05
				Total for Payment No.:		3,280.66

Payment No: 038111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CLEARBLU ENVIRONMENTAL	00605762	35829	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	981.83
2026-09-18	CLEARBLU ENVIRONMENTAL	00605766	35828	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	1,010.93
2026-09-18	CLEARBLU ENVIRONMENTAL	00605766	35828	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	261.90
2026-09-18	CLEARBLU ENVIRONMENTAL	00605941	36190	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
2026-09-18	CLEARBLU ENVIRONMENTAL	00605941	36190	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	196.21
				Total for Payment No.:		3,265.91

Payment No: 038165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	THERMAL MECHANICAL INC	00605937	95591	PD	General Fund	1,212.25
2026-09-18	THERMAL MECHANICAL INC	00605938	95840	TRITON	Public Buildings	1,678.50
2026-09-18	THERMAL MECHANICAL INC	00605939	95664	CITY HALL	Public Buildings	373.00
				Total for Payment No.:		3,263.75

Payment No: 735998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WATERWORKS INDUSTRIES, INC	00604874	33575	FOUNTAIN MAINTENANCE - JULY 26	General Fund	3,220.00
				Total for Payment No.:		3,220.00

Payment No: 736011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CAGWIN & DORWARD	00605534	646739	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	3,192.00
				Total for Payment No.:		3,192.00

Payment No: 735890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	APPLIED INDUSTRIAL TECHNOLOGIES INC	00604770	7035033741	CRC AHU 5	General Fund	3,172.67
				Total for Payment No.:		3,172.67

Payment No: 736049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AARON DRUMRIGHT	00605867	5882MAR2026	WILDLAND TRAVEL REIMBURSEMENT	General Fund	3,161.01
				Total for Payment No.:		3,161.01

Payment No: 038021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GRANITE ROCK CO #29145	00605052	2303610	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	641.54
2026-09-04	GRANITE ROCK CO #29145	00605052	2303610	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	20.00
2026-09-04	GRANITE ROCK CO #29145	00605052	2303610	DISCOUNT	Water Utility	-4.57
2026-09-04	GRANITE ROCK CO #29145	00605382	2304804	ADDITIONAL FUNDING FOR AS-NEED	Water Utility	2,475.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,132.60

Payment No: 735645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CIVITAS ADVISORS	00604351	60332	AUGUST FIXED FEE	Deposit Funds.	3,000.00
2026-08-21	CIVITAS ADVISORS	00604351	60332	OFFICE EXPENSE 4%	Deposit Funds.	120.00
				Total for Payment No.:		3,120.00

Payment No: 038150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MT TIRE SERVICE, LLC	00605943	40260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-18	MT TIRE SERVICE, LLC	00605944	40356	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-09-18	MT TIRE SERVICE, LLC	00605945	40357	TIRES	Fleet Operation Fund	1,963.23
2026-09-18	MT TIRE SERVICE, LLC	00605945	40357	CA TIRE TAX	Fleet Operation Fund	3.50
2026-09-18	MT TIRE SERVICE, LLC	00605946	41097	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2026-09-18	MT TIRE SERVICE, LLC	00605948	41099	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	109.75
2026-09-18	MT TIRE SERVICE, LLC	00605948	41099	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-09-18	MT TIRE SERVICE, LLC	00605949	41100	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-18	MT TIRE SERVICE, LLC	00605950	41161	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-09-18	MT TIRE SERVICE, LLC	00605951	41162	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-18	MT TIRE SERVICE, LLC	00605952	41163	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-09-18	MT TIRE SERVICE, LLC	00605953	41190	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	54.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MT TIRE SERVICE, LLC	00605953	41190	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-09-18	MT TIRE SERVICE, LLC	00605954	41191	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		3,056.36

Payment No: 736032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	PARS	00604881	60928	ARS PARS FEES - JUNE 2026	General Fund	2,988.09
				Total for Payment No.:		2,988.09

Payment No: 735987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TMC SHOOTING RANGE SPECIALISTS	00604370	2638	Range Cleaning	General Fund	2,985.00
				Total for Payment No.:		2,985.00

Payment No: 735674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KELLY SPICERS STORES	00603635	12287738	Paper	General Fund	2,971.48
				Total for Payment No.:		2,971.48

Payment No: 735939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	KONE INC	00604779	1159134892	CENTRAL LIB	General Fund	2,065.68
2026-09-04	KONE INC	00604780	1159134893	CENTRAL LIB	General Fund	901.05
				Total for Payment No.:		2,966.73

Payment No: 735754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BANK UP CORP	00604296	7249	JULY 2026 LOCKBOX SVC	General Fund	2,959.06
				Total for Payment No.:		2,959.06

Payment No: 735644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CITY OF PALO ALTO	00602500	8300000580	EOD NFL SBLX 2.8.26	General Fund	2,937.74
				Total for Payment No.:		2,937.74

Payment No: 037940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	INTERSTATE TRAFFIC CONTROL	00604184	277732	MATERIALS - TRAFFIC	General Fund	2,904.00
				Total for Payment No.:		2,904.00

Payment No: 038058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SVP UNIT 9E	00605475	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 736151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	2,875.59
				Total for Payment No.:		2,875.59

Payment No: 038093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00605563	215155	FUEL STORAGE TANK COMPLIANCE T	Fleet Operation Fund	1,402.41
2026-09-11	TECHNOLOGY, ENGINEERING &	00605564	215376	FUEL STORAGE TANK	Fleet Operation Fund	1,470.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION			COMPLIANCE T		
				Total for Payment No.:		2,872.41

Payment No: 736216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	2,848.38
				Total for Payment No.:		2,848.38

Payment No: 735694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	OWEN EQUIPMENT COMPANY	00603579	00072509	FLEET - PARTS - V3410	Fleet Operation Fund	2,793.25
2026-08-21	OWEN EQUIPMENT COMPANY	00603579	00072509	FED EX LTL - V3410	Fleet Operation Fund	6.36
				Total for Payment No.:		2,799.61

Payment No: 736172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	DP NICOLI INC	00605444	500952	SHORING EQUIPMENT REPAIR	Water Utility	2,727.50
2026-09-18	DP NICOLI INC	00605445	506789	LATE FEE-LATE PYMT INV 500952	Water Utility	40.91
				Total for Payment No.:		2,768.41

Payment No: 037981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PUBLIC SAFETY NON-SWORN	00605472	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	2,750.00
				Total for Payment No.:		2,750.00

Payment No: 735816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	STATEN SOLAR CORPORATION	00603763	23470	NS FACILITIES MAINTENANCE	General Fund	2,732.00
				Total for Payment No.:		2,732.00

Payment No: 000356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Water Utility	1,212.46
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Sewer Utility	1,212.46
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Water Recycling Program	269.43
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Water Utility	13.81
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Sewer Utility	13.81
2026-09-10	STRYKER	00605597	9213295600	AED EQUIPMENT AT 851 MARTIN	Water Recycling Program	3.07
				Total for Payment No.:		2,725.04

Payment No: 000360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	CINTAS FIRE PROTECTION #F44	00605966	0F44180440	CUSTOMER #3720 - STREET FIRE E	General Fund	566.72
2026-09-17	CINTAS FIRE PROTECTION #F44	00605966	0F44180440	CUSTOMER #3720 - STREET FIRE E	General Fund	988.15
				Total for Payment No.:		1,554.87

Payment No: 037897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AEMTEK, INC	00604723	26070067	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,708.00
				Total for Payment No.:		2,708.00

Payment No: 735757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CA DEPT OF INDUSTRIAL RELATIONS	00604226	S 2312184 SJ	TASMAN	General Fund	675.00
2026-08-28	CA DEPT OF INDUSTRIAL RELATIONS	00604227	S 2311975 SJ	TASMAN	General Fund	675.00
2026-08-28	CA DEPT OF INDUSTRIAL RELATIONS	00604228	S 2312217 SJ	TASMAN	General Fund	675.00
2026-08-28	CA DEPT OF INDUSTRIAL RELATIONS	00604229	S 2312007 SJ	TASMAN	General Fund	675.00
				Total for Payment No.:		2,700.00

Payment No: 735928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604470	0029059607-001	DRIP COUPLING	General Fund	38.26
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604478	0029061595-001	LNDSCP TOOLS/ PVC FITTINGS	General Fund	1,136.27
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604481	0029053400-001	RB HEADS/ ACCESSORIES	General Fund	89.56
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604482	0029059862-001	BRASS FITTINGS	General Fund	362.15
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604483	0029053900-001	VALVE KITS/ ACCESSORIES	General Fund	144.60
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604485	0029052350-001	RB SOLENOIDS	General Fund	114.13
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604795	0029102314-001	SHOP TOOLS	General Fund	561.17
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604796	0029146283-001	PVC CEMENT & PRIMER	General Fund	197.13
2026-09-04	HERITAGE LANDSCAPE SUPPLY	00604880	FC0526-030000395	FINANCE CHARGE FOR JUNE 2026	General Fund	31.89
				Total for Payment No.:		2,675.16

Payment No: 736224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SAN DIEGO POLICE EQUIPMENT CO	00605436	669315	Ammo	General Fund	2,673.51
				Total for Payment No.:		2,673.51

Payment No: 037844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GRANITE CONSTRUCTION CO	00603552	3276952	MATERIALS - STREET	General Fund	2,537.32
2026-08-21	GRANITE CONSTRUCTION CO	00603552	3276952	ENERGY SURCHARGE	General Fund	73.20
2026-08-21	GRANITE CONSTRUCTION CO	00603552	3276952	ENVIRONMENTAL FEE	General Fund	32.93
				Total for Payment No.:		2,643.45

Payment No: 037976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CITY OF SANTA CLARA EMPLOYEES	00605473	08/02/26-08/29/26	UNION DUES B2617 B2618	Payroll Liability&ClearingAcct	2,561.00
				Total for Payment No.:		2,561.00

Payment No: 735678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LUPE LIMA	00603706	46765	TOW FEES	General Fund	542.50
2026-08-21	LUPE LIMA	00603707	46178	TOW FEES	General Fund	2,000.00
				Total for Payment No.:		2,542.50

Payment No: 038084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605034	185426	FLEET - PARTS - V3258	Fleet Operation Fund	2,252.86
2026-09-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605036	185439	FLEET - PARTS - STOCK	Fleet Operation Fund	280.21
				Total for Payment No.:		2,533.07

Payment No: 736145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AT&T	00605777	9841349114	BUSINESS LINE	Public Buildings	264.39
2026-09-18	AT&T	00605777	9841349114	LATE INTEREST PAYMENT	Public Buildings	1.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		266.10

Payment No: 735931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	IMPEC GROUP, LLC	00604778	2608213	HR FLOOR	General Fund	2,530.00
				Total for Payment No.:		2,530.00

Payment No: 736012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CERTIFIED TRAVEL MEDIA LLC	00605664	INV-00010185	SANTA CLARA VISITOR GUIDE 0826	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 735951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MY TU	00604900	1	CLIENT # 001 SESSIONS # 1-7	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 735897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CALIFORNIANS AGAINST WASTE FOUNDATION	00604845	930	ANNUAL CONTR - CAWF GOV COLLAB	Solid Waste Program	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 735707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SANTA CLARA CONVENTION CENTER	00604353	INV-SANT-00305	DMO OFFICE SPACE JUL-SEPT26	Deposit Funds.	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 735691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NINA REYNA LMFT	00603766	103-0626	Client #103 Sessions 4 and 5	General Fund	450.00
2026-08-21	NINA REYNA LMFT	00603767	101-0726	Client #101 Session 13	General Fund	225.00
2026-08-21	NINA REYNA LMFT	00603768	107-0726	Client #107 Sessions 1-3	General Fund	675.00
2026-08-21	NINA REYNA LMFT	00603769	101-0626	Client #101 Sessions 11-12	General Fund	450.00
2026-08-21	NINA REYNA LMFT	00603771	105-0726	Client #105 Sessions 1-2	General Fund	450.00
2026-08-21	NINA REYNA LMFT	00603772	103-0726	Client #103 Session 6	General Fund	225.00
				Total for Payment No.:		2,475.00

Payment No: 735720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SUNNYVALE FORD	00603519	278769	PARTS - V#3611	Fleet Operation Fund	65.48
2026-08-21	SUNNYVALE FORD	00603520	278771	PARTS - V#3154	Fleet Operation Fund	314.51
2026-08-21	SUNNYVALE FORD	00603521	278805	PARTS - V#3390	Fleet Operation Fund	733.12
2026-08-21	SUNNYVALE FORD	00603522	278853	PARTS - V#3854 ACQ	Vehicle Replacement Fund	467.03
2026-08-21	SUNNYVALE FORD	00603523	278918	PARTS - V#3588	Fleet Operation Fund	56.54
2026-08-21	SUNNYVALE FORD	00603524	278931	PARTS - V#3390	Fleet Operation Fund	186.79
2026-08-21	SUNNYVALE FORD	00603525	278967	PARTS - V#3390	Fleet Operation Fund	65.76
2026-08-21	SUNNYVALE FORD	00603526	278999	PARTS - V#3015	Fleet Operation Fund	99.59
2026-08-21	SUNNYVALE FORD	00603532	279033	Parts V#3206	Fleet Operation Fund	484.41
				Total for Payment No.:		2,473.23

Payment No: 736047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	WATERWORKS INDUSTRIES, INC	00605536	33797	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 735830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	WATERWORKS INDUSTRIES, INC	00604744	33574	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 038054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SPORTS, FITNESS & KARATE INC	00605412	SCPR 2026 June - August 2026	CHANGE ORDER 4: ADDITIONAL FUN	General Fund	2,159.49
2026-09-04	SPORTS, FITNESS & KARATE INC	00605412	SCPR 2026 June - August 2026	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	293.38
				Total for Payment No.:		2,452.87

Payment No: 736239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TRUCK VAULT	00605308	306980	FLEET - PARTS - V3813 (ACQ)	Vehicle Replacement Fund	2,428.30
				Total for Payment No.:		2,428.30

Payment No: 037875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ROYAL COACH TOURS	00603831	37269	ATG TRIP TO WATSONVILLE 7_30	General Fund	1,144.00
2026-08-21	ROYAL COACH TOURS	00604325	37234	MAYWOOD CAMPS	General Fund	1,275.00
				Total for Payment No.:		2,419.00

Payment No: 735786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	IMPEC GROUP, LLC	00604231	2607222	LAWRENCE STATION EVENT	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 735651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	DARRYL PANG	00603641	260731SCPD	Polygraphs	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 735775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	EOA INC	00604634	SY14-0626	ADDITIONAL FUNDS (NON-SPECIFIC	General Fund	2,350.00
				Total for Payment No.:		2,350.00

Payment No: 735801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	OFFICE SOLUTIONS	00604143	12914	IA Table	General Fund	1,843.80
2026-08-28	OFFICE SOLUTIONS	00604143	12914	LABOR	General Fund	495.00
				Total for Payment No.:		2,338.80

Payment No: 735800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ODYSSEY POWER CORPORATION	00604756	92370090	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	1,213.15
2026-08-28	ODYSSEY POWER CORPORATION	00604757	92546724	GENERATOR MAINTENANCE SERVICES	Fleet Operation Fund	1,116.00
				Total for Payment No.:		2,329.15

Payment No: 736235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	2,301.52
				Total for Payment No.:		2,301.52

Payment No: 735977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STANFORD UNIVERSITY	00604550	10004516	MONTHLY FEE FOR PROF SVCS	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 736205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MDN COACHING & CONSULTING	00605505	012	Leadership Support	Police Operating Grant Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 735938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	JOHNSON CONTROLS FIRE PROTECTION LP	00605171	25543033	PARKS	General Fund	1,005.00
2026-09-04	JOHNSON CONTROLS FIRE PROTECTION LP	00605173	25578945	CITY HALL	General Fund	1,240.00
				Total for Payment No.:		2,245.00

Payment No: 735971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SASE COMPANY LLC	00604560	INV402134	MATERIALS - STREET	General Fund	2,243.54
				Total for Payment No.:		2,243.54

Payment No: 736060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MACHINIFY	00606144	176712691	AMBULANCE TRANSPORT REFUND	General Fund	2,224.76
				Total for Payment No.:		2,224.76

Payment No: 735950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MOUTON TRAINING &	00605166	46211	Hands-on Classroom Training fo	Information Technology	2,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COUNSULTING				Service	
				Total for Payment No.:		2,200.00

Payment No: 735845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	OLSSON INC	00604427	588397	MCL REVIEW - UPRR	SA General Obligation Bnd- CIP	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 004072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-01	NAVIA BENEFIT SOLUTIONS, INC	00605455	11109188	DD: NAVIA ADMIN FEE AUG26	Payroll Liability&ClearingAcct	1,608.00
2026-09-01	NAVIA BENEFIT SOLUTIONS, INC	00605455	11109188	DD: NAVIA ADMIN FEE AUG26	Payroll Liability&ClearingAcct	22.78
2026-09-01	NAVIA BENEFIT SOLUTIONS, INC	00605455	11109188	DD: NAVIA ADMIN FEE AUG26	General Fund	77.22
2026-09-01	NAVIA BENEFIT SOLUTIONS, INC	00605455	11109188	DD: NAVIA ADMIN FEE AUG26	General Fund	484.84
				Total for Payment No.:		2,192.84

Payment No: 735701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	REGENTS OF THE UNIV OF CALIF	00604383	IN00640383	LEGAL REF JUL 2026	General Fund	2,169.76
2026-08-21	REGENTS OF THE UNIV OF CALIF	00604383	IN00640383	SHIPPING	General Fund	18.95
				Total for Payment No.:		2,188.71

Payment No: 735794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MIKE'S TRUCK OUTFITTERS	00604208	1405	PARTS - V#3868, V#3869	Vehicle Replacement Fund	1,984.17
2026-08-28	MIKE'S TRUCK OUTFITTERS	00604208	1405	LABOR	Vehicle Replacement	192.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		2,176.17

Payment No: 735625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	QUADIENT, INC.	00604442	62991660	DS-64I FOLDER-INSERTER ANNUAL	General Fund	2,128.92
				Total for Payment No.:		2,128.92

Payment No: 735818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	STEVEN DOLEZAL	00604109	07-26	Psych Services	General Fund	2,090.00
				Total for Payment No.:		2,090.00

Payment No: 735908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	D&M TRAFFIC SERVICES	00605087	579786	PAINT, MARKING, PURPLE. AERVOE	Water Utility	158.04
2026-09-04	D&M TRAFFIC SERVICES	00605087	579786	PAINT, BLACK MARKING WATER SYS	Water Utility	237.06
2026-09-04	D&M TRAFFIC SERVICES	00605088	579790	PAINT, MARKING, BLUE. AERVOE #	Water Utility	395.10
2026-09-04	D&M TRAFFIC SERVICES	00605089	579811	PAINT, MARKING, WHITE. AERVOE	Water Utility	395.10
				Total for Payment No.:		1,185.30

Payment No: 735666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HOME DEPOT SUPPLY	00603836	9251866484	RESTROOM PAPER GOODS	General Fund	2,075.27
				Total for Payment No.:		2,075.27

Payment No: 736109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	2,047.61
				Total for Payment No.:		2,047.61

Payment No: 037841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GOODYEAR COMMERCIAL TIRE & SERVICE	00603529	184-1104532	Tires - Stock	Fleet Operation Fund	2,009.47
2026-08-21	GOODYEAR COMMERCIAL TIRE & SERVICE	00603529	184-1104532	CA Waste Tire Fee	Fleet Operation Fund	24.50
				Total for Payment No.:		2,033.97

Payment No: 736178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FARALLON CONSULTING	00606090	0061060	AMENDMENT NO. 1 - BASIC SERVIC	Public Buildings	2,022.00
				Total for Payment No.:		2,022.00

Payment No: 000337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	CINTAS CORP #630	00604394	4279009209	AUG 2026 WTR UNIFORM SVC	Water Utility	533.71
2026-09-03	CINTAS CORP #630	00604394	4279009209	AUG 2026 SWR UNIFORM SVC	Sewer Utility	199.41
2026-09-03	CINTAS CORP #630	00604426	4278294590	UNIFORM SVCS	Fleet Operation Fund	350.69
2026-09-03	CINTAS CORP #630	00604428	4278292144	SAFEWASHER SVC	Fleet Operation Fund	39.01
2026-09-03	CINTAS CORP #630	00604430	4279011519	UNIFORM SVCS	Fleet Operation Fund	348.71
2026-09-03	CINTAS CORP #630	00604773	4278866069	UNIFORMS	General Fund	73.25
2026-09-03	CINTAS CORP #630	00604774	4279619110	UNIFORMS	General Fund	73.25
2026-09-03	CINTAS CORP #630	00604775	4279274108	UNIFORMS	General Fund	138.75
				Total for Payment No.:		1,756.78

Payment No: 736163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	COGENT COMMUNICATIONS	00605346	CITYOFSA00023SEP2026	INTERNET SERVICES	Information Technology Service	1,951.00
2026-09-18	COGENT COMMUNICATIONS	00605347	CITYOFSA00015SEP2026	INTERNET SERVICES	Information Technology Service	50.00
				Total for Payment No.:		2,001.00

Payment No: 735647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	COGENT COMMUNICATIONS	00603732	CITYOFSA00023AUG2026	INTERNET SERVICES FOR AUGUST	Information Technology Service	1,951.00
2026-08-21	COGENT COMMUNICATIONS	00603733	CITYOFSA00015AUG2026	INTERNET SERVICES FOR AUGUST	Information Technology Service	50.00
				Total for Payment No.:		2,001.00

Payment No: 736057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	JENNIFER CARAVALHO	00605421	43650AUG2026	TUITION REIMBURSEMENT	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 735997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WALKER CONSULTANTS	00604782	330025840008	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	396.40
2026-09-04	WALKER CONSULTANTS	00604782	330025840008	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	229.40
2026-09-04	WALKER CONSULTANTS	00604782	330025840008	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	374.20
2026-09-04	WALKER CONSULTANTS	00604783	330025840007	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	396.40
2026-09-04	WALKER CONSULTANTS	00604783	330025840007	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	229.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WALKER CONSULTANTS	00604783	330025840007	SCCC GARAGE COATING	Convention Cnt Maintenance Dis	374.20
				Total for Payment No.:		2,000.00

Payment No: 736201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	1,969.52
				Total for Payment No.:		1,969.52

Payment No: 735708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SANTA CLARA WESTSIDE LITTLE LEAGUE	00604557	3066JUL2026	WADE BRUMMAL SCHOLARSHIP REIMB	Public Donations - Expendable	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 735828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	UNITED SITE SERVICES OF CALIFORNIA INC	00604279	114-14271218	STREET DANCE RESTROOM RENTAL	General Fund	1,259.93
2026-08-28	UNITED SITE SERVICES OF CALIFORNIA INC	00604292	114-14270495	PORTABLE RESTROOM RENTAL	General Fund	560.00
2026-08-28	UNITED SITE SERVICES OF CALIFORNIA INC	00604292	114-14270495	PORTABLE RESTROOM (TAXES)	General Fund	87.80
				Total for Payment No.:		1,907.73

Payment No: 038129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GRAINGER-SAN JOSE	00605300	9062130258	FLEET - PARTS - V3126	Fleet Operation Fund	75.22
2026-09-18	GRAINGER-SAN JOSE	00605301	9062130241	FLEET - PARTS - V3126	Fleet Operation Fund	25.03
2026-09-18	GRAINGER-SAN JOSE	00605311	9055536495	TREE PRUNER	General Fund	291.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GRAINGER-SAN JOSE	00605320	9054865325	FLEET - PARTS - SHOP	Fleet Operation Fund	22.85
2026-09-18	GRAINGER-SAN JOSE	00605321	9055350467	FLEET - PARTS - V3187	Fleet Operation Fund	38.98
2026-09-18	GRAINGER-SAN JOSE	00605489	9059439217	SUPPLIES	General Fund	256.81
2026-09-18	GRAINGER-SAN JOSE	00605490	9059439225	SUPPLIES	General Fund	321.04
				Total for Payment No.:		1,031.45

Payment No: 735981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STEVE BLANC INVESTIGATIONS	00604914	531	Background JSO Lucero	General Fund	1,873.00
				Total for Payment No.:		1,873.00

Payment No: 735718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STEVE BLANC INVESTIGATIONS	00603646	518	Background	General Fund	1,873.00
				Total for Payment No.:		1,873.00

Payment No: 735732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	WATERSAVERS IRRIGATION INC	00603741	3462182-01	PVC UNION FITTING	General Fund	26.90
2026-08-21	WATERSAVERS IRRIGATION INC	00603743	3464321-00	2000 SERIES REPAIR KIT	General Fund	84.72
2026-08-21	WATERSAVERS IRRIGATION INC	00603744	3465472-00	GRSWLD SOLENOID 2000 SERIES	General Fund	134.49
2026-08-21	WATERSAVERS IRRIGATION INC	00603745	3464772-00	RB NOZZLES & PVC FITTINGS	General Fund	762.35
2026-08-21	WATERSAVERS IRRIGATION INC	00603746	3462182-00	PVC FITTINGS & RB NOZZLES	General Fund	847.29
				Total for Payment No.:		1,855.75

Payment No: 736083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	1,840.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			[redacted]			
				Total for Payment No.:		1,840.13

Payment No: 000322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	BAKER SUPPLIES AND REPAIRS	00604193	945894	PARTS - V#3192 WO#161935	Fleet Operation Fund	1,035.00
2026-08-27	BAKER SUPPLIES AND REPAIRS	00604193	945894	V#3192 NON TAX	Fleet Operation Fund	415.00
2026-08-27	BAKER SUPPLIES AND REPAIRS	00604194	946320	PARTS - V#3735	Fleet Operation Fund	367.85
				Total for Payment No.:		1,817.85

Payment No: 004078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	General Fund	7.55
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Cemetery	263.24
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	General Fund	190.56
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Convention Cnt Maintenance Dis	1.87
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Vehicle Replacement Fund	41.76
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Fleet Operation Fund	0.78
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Water Utility	21.61
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Sewer Utility	2.63
2026-08-21	CA DEPT OF TAX & FEE ADMIN	00606334	JULY 2026	DD:SALES & USE TAX 0726	Water Utility Construction	10.33
				Total for Payment No.:		540.33

Payment No: 037826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BELL ELECTRICAL SUPPLY, INC.	00603687	5929848	SUPPLIES	General Fund	251.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BELL ELECTRICAL SUPPLY, INC.	00603688	5922000	TASMAN	General Fund	1,224.01
2026-08-21	BELL ELECTRICAL SUPPLY, INC.	00603689	5925878	CRC	General Fund	214.58
2026-08-21	BELL ELECTRICAL SUPPLY, INC.	00603825	5916900	VINYL ELECTRI 4X66FT	General Fund	70.38
				Total for Payment No.:		1,760.83

Payment No: 038052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	FIRE CHIEFS ANNUAL DUES	General Fund	500.00
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	ARSON INVESTIGATORS TASK FORCE	General Fund	250.00
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	OPERATIONS SECTION ANNUAL DUES	General Fund	250.00
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	TRAINING SECTION ANNUAL DUES	General Fund	250.00
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	FIRE MARSHALS ANNUAL DUES	General Fund	250.00
2026-09-04	SANTA CLARA COUNTY FIRE	00604869	08252026-08	SAFETY SECTION ANNUAL DUES	General Fund	250.00
				Total for Payment No.:		1,750.00

Payment No: 736040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	SUNNYVALE FORD	00605012	280164	FLEET - PARTS - V3477	Fleet Operation Fund	661.70
2026-09-11	SUNNYVALE FORD	00605015	FOCS906224	FLEET - PARTS - V3677	Fleet Operation Fund	305.32
2026-09-11	SUNNYVALE FORD	00605016	CM278805	FLEET - PARTS - CREDIT	Fleet Operation Fund	-53.77
2026-09-11	SUNNYVALE FORD	00605041	280598	FLEET - PARTS - V3536	Fleet Operation Fund	626.58
2026-09-11	SUNNYVALE FORD	00605044	280599	FLEET - PARTS - STOCK	Fleet Operation Fund	117.82
2026-09-11	SUNNYVALE FORD	00605045	280487	FLEET - PARTS - V3690	Fleet Operation Fund	81.25
				Total for Payment No.:		1,738.90

Payment No: 736252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ZAP MFG INC	00605344	11027	PARTS - TRAFFIC	General Fund	327.54
2026-09-18	ZAP MFG INC	00605344	11027	LABOR - TRAFFIC	General Fund	1,389.09
				Total for Payment No.:		1,716.63

Payment No: 037999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA DEPT OF JUSTICE	00604791	058235	Fingerprinting Svcs (Jun 2026)	General Fund	1,715.00
				Total for Payment No.:		1,715.00

Payment No: 037888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	UNITAS GLOBAL INC.	00603837	INV15053826	INTERNET SERVICE	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 736030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	NAPA AUTO PARTS	00605004	107254	FLEET - PARTS - STAD003	Fleet Operation Fund	15.62
2026-09-11	NAPA AUTO PARTS	00605005	107290	FLEET - PARTS - V3510	Fleet Operation Fund	34.74
2026-09-11	NAPA AUTO PARTS	00605006	107269	FLEET - PARTS - STOCK	Fleet Operation Fund	82.42
2026-09-11	NAPA AUTO PARTS	00605007	107553	FLEET - PARTS - V3736	Fleet Operation Fund	16.17
2026-09-11	NAPA AUTO PARTS	00605008	107589	FLEET - PARTS - STAD004	Fleet Operation Fund	15.62
2026-09-11	NAPA AUTO PARTS	00605009	107704	FLEET - PARTS - V2845	Fleet Operation Fund	173.98
2026-09-11	NAPA AUTO PARTS	00605010	107784	FLEET - PARTS - V3197	Fleet Operation Fund	92.89
2026-09-11	NAPA AUTO PARTS	00605040	108854	FLEET - PARTS - STOCK	Fleet Operation Fund	1,224.10
2026-09-11	NAPA AUTO PARTS	00605053	108957	FLEET - PARTS - V3550	Fleet Operation Fund	39.48
				Total for Payment No.:		1,695.02

Payment No: 037935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604204	185221	PARTS - V#3581 WO#161496	Fleet Operation Fund	318.96
2026-08-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604204	185221	V#3581 NON TAX	Fleet Operation Fund	1,006.00
2026-08-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604205	185237	PARTS - V#3435	Fleet Operation Fund	162.55
2026-08-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00604245	185266	FLEET - PARTS - V2809	Fleet Operation Fund	197.57
				Total for Payment No.:		1,685.08

Payment No: 736008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	AT&T MOBILITY	00604885	287354097878X08192026	PD MDC MDC WIRELESS	General Fund	1,640.87
				Total for Payment No.:		1,640.87

Payment No: 037893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	WAXIE SANITARY SUPPLY	00603670	84045840	WAXIE-GREEN CLEANTOUCH	General Fund	378.52
2026-08-21	WAXIE SANITARY SUPPLY	00603749	84048559	WAXIE GREEN CLEANTOUCH LX	General Fund	432.59
2026-08-21	WAXIE SANITARY SUPPLY	00603835	83979204	WAXIE GREEN CLEANTOUCH	General Fund	811.11
				Total for Payment No.:		1,622.22

Payment No: 037931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GROWTH AND CHANGE	00604177	3392	Client 0087 Sessions 5-12	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 038134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HSQ TECHNOLOGY INC	00606092	123341-13	QUARTERLY PHONE SUPPORT (SCADA	Storm Drain	1,586.00
				Total for Payment No.:		1,586.00

Payment No: 736182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GENERAL CODE LLC	00605993	GCI0020309	EXPANDABLE IMPRINTED BINDER	General Fund	1,570.00
				Total for Payment No.:		1,570.00

Payment No: 735648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	MOVING SERVICES	Water Utility	646.14
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	MOVING SERVICES	Sewer Utility	646.14
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	MOVING SERVICES	Water Recycling Program	143.59
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	ADDITIONAL MOVING SERVICES	Water Utility	58.30
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	ADDITIONAL MOVING SERVICES	Sewer Utility	58.30
2026-08-21	COROVAN MOVING & STORAGE CO	00604509	52549	ADDITIONAL MOVING SERVICES	Water Recycling Program	12.96
				Total for Payment No.:		1,565.43

Payment No: 038136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	INDUSTRIAL SCIENTIFIC CORP	00605925	2946804	GAS MONITORING EQUIPMENT	Sewer Utility	1,544.96
				Total for Payment No.:		1,544.96

Payment No: 037850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	INDUSTRIAL SCIENTIFIC CORP	00604400	2938985	GAS MONITORING EQUIPMENT	Sewer Utility	1,544.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,544.96

Payment No: 038095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNITED REFRIGERATION INC	00604947	21377394-00	STREETS CONDENSER	General Fund	1,535.32
				Total for Payment No.:		1,535.32

Payment No: 000353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	FAST UNDERCAR SANTA CLARA	00604983	93049	FLEET - PARTS - STAD003	Fleet Operation Fund	103.27
2026-09-10	FAST UNDERCAR SANTA CLARA	00604983	93049	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-09-10	FAST UNDERCAR SANTA CLARA	00604985	93534	FLEET - PARTS - V3374	Fleet Operation Fund	81.70
2026-09-10	FAST UNDERCAR SANTA CLARA	00604986	93673	FLEET - PARTS - RETURNED	Fleet Operation Fund	67.21
2026-09-10	FAST UNDERCAR SANTA CLARA	00604988	93654	FLEET - PARTS - V3477	Fleet Operation Fund	116.36
2026-09-10	FAST UNDERCAR SANTA CLARA	00604989	93678	FLEET - PARTS - STAD004	Fleet Operation Fund	108.67
2026-09-10	FAST UNDERCAR SANTA CLARA	00604989	93678	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-09-10	FAST UNDERCAR SANTA CLARA	00604990	93674	FLEET - PARTS - V3279	Fleet Operation Fund	163.40
2026-09-10	FAST UNDERCAR SANTA CLARA	00604992	93721	FLEET - PARTS - STOCK	Fleet Operation Fund	24.91
2026-09-10	FAST UNDERCAR SANTA CLARA	00604993	93720	FLEET - PARTS - STOCK	Fleet Operation Fund	375.35
2026-09-10	FAST UNDERCAR SANTA CLARA	00604993	93720	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-09-10	FAST UNDERCAR SANTA CLARA	00604994	93893	FLEET - PARTS - V3668	Fleet Operation Fund	20.17
2026-09-10	FAST UNDERCAR SANTA CLARA	00605022	96177	FLEET - PARTS - STOCK	Fleet Operation Fund	359.98
2026-09-10	FAST UNDERCAR SANTA CLARA	00605022	96177	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-09-10	FAST UNDERCAR SANTA CLARA	00605023	96572	FLEET - PARTS - V3563	Fleet Operation Fund	8.93
2026-09-10	FAST UNDERCAR SANTA CLARA	00605024	96469	FLEET - PARTS - V3314	Fleet Operation Fund	81.70
				Total for Payment No.:		1,523.65

Payment No: 038113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	COAST COUNTIES TRUCK	00605019	001282429P	FLEET - PARTS - V3243	Fleet Operation Fund	1,001.05
2026-09-18	COAST COUNTIES TRUCK	00605318	001281810P	FLEET - PARTS - V3827/3828/ACQ	Vehicle Replacement Fund	508.53
				Total for Payment No.:		1,509.58

Payment No: 735769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	D&M TRAFFIC SERVICES	00604069	579720	MATERIALS - STREET	General Fund	1,509.06
				Total for Payment No.:		1,509.06

Payment No: 735919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	FREMONT CHEVROLET CADILLAC BUICK GMC	00604469	1189123	LABOR - V#3577 WO#161564	Fleet Operation Fund	855.00
2026-09-04	FREMONT CHEVROLET CADILLAC BUICK GMC	00604494	1187010	LABOR - V#3577 WO#161182	Fleet Operation Fund	325.00
2026-09-04	FREMONT CHEVROLET CADILLAC BUICK GMC	00604494	1187010	PARTS - V#3577 WO#161182	Fleet Operation Fund	317.80
				Total for Payment No.:		1,497.80

Payment No: 038114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	229.62
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.93
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	129.20
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	62.54
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	307.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	30.26
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	365.79
2026-09-18	COMCAST	00605996	8/23/26AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	307.00
				Total for Payment No.:		1,479.07

Payment No: 037831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	COAST COUNTIES TRUCK	00603457	001279609P	Parts (Credit Core)	Fleet Operation Fund	-267.41
2026-08-21	COAST COUNTIES TRUCK	00603499	001279762P	PARTS - V#3122	Fleet Operation Fund	1,744.84
				Total for Payment No.:		1,477.43

Payment No: 037926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GOVPATH	00604180	50150	Finance - July 2026	General Fund	368.55
2026-08-28	GOVPATH	00604181	50152	Public Works - July 2026	General Fund	78.97
2026-08-28	GOVPATH	00604182	50159	Planning - July 2026	General Fund	1,026.57
				Total for Payment No.:		1,474.09

Payment No: 000309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	ALL GUARD ALARM SYSTEMS INC	00604359	S140788	MISSION LIBRARY	General Fund	190.00
2026-08-20	ALL GUARD ALARM SYSTEMS INC	00604360	S141024	HISTORICAL HOUSES	Public Buildings	380.00
2026-08-20	ALL GUARD ALARM SYSTEMS INC	00604360	S141024	HISTORICAL HOUSES (T)	Public Buildings	855.68
				Total for Payment No.:		1,425.68

Payment No: 736191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HOME DEPOT SUPPLY	00605245	9253401076	NORTHSIDE FACILITY SUPPLIES	General Fund	716.12
2026-09-18	HOME DEPOT SUPPLY	00605246	9253401077	NORTHSIDE FACILITY SUPPLIES	General Fund	100.66
2026-09-18	HOME DEPOT SUPPLY	00605247	9253461908	CENTRAL FACILITY SUPPLIES	General Fund	560.67
2026-09-18	HOME DEPOT SUPPLY	00606154	9253354807	JANITORIAL SUPPLIES FOR POLICE	General Fund	25.70
				Total for Payment No.:		1,403.15

Payment No: 038060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TONY JANOVICH	00605126	1006915	CHANGE ORDER #6: ADDITIONAL FU	General Fund	1,400.70
				Total for Payment No.:		1,400.70

Payment No: 037962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SARAH QUESNELL	00604178	01	Client 9619795 Sessions 1-8	General Fund	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 038164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	STAPLES ADVANTAGE	00606075	7010997140-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	315.94
2026-09-18	STAPLES ADVANTAGE	00606076	7010997140-CEMETERY	OFFICE SUPPLIES	Cemetery	1.24
2026-09-18	STAPLES ADVANTAGE	00606079	7010997140-FIRE	OFFICE SUPPLIES	General Fund	25.78
2026-09-18	STAPLES ADVANTAGE	00606079	7010997140-FIRE	OFFICE SUPPLIES	General Fund	38.95
2026-09-18	STAPLES ADVANTAGE	00606079	7010997140-FIRE	OFFICE SUPPLIES	General Fund	-56.14
2026-09-18	STAPLES ADVANTAGE	00606079	7010997140-FIRE	OFFICE SUPPLIES	General Fund	19.32
2026-09-18	STAPLES ADVANTAGE	00606080	7010997140-HR	OFFICE SUPPLIES	General Fund	116.53
2026-09-18	STAPLES ADVANTAGE	00606081	7010997140-PARK CRC	OFFICE SUPPLIES	General Fund	498.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		960.13

Payment No: 038044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	PENINSULA BUILDING MATERIALS	00604466	297518	ASPHALT PATCH	General Fund	1,396.02
				Total for Payment No.:		1,396.02

Payment No: 735978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STEEL & FENCE SUPPLY	00604471	160869	FENCING ROLLS	General Fund	1,395.36
				Total for Payment No.:		1,395.36

Payment No: 735961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	POOL PROS INC	00605384	6713547834PP	AS-NEEDED SOLAR SYSTEM MAINTEN	Water Utility	620.00
2026-09-04	POOL PROS INC	00605385	6713548440PP	AS-NEEDED SOLAR SYSTEM MAINTEN	Water Utility	775.00
				Total for Payment No.:		1,395.00

Payment No: 038141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LEHR	00605302	SI136150	FLEET - PARTS - STOCK	Fleet Operation Fund	471.40
2026-09-18	LEHR	00605323	SI135826	FLEET - PARTS - ACQ STOCK	Vehicle Replacement Fund	911.88
				Total for Payment No.:		1,383.28

Payment No: 735693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ONE LIFE PRINTS, INC	00603708	8136	Division Apparel	Building New Dvlpmnt	1,369.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		1,369.19

Payment No: 736061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MCCOLLOCH, KEVIN	00606148	29306SEP2026	TOTAL BREACHING COURSE	General Fund	1,350.69
				Total for Payment No.:		1,350.69

Payment No: 735985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	TAQUISAS MENDOZA	00604551	SCFD-01	FAMILY NIGHT CATERING	General Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 735682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MEMORIAL IMPRESSIONS INC.	00603811	27344	INSCRIPTION/INSTALLATION SERV	Cemetery	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 735864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605481	08/16/26-08/29/26AL	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	1,338.88
				Total for Payment No.:		1,338.88

Payment No: 000339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	FAST UNDERCAR SANTA CLARA	00604432	88539	PARTS - STOCK	Fleet Operation Fund	517.12
2026-09-03	FAST UNDERCAR SANTA CLARA	00604432	88539	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-09-03	FAST UNDERCAR SANTA CLARA	00604433	88793	PARTS - V#3214	Fleet Operation Fund	135.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	FAST UNDERCAR SANTA CLARA	00604435	88097	PARTS - V#3631	Fleet Operation Fund	85.58
2026-09-03	FAST UNDERCAR SANTA CLARA	00604435	88097	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-09-03	FAST UNDERCAR SANTA CLARA	00604445	91169	PARTS - STOCK	Fleet Operation Fund	42.01
2026-09-03	FAST UNDERCAR SANTA CLARA	00604448	91598	PARTS - V#3564	Fleet Operation Fund	509.20
2026-09-03	FAST UNDERCAR SANTA CLARA	00604448	91598	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-09-03	FAST UNDERCAR SANTA CLARA	00604456	91665	PARTS - V#3347	Fleet Operation Fund	40.85
				Total for Payment No.:		1,338.20

Payment No: 037971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	UNITED REFRIGERATION INC	00604233	20748406-00	TEEN CENTER	General Fund	282.91
2026-08-28	UNITED REFRIGERATION INC	00604234	21065946-00	JANITORIAL SUPPLIES	General Fund	252.73
2026-08-28	UNITED REFRIGERATION INC	00604235	20993516-00	SUPPLIES	General Fund	85.73
2026-08-28	UNITED REFRIGERATION INC	00604236	20580010-00	JANITORIAL SUPPLIES	General Fund	91.52
2026-08-28	UNITED REFRIGERATION INC	00604237	20443882-00	SUPPLIES	General Fund	614.41
				Total for Payment No.:		1,327.30

Payment No: 735624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	QUADIENT LEASING USA INC	00604506	Q2468638	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,310.10
				Total for Payment No.:		1,310.10

Payment No: 037829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CLEARBLU ENVIRONMENTAL	00604159	36074	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	492.28
2026-08-21	CLEARBLU ENVIRONMENTAL	00604159	36074	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,307.32

Payment No: 037847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00603509	185124	PARTS - V#3581	Fleet Operation Fund	866.18
2026-08-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00603510	185134	PARTS - V#3582	Fleet Operation Fund	224.33
2026-08-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00603511	185101	PARTS - V#3351	Fleet Operation Fund	157.07
2026-08-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00603512	185102	PARTS - V#2809	Fleet Operation Fund	56.75
				Total for Payment No.:		1,304.33

Payment No: 735629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA FRANCHISE TAX BOARD	00604577	08/02/26-08/15/26AL	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	1,276.72
				Total for Payment No.:		1,276.72

Payment No: 004068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-26	NAVIA BENEFIT SOLUTIONS, INC	00604801	35989SEP2026	DD: NAVIA COMMUTER BENEFT 0926	Payroll Liability&ClearingAcct	1,269.75
				Total for Payment No.:		1,269.75

Payment No: 735687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MORELAND SCHOOL DISTRICT	00604323	6526	SPORTS JAM SUMMER CAMPS	General Fund	453.90
2026-08-21	MORELAND SCHOOL DISTRICT	00604380	6596	SPORTS JAM SUMMER CAMPS	General Fund	812.90
				Total for Payment No.:		1,266.80

Payment No: 037874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	RACHEL PECHTER OTR/L	00603780	4	Client #2122 Sessions 10-13	General Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 735926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GYM DOCTORS	00604921	00183110	SERVICE CALL - LABOR	General Fund	274.00
2026-09-04	GYM DOCTORS	00604921	00183110	TAXABLE PARTS	General Fund	469.97
2026-09-04	GYM DOCTORS	00604922	00183697	SERVICE CALL - LABOR	General Fund	398.00
2026-09-04	GYM DOCTORS	00604922	00183697	TAXABLE PARTS	General Fund	115.24
				Total for Payment No.:		1,257.21

Payment No: 736022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GRANICUS LLC	00605668	234963	SIMPLEVIEW CRM FEE AUG 2026	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 735887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ALLIED AUTO STORES	00604423	01KA4112	PARTS - V#3543	Fleet Operation Fund	836.61
2026-09-04	ALLIED AUTO STORES	00604424	02JX2778	PARTS - V#3564	Fleet Operation Fund	410.45
				Total for Payment No.:		1,247.06

Payment No: 038050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	R & R INDUSTRIES INC	00604841	721009	MATERIALS - STREET	General Fund	1,239.01
				Total for Payment No.:		1,239.01

Payment No: 000349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	ZORO TOOLS INC.	00604475	INV19790665	TRASH BAGS	General Fund	1,234.42
				Total for Payment No.:		1,234.42

Payment No: 037960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SAN JOSE MAILING	00604681	8729	MAIL 3521 3591 HOMESTEAD TAX	General Fund	366.58
2026-08-28	SAN JOSE MAILING	00604681	8729	MAIL 3521 3591 HOMESTEAD NOTAX	General Fund	860.79
				Total for Payment No.:		1,227.37

Payment No: 037930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GREEN HALO SYSTEMS	00604636	6581	OPTION 5: 5/1/26 - 4/30/27 WAS	Solid Waste Program	611.00
2026-08-28	GREEN HALO SYSTEMS	00604656	6729	OPTION 5: 5/1/26 - 4/30/27 WAS	Solid Waste Program	611.00
				Total for Payment No.:		1,222.00

Payment No: 735739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ARTEAGAS FOOD CENTER	00604685	43763AUG2026	PARTIAL REFUND PLN26-00115	General Fund	1,221.00
				Total for Payment No.:		1,221.00

Payment No: 735843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NATALIE M INGRAM	00605242	40587AUG2026	IN SERVICE TRAINING	General Fund	1,212.69
				Total for Payment No.:		1,212.69

Payment No: 735675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LANGUAGE LINE SOLUTIONS	00603757	12002020	LANGUAGE LINE SVCS JULY 2026	Information Technology Service	1,203.98
				Total for Payment No.:		1,203.98

Payment No: 736227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SECURE SOLUTIONS	00605435	002439	Polygraph Test	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 735681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MDN COACHING & CONSULTING	00603674	011	Leadership Advisory	Police Operating Grant Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 000321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	UNITED SITE SERVICES INC	00603747	INV-6256056	BWRS PRK PORTBLE RESTROOM RENT	General Fund	131.70
2026-08-20	UNITED SITE SERVICES INC	00603747	INV-6256056	NON TAX	General Fund	1,038.00
				Total for Payment No.:		1,169.70

Payment No: 037852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KEPT COMPANIES	00604512	x-D331745	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,168.66
				Total for Payment No.:		1,168.66

Payment No: 736242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	UNIQUE TOWING	00605269	26-300446	TOW FEES, FATAL	General Fund	1,162.50
				Total for Payment No.:		1,162.50

Payment No: 735646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CLUB PRECISION REPAIR	00603668	SCPOA-260721-INV	Diagnostics	General Fund	295.00
2026-08-21	CLUB PRECISION REPAIR	00603671	SCPOA-260724-CABLES-INV	Repairs	General Fund	817.00
2026-08-21	CLUB PRECISION REPAIR	00603671	SCPOA-260724-CABLES-INV	SHIPPING	General Fund	40.00
				Total for Payment No.:		1,152.00

Payment No: 735862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605479	08/16/26-08/29/26CG	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	1,145.28
				Total for Payment No.:		1,145.28

Payment No: 736034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	PREFERRED ALLIANCE INC	00604905	0211896-IN	NEW HIRE FF DRUG TESTING	General Fund	720.00
2026-09-11	PREFERRED ALLIANCE INC	00604908	0212266-IN	NEW HIRE FF DRUG TESTING	General Fund	420.00
				Total for Payment No.:		1,140.00

Payment No: 038014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	GATES & ASSOC	00605429	60474	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	1,135.00
				Total for Payment No.:		1,135.00

Payment No: 037908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,135.00

Payment No: 736014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CORE & MAIN LP	00605633	Z569458	LID - FOR SEWER CLEAN-OUT BOX,	Water Utility	1,117.34
				Total for Payment No.:		1,117.34

Payment No: 736015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	CTE CAL INC	00605533	40847	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,108.00
				Total for Payment No.:		1,108.00

Payment No: 038086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	KEPT COMPANIES	00605531	x-D349152	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,106.86
				Total for Payment No.:		1,106.86

Payment No: 736029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	LINCOLN AQUATICS	00605028	36190115	LIQUID CHLORINE	General Fund	1,104.52
				Total for Payment No.:		1,104.52

Payment No: 735673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KATIE BAPTIST	00603774	1003	Client #8421 Sessions 8-11	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 735767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CORODATA RECORDS MANAGEMENT, INC	00604753	RS3806079	OFFSITE STORAGE SJ	General Fund	1,027.99
2026-08-28	CORODATA RECORDS MANAGEMENT, INC	00604754	RS7186953	OFFSITE STORAGE SD	General Fund	61.50
				Total for Payment No.:		1,089.49

Payment No: 735698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	POOL PROS INC	00604408	6713547070PP	AS-NEEDED SOLAR SYSTEM MAINTEN	Water Utility	1,085.00
				Total for Payment No.:		1,085.00

Payment No: 736067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	RODRIGO GALINDO	00605870	12729APR2026	OES PREPOSITION MENLO PARK	General Fund	481.00
2026-09-18	RODRIGO GALINDO	00605874	12729APR2026A	OES PREP MONTEREY,CA	General Fund	598.00
				Total for Payment No.:		1,079.00

Payment No: 000355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	ROYAL BRASS INC	00605060	00394045	FLEET - PARTS - V3510	Fleet Operation Fund	588.02
2026-09-10	ROYAL BRASS INC	00605064	00394191	FLEET - PARTS - V3807	Fleet Operation Fund	482.77
				Total for Payment No.:		1,070.79

Payment No: 037937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	INFOSEND INC	00604300	313138	JUNE 2026 BUSINESS T&L NONTAX	General Fund	955.18
2026-08-28	INFOSEND INC	00604300	313138	JUNE 2026 BUSINESS T&L TAX	General Fund	99.91
				Total for Payment No.:		1,055.09

Payment No: 736010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	BELKORP AG LLC	00605018	1234673	FLEET - PARTS - V3283	Fleet Operation Fund	1,053.91
				Total for Payment No.:		1,053.91

Payment No: 038057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SUMMIT UNIFORMS	00604455	44904	TC Uniform A. Hendrikson	General Fund	249.70
2026-09-04	SUMMIT UNIFORMS	00604457	44779	SEO uniform J.Doberneck	General Fund	288.20
2026-09-04	SUMMIT UNIFORMS	00604464	44672	SEO Uniform K. Borges	General Fund	127.60
2026-09-04	SUMMIT UNIFORMS	00604468	44674	SEO Uniform J. Swain	General Fund	127.60
2026-09-04	SUMMIT UNIFORMS	00604912	44971	Crossing Gd. Uniforms	General Fund	72.60
2026-09-04	SUMMIT UNIFORMS	00604913	45543	Crossing Gd. Uniform	General Fund	94.60
2026-09-04	SUMMIT UNIFORMS	00604915	45295	Crossing Guard Uniform	General Fund	89.10
				Total for Payment No.:		1,049.40

Payment No: 735822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUNNYVALE FORD	00604259	278153	FLEET - PARTS - V3347	Fleet Operation Fund	693.96
2026-08-28	SUNNYVALE FORD	00604260	279792	FLEET - PARTS - V3415	Fleet Operation Fund	354.02
				Total for Payment No.:		1,047.98

Payment No: 735715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SMART CITY NETWORKS, L.P.	00604349	070-001-07-2026	IT QUARTERLY FEE	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 736194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	K9 DEVELOPMENT	00605277	B030027	BOARDING FOR KAIRO	General Fund	340.00
2026-09-18	K9 DEVELOPMENT	00605281	B029823	KAIRO BOARDING	General Fund	680.00
				Total for Payment No.:		1,020.00

Payment No: 038140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	KEPT COMPANIES	00605942	x-D362402	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,013.54
				Total for Payment No.:		1,013.54

Payment No: 735639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BELLECCI & ASSOCIATES INC	00604491	230099.00-22	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	1,007.20
				Total for Payment No.:		1,007.20

Payment No: 736064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PETTY CASH PARKS & REC	00605774	30750SEP2026	STARTING CASH FOR ART & WINE	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 735806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PESTEC	00604640	395565	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00

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

Payment No: 735755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BPS TACTICAL INC.	00604089	26031435	Tac Vest for Wasserman	General Fund	500.00
2026-08-28	BPS TACTICAL INC.	00604091	26031550	TAC Vest for Sperling	General Fund	500.00
				Total for Payment No.:		1,000.00

Payment No: W27040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00604977	08/16/26-08/16/26	WT: B2618A DEFERRED COMP	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 735796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NAPA AUTO PARTS	00604210	104863	PARTS - V#3767	Fleet Operation Fund	4.17
2026-08-28	NAPA AUTO PARTS	00604213	105155	PARTS - SVAC7	Fleet Operation Fund	88.44
2026-08-28	NAPA AUTO PARTS	00604247	106255	FLEET - PARTS - V3810	Fleet Operation Fund	5.67
2026-08-28	NAPA AUTO PARTS	00604248	106237	FLEET - PARTS - V3810	Fleet Operation Fund	21.18
2026-08-28	NAPA AUTO PARTS	00604249	106110	FLEET - PARTS - V3744	Fleet Operation Fund	34.85
2026-08-28	NAPA AUTO PARTS	00604250	105820	FLEET - PARTS - STOCK	Fleet Operation Fund	596.24
2026-08-28	NAPA AUTO PARTS	00604252	106101	FLEET - PARTS - V3364	Fleet Operation Fund	5.74
2026-08-28	NAPA AUTO PARTS	00604253	105978	FLEET - PARTS - V3606	Fleet Operation Fund	43.09
2026-08-28	NAPA AUTO PARTS	00604254	105966	FLEET - PARTS - STOCK	Fleet Operation Fund	99.87
2026-08-28	NAPA AUTO PARTS	00604255	106041	FLEET - PARTS - V2688	Fleet Operation Fund	12.96
2026-08-28	NAPA AUTO PARTS	00604257	105996	FLEET - PARTS - V3424	Fleet Operation Fund	63.63
				Total for Payment No.:		975.84

Payment No: 735740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AT&T MOBILITY	00604875	644AUG2026	FEF24-00989 surcharge	Fire CUPA program Fund	67.00
2026-08-28	AT&T MOBILITY	00604875	644AUG2026	FEF24-00989 tech fee	General Fund	29.59
2026-08-28	AT&T MOBILITY	00604875	644AUG2026	FEF24-00989 CUPA fee	Fire CUPA program Fund	878.00
				Total for Payment No.:		974.59

Payment No: 037950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MUNICIPAL MAINTENANCE EQUIPMNT	00604209	050649	LABOR V#3599 WO#161079	Fleet Operation Fund	871.20
2026-08-28	MUNICIPAL MAINTENANCE EQUIPMNT	00604209	050649	PARTS V#3599 WO#161079	Fleet Operation Fund	95.62
				Total for Payment No.:		966.82

Payment No: 735870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BROADCAST MUSIC INC	00604422	500003376382	Music - Recreation	General Fund	645.75
2026-09-04	BROADCAST MUSIC INC	00604422	500003376382	Music - Library	General Fund	159.03
2026-09-04	BROADCAST MUSIC INC	00604422	500003376382	Music - Cultural	General Fund	159.02
				Total for Payment No.:		963.80

Payment No: 735968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA UNIFIED SCHOOL	00605413	26-688	SPORTS JAM SUMMER CAMPS	General Fund	597.75
2026-09-04	SANTA CLARA UNIFIED SCHOOL	00605414	26-689	SPORTS ADVENTURE SUMMER CAMPS	General Fund	360.25
				Total for Payment No.:		958.00

Payment No: 736048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		955.00

Payment No: 736018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	FLEETPRIDE, INC.	00605001	137005291	FLEET - PARTS - STOCK	Fleet Operation Fund	493.78
2026-09-11	FLEETPRIDE, INC.	00605049	137176020	FLEET - PARTS - V3873	Fleet Operation Fund	453.87
				Total for Payment No.:		947.65

Payment No: 000317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	FAST UNDERCAR SANTA CLARA	00603528	86721	Parts V#3299	Fleet Operation Fund	120.66
2026-08-20	FAST UNDERCAR SANTA CLARA	00603816	87848	Parts-V#3614	Fleet Operation Fund	192.04
2026-08-20	FAST UNDERCAR SANTA CLARA	00603819	88084	Parts V#3320	Fleet Operation Fund	610.18
				Total for Payment No.:		922.88

Payment No: 736003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ISAAC J HALL CRUZ	00605618	40594AUG2026	IN SERVICE TRAINING REIMBURSEM	General Fund	913.70
				Total for Payment No.:		913.70

Payment No: 735699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PRINTS CHARLES REPROGRAPHICS	00603813	123160	PLANS & SPECS CE 21-22-10	Storm Drain	913.28
				Total for Payment No.:		913.28

Payment No: 735807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PETERSON CAT	00604216	PC001941105	PARTS - V#3607	Fleet Operation Fund	910.26
				Total for Payment No.:		910.26

Payment No: 735891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BEHAVIORANALYTIX PSYCHOLOGICAL	00604372	1999	Psych Services	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 735640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA DEPT OF INDUSTRIAL RELATIONS	00603691	E 2306174 SJ	ELEVATOR	General Fund	225.00
2026-08-21	CA DEPT OF INDUSTRIAL RELATIONS	00603692	E 2306175 SJ	ELEVATOR	General Fund	225.00
2026-08-21	CA DEPT OF INDUSTRIAL RELATIONS	00603693	E 2306185 SJ	ELEVATOR	General Fund	225.00
2026-08-21	CA DEPT OF INDUSTRIAL RELATIONS	00603694	E 2306179 SJ	ELEVATOR	General Fund	225.00
				Total for Payment No.:		900.00

Payment No: 037959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SAITECH INC	00604629	262265	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	76.50
2026-08-28	SAITECH INC	00604630	262267	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	150.00
2026-08-28	SAITECH INC	00604631	262268	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	75.00
2026-08-28	SAITECH INC	00604632	262374	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	598.00
				Total for Payment No.:		899.50

Payment No: W27046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MISSIONSQUARE RETIREMENT	00605462	08/16/26-08/29/26A	WT: B2618 457 PLN CONTRIBUTION	Fringe Benefits	884.21
				Total for Payment No.:		884.21

Payment No: 735704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ROSE CITY LABEL	00603638	167366	Badge Stickers for Comm	General Fund	874.00
				Total for Payment No.:		874.00

Payment No: 735662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00603569	TCI000547	FLEET - PARTS - V3288	Fleet Operation Fund	873.94
				Total for Payment No.:		873.94

Payment No: 000320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	TIFCO INDUSTRIES	00603581	72219870	FLEET - PARTS - SHOP	Fleet Operation Fund	864.30
				Total for Payment No.:		864.30

Payment No: 735965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SAFETY-KLEEN SYSTEMS INC	00604793	100448803	PARTS WASHER FLUID EXCHANGE	General Fund	830.42
2026-09-04	SAFETY-KLEEN SYSTEMS INC	00604793	100448803	E-MANIFEST FEE	General Fund	27.00
				Total for Payment No.:		857.42

Payment No: 735688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NAPA AUTO PARTS	00603530	103630	Parts V# 2905	Fleet Operation Fund	68.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	NAPA AUTO PARTS	00603531	103757	Parts V# 3299	Fleet Operation Fund	34.33
2026-08-21	NAPA AUTO PARTS	00603574	103397	FLEET - PARTS - V3116	Fleet Operation Fund	326.70
2026-08-21	NAPA AUTO PARTS	00603575	104200	FLEET - PARTS - V3741	Fleet Operation Fund	26.71
2026-08-21	NAPA AUTO PARTS	00603577	104202	FLEET - PARTS - V3734	Fleet Operation Fund	12.43
2026-08-21	NAPA AUTO PARTS	00603829	104330	Credit on INV752885	Fleet Operation Fund	-297.55
2026-08-21	NAPA AUTO PARTS	00603830	104468	Parts V#Stock	Fleet Operation Fund	308.08
2026-08-21	NAPA AUTO PARTS	00603832	104604	Parts V#3560	Fleet Operation Fund	107.25
2026-08-21	NAPA AUTO PARTS	00603833	104721	Parts V#3277	Fleet Operation Fund	51.19
2026-08-21	NAPA AUTO PARTS	00603834	104655	Parts V#3214	Fleet Operation Fund	218.00
				Total for Payment No.:		855.44

Payment No: 736147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AT&T CALNET	00605519	000025736202	TASMAN GARAGE ANALOG LINES	General Fund	854.67
				Total for Payment No.:		854.67

Payment No: W27052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MISSIONSQUARE RETIREMENT	00606195	08/30/26-09/12/26A	WT: B2619 457 PLN CONTRIBUTION	Fringe Benefits	844.97
				Total for Payment No.:		844.97

Payment No: W27034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MISSIONSQUARE RETIREMENT	00604566	08/02/26-08/15/26A	WT: B2617 457 PLN CONTRIBUTION	Fringe Benefits	844.97
				Total for Payment No.:		844.97

Payment No: 000348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	TIFCO INDUSTRIES	00604600	72220861	PARTS - SHOP	Fleet Operation Fund	58.85
2026-09-03	TIFCO INDUSTRIES	00604601	72223023	PARTS - SHOP	Fleet Operation Fund	785.21
				Total for Payment No.:		844.06

Payment No: 735867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	US TREASURY	00605483	08/16/26-08/29/26ND	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 735819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUBURBAN PROPANE, LP	00604214	1644-229243	PROPANE SWR 2279 CALLE DE LUNA	Sewer Utility	829.36
				Total for Payment No.:		829.36

Payment No: 735889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ANDREW MEROVICH	00605396	1936	CHANGE ORDER #2: ADDITIONAL FU	General Fund	826.80
				Total for Payment No.:		826.80

Payment No: 735932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	IMPERIAL DADE WEST COAST	00604800	42845082	HAND SOAP	General Fund	826.64
				Total for Payment No.:		826.64

Payment No: 038037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MT TIRE SERVICE, LLC	00605140	40938	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-09-04	MT TIRE SERVICE, LLC	00605142	40939	TIRES	Fleet Operation Fund	597.04
2026-09-04	MT TIRE SERVICE, LLC	00605142	40939	CA TIRE TAX	Fleet Operation Fund	7.00
2026-09-04	MT TIRE SERVICE, LLC	00605192	40980	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		824.04

Payment No: 735752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AMAZON CAPITAL SERVICES, INC.	00604000	1TQV-RN47-9NDT	1241 AD BK	General Fund	23.38
2026-08-28	AMAZON CAPITAL SERVICES, INC.	00604000	1TQV-RN47-9NDT	SUPPLIES	General Fund	713.55
2026-08-28	AMAZON CAPITAL SERVICES, INC.	00604000	1TQV-RN47-9NDT	SHIPPING AND HANDLING	General Fund	20.82
2026-08-28	AMAZON CAPITAL SERVICES, INC.	00604000	1TQV-RN47-9NDT	OTHER	General Fund	49.27
				Total for Payment No.:		807.02

Payment No: 037977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CITY OF SANTA CLARA UNIT 9	00605469	08/02/26-08/29/26	UNION DUES B2617 & B2618	Payroll Liability&ClearingAcct	795.00
				Total for Payment No.:		795.00

Payment No: 038112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CLUB CARE INC	00605422	138848	AUGUST MONTHLY MAINTENANCE	General Fund	560.00
2026-09-18	CLUB CARE INC	00605423	138152	FITNESS PARTS AND REPAIRS AUG	General Fund	229.38
				Total for Payment No.:		789.38

Payment No: 736246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WEST COAST SAND & GRAVEL INC	00605316	961955	CALIFORNIA GOLD FINES STABILIZ	General Fund	538.56
2026-09-18	WEST COAST SAND & GRAVEL INC	00605317	946534	TURFACE	General Fund	244.20
				Total for Payment No.:		782.76

Payment No: 000351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	CINTAS CORP #630	00604939	4279753857	UNIFORM SVC WATER AUG 2026	Water Utility	570.62
2026-09-10	CINTAS CORP #630	00604939	4279753857	UNIFORM SVC SEWER AUG 2026	Sewer Utility	199.41
				Total for Payment No.:		770.03

Payment No: 037993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BELL ELECTRICAL SUPPLY, INC.	00604771	5919176	PD	General Fund	667.99
2026-09-04	BELL ELECTRICAL SUPPLY, INC.	00604772	5933195	PARKS	General Fund	101.55
				Total for Payment No.:		769.54

Payment No: 000352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	CINTAS CORP #630	00604944	4280005522	UNIFORMS	General Fund	138.75
2026-09-10	CINTAS CORP #630	00604945	4280345039	UNIFORMS	General Fund	203.77
2026-09-10	CINTAS CORP #630	00604976	4279009309	UNIFORMS - FLEET	Fleet Operation Fund	39.01
2026-09-10	CINTAS CORP #630	00604978	4279754594	UNIFORMS - STREET	Fleet Operation Fund	39.01
2026-09-10	CINTAS CORP #630	00604979	4279757644	UNIFORMS - FLEET	Fleet Operation Fund	348.71
				Total for Payment No.:		769.25

Payment No: 736120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606203	08/30/26-09/12/26CG	WAGE ATTACHMENT B2619	Payroll	767.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		767.37

Payment No: 000338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	FIRST AID CABINET AT 851 MARTI	Water Utility	168.53
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	FIRST AID CABINET AT 851 MARTI	Sewer Utility	173.40
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	FIRST AID CABINET AT 851 MARTI	Water Recycling Program	43.37
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	ADDITIONAL AS-NEEDED REPLACEME	Water Utility	3.96
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	ADDITIONAL AS-NEEDED REPLACEME	Sewer Utility	3.96
2026-09-03	CINTAS FIRE PROTECTION #F44	00604984	5349358202	ADDITIONAL AS-NEEDED REPLACEME	Water Recycling Program	0.89
2026-09-03	CINTAS FIRE PROTECTION #F44	00605027	0F44180432	Customer# 3713 - Mission Branc	General Fund	50.75
2026-09-03	CINTAS FIRE PROTECTION #F44	00605027	0F44180432	Customer# 3713 - Mission Branc	General Fund	69.97
2026-09-03	CINTAS FIRE PROTECTION #F44	00605038	0F44180428	Customer# 35530 - Northside Br	General Fund	91.35
2026-09-03	CINTAS FIRE PROTECTION #F44	00605038	0F44180428	Customer# 35530 - Northside Br	General Fund	152.46
				Total for Payment No.:		758.64

Payment No: 735634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	US TREASURY	00604584	08/02/26-08/15/26ND	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	751.86
				Total for Payment No.:		751.86

Payment No: 735650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	D&M TRAFFIC SERVICES	00603553	579657	MATERIALS - STREET	General Fund	750.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.40

Payment No: 037828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CDH COUNSELING SERVICES PLLC	00603764	893	CLIENT1001 Sessions 13-15	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 735774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ELIZABETH RAWSON, MD	00604179	467-14	Client 467 Sessions 23-25	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 735765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		747.00

Payment No: 736232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	STANDARD PLUMBING SUPPLY CO	00605313	BDBB38	SENSOR FAUCET	General Fund	746.30
				Total for Payment No.:		746.30

Payment No: 000347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	STRYKER	00604991	9213182193	AED EQUIPMENT AT 851 MARTIN	Water Utility	315.09
2026-09-03	STRYKER	00604991	9213182193	AED EQUIPMENT AT 851 MARTIN	Sewer Utility	315.10
2026-09-03	STRYKER	00604991	9213182193	AED EQUIPMENT AT 851 MARTIN	Water Recycling Program	70.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	STRYKER	00604991	9213182193	FREIGHT AND HANDLING	Water Utility	11.48
2026-09-03	STRYKER	00604991	9213182193	FREIGHT AND HANDLING	Sewer Utility	11.48
2026-09-03	STRYKER	00604991	9213182193	FREIGHT AND HANDLING	Water Recycling Program	2.56
				Total for Payment No.:		725.74

Payment No: 735756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BRINK'S INCORPORATED	00604297	8701841	AUG 2026 EXCESS ITEMS	General Fund	7.32
2026-08-28	BRINK'S INCORPORATED	00604298	13232066	JULY 2026	General Fund	359.86
2026-08-28	BRINK'S INCORPORATED	00604299	13255017	AUG 2026	General Fund	358.13
				Total for Payment No.:		725.31

Payment No: 038026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	IMAGE SALES INC	00604610	0080427-IN	card printer supplies	General Fund	637.43
2026-09-04	IMAGE SALES INC	00604610	0080427-IN	shipping	General Fund	87.80
				Total for Payment No.:		725.23

Payment No: 000358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	CINTAS CORP #630	00605441	4280502410	WTR AUG 2026 UNIFORM SVC	Water Utility	521.70
2026-09-17	CINTAS CORP #630	00605441	4280502410	SWR AUG 2026 UNIFORM SVC	Sewer Utility	199.41
				Total for Payment No.:		721.11

Payment No: 000312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CINTAS CORP #630	00603839	4277529282	JULY UNIFORM SVC - WATER	Water Utility	515.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CINTAS CORP #630	00603839	4277529282	JULY UNIFORM SVC - SEWER	Sewer Utility	199.41
				Total for Payment No.:		715.17

Payment No: 735685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MIKE'S TRUCK OUTFITTERS	00603516	1446	PARTS - V#3854 WO#161751 NON T	Vehicle Replacement Fund	539.50
2026-08-21	MIKE'S TRUCK OUTFITTERS	00603516	1446	PARTS - V#3854 WO#161751	Vehicle Replacement Fund	170.11
				Total for Payment No.:		709.61

Payment No: 736223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SAFETY-KLEEN SYSTEMS INC	00605325	100612052	FLEET - PARTS - HAZ-MAT	Fleet Operation Fund	80.00
2026-09-18	SAFETY-KLEEN SYSTEMS INC	00605337	100445998	FLEET - PARTS - HAZ-MAT	Fleet Operation Fund	625.00
				Total for Payment No.:		705.00

Payment No: 736199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LEILA ZWELLING	00605451	13	Client #4944 Sessions 14-16	General Fund	705.00
				Total for Payment No.:		705.00

Payment No: 038080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	COAST COUNTIES TRUCK	00604980	001281403P	FLEET - PARTS - V3828 (ACQ)	Vehicle Replacement Fund	25.21
2026-09-11	COAST COUNTIES TRUCK	00604982	001281780P	FLEET - PARTS - V3640	Fleet Operation Fund	17.99
2026-09-11	COAST COUNTIES TRUCK	00605020	001282431P	FLEET - PARTS - V3258	Fleet Operation Fund	659.04
				Total for Payment No.:		702.24

Payment No: 735980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	STERICYCLE INC	00604623	8015168366	Property Room Osha Subscriptio	General Fund	689.01
				Total for Payment No.:		689.01

Payment No: 736143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	680.75
				Total for Payment No.:		680.75

Payment No: 735895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA DEPT OF INDUSTRIAL RELATIONS	00604776	S 2311974 SJ	TASMAN	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 735741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BAY AREA AIR QUALITY	00604087	T209415	26-27 4495 N 1ST PERMIT RENEW	Water Utility	651.00
				Total for Payment No.:		651.00

Payment No: 736119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606202	08/30/26-09/12/26LF	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 735861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605478	08/16/26-08/29/26LF	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		650.00

Payment No: 735630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA FRANCHISE TAX BOARD	00604578	08/02/26-08/15/26LF	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 736116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	639.89
				Total for Payment No.:		639.89

Payment No: 735620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KENN LEE	00604315	31898JUL2026	ANNUAL GFOA CONFERENCE	General Fund	637.58
				Total for Payment No.:		637.58

Payment No: 735643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CENTRALSQUARE TECHNOLOGIES,	00604534	468866	LUCITY EAM UPGRADE	General Fund	516.02
2026-08-21	CENTRALSQUARE TECHNOLOGIES,	00604534	468866	LUCITY EAM UPGRADE	General Fund	113.98
				Total for Payment No.:		630.00

Payment No: 037967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUMMIT UNIFORMS	00603999	44618	SEO D. Vasquez Uniform	General Fund	245.30
2026-08-28	SUMMIT UNIFORMS	00604093	45171	Crossing Gd.	General Fund	83.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SUMMIT UNIFORMS	00604095	44937	Crossing Gd. Uniform	General Fund	298.10
				Total for Payment No.:		627.00

Payment No: 736181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FREMONT FORD	00605297	469735	FLEET - PARTS - V3528	Fleet Operation Fund	620.00
				Total for Payment No.:		620.00

Payment No: 736026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	ICONIC MACHINERY	00605051	44147F	FLEET - PARTS - V3338	Fleet Operation Fund	613.89
				Total for Payment No.:		613.89

Payment No: 736050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ADAM FREELAND	00605510	43804SEP2026	REFUND EP26-0445	General Fund	550.00
2026-09-18	ADAM FREELAND	00605510	43804SEP2026	REFUND EP26-0445	General Fund	62.04
				Total for Payment No.:		612.04

Payment No: 735638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BELKORP AG, LLC	00603503	1221412	PARTS - V#2953	Fleet Operation Fund	611.79
				Total for Payment No.:		611.79

Payment No: 735791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LIEBERT CASSIDY WHITMORE	00604891	1613AUG2026	WEBINAR REGISTRATION FEE	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 037921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	GARDENLAND POWER EQUIPMENT	00604367	1276650	HEDGE TRIMMER	General Fund	592.27
				Total for Payment No.:		592.27

Payment No: 735810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	REGENTS OF THE UNIV OF CALIF	00604759	IN00644031		General Fund	578.38
2026-08-28	REGENTS OF THE UNIV OF CALIF	00604759	IN00644031	SHIPPING	General Fund	12.95
				Total for Payment No.:		591.33

Payment No: 000311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	BAKER SUPPLIES AND REPAIRS	00603812	946321	Parts-Stock	Fleet Operation Fund	584.97
				Total for Payment No.:		584.97

Payment No: 736159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	583.03
				Total for Payment No.:		583.03

Payment No: 736035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	QUADIENT FINANCE USA INC	00605660	18113492	POSTAGE METER SUPPLIES	General Fund	578.66
				Total for Payment No.:		578.66

Payment No: 037968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	TECHNOLOGY, ENGINEERING &	00604910	215265	FUEL STORAGE TANK	Fleet Operation Fund	569.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION			COMPLIANCE T		
				Total for Payment No.:		569.75

Payment No: 037830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CLUB CARE INC	00603762	138276	JULY MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 000362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	LN CURTIS & SONS	00606135	INV1101541	AS-NEEDED EMERGENCY PARTS	General Fund	52.68
2026-09-17	LN CURTIS & SONS	00606135	INV1101541	AS-NEEDED EMERGENCY LABOR	General Fund	492.00
				Total for Payment No.:		544.68

Payment No: 037818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ACCEL AIR SYSTEMS, INC.	00604361	50955	SENIOR CENTER	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 736158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CENTRALSQUARE TECHNOLOGIES,	00606108	471088	LUCITY EAM UPGRADE	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 736023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HERITAGE LANDSCAPE SUPPLY	00605026	0029261702-001	PVC PRIMER/ DAUBER	General Fund	68.09
2026-09-11	HERITAGE LANDSCAPE SUPPLY	00605032	0029250628-001	LATCH SOLENOID	General Fund	75.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	HERITAGE LANDSCAPE SUPPLY	00605035	0029263039-001	PVC FITTING/ IMPACT DRIVER	General Fund	287.52
2026-09-11	HERITAGE LANDSCAPE SUPPLY	00605037	0029204537-001	SPLICE KITS	General Fund	87.42
2026-09-11	HERITAGE LANDSCAPE SUPPLY	00605039	0029198318-001	PVC FITTINGS	General Fund	11.47
				Total for Payment No.:		529.94

Payment No: 735723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TALK TO TAYLOR, LLC	00603773	25	Client #001 Sessions 18-20	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 735953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NAPA AUTO PARTS	00604251	106193A	FLEET - PARTS - V3395	Fleet Operation Fund	97.92
2026-09-04	NAPA AUTO PARTS	00604573	104928	PARTS - V#3767	Fleet Operation Fund	2.06
2026-09-04	NAPA AUTO PARTS	00604574	104828	PARTS - V#3214	Fleet Operation Fund	10.02
2026-09-04	NAPA AUTO PARTS	00604579	104787	PARTS - V#3767	Fleet Operation Fund	62.01
2026-09-04	NAPA AUTO PARTS	00604582	106529	PART - RETURNED	Fleet Operation Fund	29.09
2026-09-04	NAPA AUTO PARTS	00604586	106483	PARTS - V#3767	Fleet Operation Fund	205.80
2026-09-04	NAPA AUTO PARTS	00604587	106489	PARTS - V#3564	Fleet Operation Fund	16.22
2026-09-04	NAPA AUTO PARTS	00604588	106899	PARTS - V#3271	Fleet Operation Fund	12.99
2026-09-04	NAPA AUTO PARTS	00604590	106907	PARTS - STOCK	Fleet Operation Fund	87.51
				Total for Payment No.:		523.62

Payment No: 038053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SONSRAY MACHINERY LLC	00604595	PSO234451-1	PARTS - V#3767	Fleet Operation Fund	515.56
				Total for Payment No.:		515.56

Payment No: 736045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	UNITED SITE SERVICES OF CALIFORNIA INC	00605042	114-14277078	HENRY SCHMIDT PORTABLE RR RENT	General Fund	312.79
2026-09-11	UNITED SITE SERVICES OF CALIFORNIA INC	00605042	114-14277078	HENRY SCHMIDT PORTABLE RR RENT	General Fund	201.88
				Total for Payment No.:		514.67

Payment No: 735817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	STERICYCLE INC	00603890	8014998066	CCO - RECORDS CENTER	General Fund	28.83
2026-08-28	STERICYCLE INC	00603890	8014998066	FINANCE - MUNICIPAL SERVICES	General Fund	28.83
2026-08-28	STERICYCLE INC	00603890	8014998066	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.42
2026-08-28	STERICYCLE INC	00603890	8014998066	HOUSING	General Fund	28.83
2026-08-28	STERICYCLE INC	00603890	8014998066	HUMAN RESOURCES	General Fund	28.83
2026-08-28	STERICYCLE INC	00603890	8014998066	CITY ATTORNEY'S OFFICE	General Fund	28.83
2026-08-28	STERICYCLE INC	00603942	4002215180	CREDIT: LATE FEE-ACCOUNTING	General Fund	-5.77
2026-08-28	STERICYCLE INC	00604099	8014998886	Shredding	General Fund	312.37
				Total for Payment No.:		514.17

Payment No: 037974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	WRA INC	00604643	23001-2-61047	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	506.25
				Total for Payment No.:		506.25

Payment No: 000325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	EBSCO INFORMATION SERVICES	00596684	2601378	1241 AD PR	General Fund	-139.16
2026-08-27	EBSCO INFORMATION SERVICES	00601579	2601646	1235 AD PR	General Fund	4.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	EBSCO INFORMATION SERVICES	00601580	2601647	1241 AD PR	General Fund	513.63
2026-08-27	EBSCO INFORMATION SERVICES	00601580	2601647	SERVICE CHARGE	General Fund	46.80
				Total for Payment No.:		425.67

Payment No: 000345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	ROYAL BRASS INC	00604594	00393699	PARTS - V#3217	Fleet Operation Fund	500.31
				Total for Payment No.:		500.31

Payment No: 038100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ALEKSANDRA SOYKIN, PHD	00605450	100-25	Client #100 Sessions 10 and 11	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 735894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BOBBIE SALINGER-THERAPY	00604894	3	CLIENT #.01 SESSIONS 6-7	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 735837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	FRANK L DESOUSA	00605296	854AUG2026	TOOL REIMBURSEMENT FY26-27	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 735835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ALICE CHEN	00604558	38911AUG2026	BPELSG License Renewal	Building New Dvlpmnt Srvc Fee	500.00
				Total for Payment No.:		500.00

Payment No: 735789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LC ACTION POLICE SUPPLY	00604106	73508	TAC Vest for Gonzalez	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 736125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	US TREASURY	00606207	08/30/26-09/12/26ND	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	499.28
				Total for Payment No.:		499.28

Payment No: 735885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ADI	00604765	TW4LNK01	BATTERIES	General Fund	57.01
2026-09-04	ADI	00604767	TP7TRX01	BATTERIES	General Fund	303.30
2026-09-04	ADI	00604768	VG8BGH01	BATTERIES	General Fund	25.09
2026-09-04	ADI	00604769	304530339	HARRIS LASS ELECTRICAL	Public Buildings	113.45
				Total for Payment No.:		498.85

Payment No: 037913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	COAST COUNTIES TRUCK	00604196	001280893P	PARTS - V#3196	Fleet Operation Fund	76.21
2026-08-28	COAST COUNTIES TRUCK	00604197	001281096P	PARTS - STOCK	Fleet Operation Fund	253.13
2026-08-28	COAST COUNTIES TRUCK	00604238	001281098P	FLEET - PARTS - V3640	Fleet Operation Fund	89.78
2026-08-28	COAST COUNTIES TRUCK	00604239	001281246P	FLEET - PARTS - V3351	Fleet Operation Fund	75.03
				Total for Payment No.:		494.15

Payment No: 736185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GOLDEN STATE EMERGENCY	00605331	CI055243	FLEET - PARTS - V3288	Fleet Operation Fund	491.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	VEHICLE SERV, INC					
				Total for Payment No.:		491.88

Payment No: 736141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AMAZON CAPITAL SERVICES, INC.	00605437	134W-DR3D-7QVJ	1241 AD BK	General Fund	107.45
2026-09-18	AMAZON CAPITAL SERVICES, INC.	00605437	134W-DR3D-7QVJ	1235 AD BK	General Fund	143.99
2026-09-18	AMAZON CAPITAL SERVICES, INC.	00605437	134W-DR3D-7QVJ	SUPPLIES	General Fund	213.55
2026-09-18	AMAZON CAPITAL SERVICES, INC.	00605437	134W-DR3D-7QVJ	SHIPPING AND HANDLING	General Fund	18.60
				Total for Payment No.:		483.59

Payment No: 735617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CONRAD REYNOLDS	00604413	2299AUG2026	TOOL REIMBURSEMENT FY26-27	Fleet Operation Fund	483.45
				Total for Payment No.:		483.45

Payment No: 735946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MORELAND SCHOOL DISTRICT	00605405	6519	SPORTS JAM SUMMER CAMPS	General Fund	437.30
2026-09-04	MORELAND SCHOOL DISTRICT	00605405	6519	CONTINGENCY	General Fund	45.30
				Total for Payment No.:		482.60

Payment No: 735815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	STANDARD PLUMBING SUPPLY CO	00603879	AZFF33	SERVICE SINK FAUCET	General Fund	481.23
				Total for Payment No.:		481.23

Payment No: 735941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	LAW ENFORCEMENT PSYCHOLOGICAL	00604416	INV-5005	Psych Services	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 037910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CALIFA GROUP	00604001	9483	NORTHSTAR DIGITAL LITERACY	Library Operating Grant Fund	472.50
				Total for Payment No.:		472.50

Payment No: 736033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	PETERSON CAT	00605011	PC001942533	FLEET - PARTS - V3607	Fleet Operation Fund	472.36
				Total for Payment No.:		472.36

Payment No: 735677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LEILA ZWELLING	00603770	12	Client #4944 Sessions 12-13	General Fund	470.00
				Total for Payment No.:		470.00

Payment No: 735992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	UNIQUE TOWING	00604377	26-299685	tow fees	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 735730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	UNIQUE TOWING	00603705	26-297920	TOW FEES	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 735692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	OIL CHANGERS	00603827	33278JUL2026	Car Wash	Fleet Operation Fund	238.00
2026-08-21	OIL CHANGERS	00603828	33278AUG2026	Car Wash	Fleet Operation Fund	224.00
				Total for Payment No.:		462.00

Payment No: 736247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WESTERN STATE DESIGN INC	00605399	0118152-IN	PARTS FOR PPE WASHER REPAIR	General Fund	457.66
				Total for Payment No.:		457.66

Payment No: 736222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	S TECH LLC	00606099	18041-15 UTILITY REFUNDA	ESCHEAT ORIGINAL CK #725789	General Fund	451.38
				Total for Payment No.:		451.38

Payment No: 736068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TRUNG VO	00605861	32325AUG2026	IN SERVICE TRAINING REIMBURSEM	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 735967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA CO POLICE CHIEFS ASSOCIATION	00604917	2451AUG2026	Membership Dues 26-27	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 735936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	JENNIFER BYMUN LCSW	00604589	6878-13	Client 6878 Session 13	General Fund	225.00
2026-09-04	JENNIFER BYMUN LCSW	00604895	6878-14	CLIENT #6878 SESSION 14	General Fund	225.00
				Total for Payment No.:		450.00

Payment No: 735744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	JACOB CONTRERAS	00604750	32435AUG2026	COMPANY OFFICER 2C IST REIM	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 735795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MOUNTAIN VIEW GARDEN CENTER	00604186	120327	MATERIALS - P&B	General Fund	444.49
				Total for Payment No.:		444.49

Payment No: 037862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MIDWEST TAPE LLC	00603807	509197841	1241 AD DVD	General Fund	366.21
2026-08-21	MIDWEST TAPE LLC	00603807	509197841	1233 AD DVD	General Fund	29.07
2026-08-21	MIDWEST TAPE LLC	00603807	509197841	1235 AD DVD	General Fund	32.66
2026-08-21	MIDWEST TAPE LLC	00603807	509197841	1235 JUV DVD	General Fund	15.90
				Total for Payment No.:		443.84

Payment No: 735623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	QUADIENT FINANCE USA INC	00600299	18013373	METERING MACHINE INK + SHIPPIN	General Fund	439.55
				Total for Payment No.:		439.55

Payment No: 735621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	LINA MARIA CARRENO FERNANDEZ	00604441	43772JUL2026	ESRI CONFERENCE REIMBURSEMENT	Water Utility	219.33
2026-08-21	LINA MARIA CARRENO FERNANDEZ	00604441	43772JUL2026	ESRI CONFERENCE REIMBURSEMENT	Sewer Utility	219.34
				Total for Payment No.:		438.67

Payment No: 736059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	LUKE ERICKSON	00605779	22269AUG2026	FTO SAC REIMBURSEMENT	General Fund	437.80
				Total for Payment No.:		437.80

Payment No: 736244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	WARDELL AUTO INTERIORS AND TOPS, LLC	00605309	23422	FLEET - LABOR - V3258	Fleet Operation Fund	372.00
2026-09-18	WARDELL AUTO INTERIORS AND TOPS, LLC	00605309	23422	FLEET - PARTS - V3258	Fleet Operation Fund	54.56
				Total for Payment No.:		426.56

Payment No: 038132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605333	185373	FLEET - PARTS - V3218	Fleet Operation Fund	10.95
2026-09-18	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605333	185373	SHIPPING & HANDLING	Fleet Operation Fund	23.16
2026-09-18	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605334	185383	FLEET - PARTS - V3435	Fleet Operation Fund	169.33
2026-09-18	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605334	185383	SHIPPING & HANDLING	Fleet Operation Fund	24.45
2026-09-18	HI-TECH EMERGENCY VEHICLE SERVICE INC	00605335	185392	FLEET - PARTS - V3258	Fleet Operation Fund	168.98
2026-09-18	HI-TECH EMERGENCY VEHICLE	00605335	185392	SHIPPING & HANDLING	Fleet Operation Fund	27.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
				Total for Payment No.:		423.98

Payment No: 736066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PLACEMAKR INC	00606086	43851SEP2026	REFUND OF TOT INTEREST OVERPAY	General Fund	419.56
				Total for Payment No.:		419.56

Payment No: 000326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	FAST UNDERCAR SANTA CLARA	00604198	90337	PARTS - V#3363	Fleet Operation Fund	20.17
2026-08-27	FAST UNDERCAR SANTA CLARA	00604199	90484	PARTS - V#2902	Fleet Operation Fund	73.79
2026-08-27	FAST UNDERCAR SANTA CLARA	00604199	90484	CA BATTERY FEE	Fleet Operation Fund	2.19
2026-08-27	FAST UNDERCAR SANTA CLARA	00604240	91168	FLEET - PARTS - STOCK	Fleet Operation Fund	317.97
2026-08-27	FAST UNDERCAR SANTA CLARA	00604240	91168	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		418.12

Payment No: 037980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	INTL FIREFIGHTERS LOCAL 1171	00605466	08/02/26-08/29/26	RETIRED FIRE MEDICAL B2618	Payroll Liability&ClearingAcct	414.00
				Total for Payment No.:		414.00

Payment No: 000342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	MUSSON THEATRICAL	00605193	INV3774	AS-NEEDED THEATER SUPPLIES	General Fund	412.55
				Total for Payment No.:		412.55

Payment No: 736054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CINDY JUANDY	00605968	25145SEP2026	CPA RENEWAL 26-28	General Fund	409.20
				Total for Payment No.:		409.20

Payment No: 735841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MITCHELL COOK	00605219	29971AUG2026	IN SERVICE TRAINING REIMBURSEM	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 736072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	398.46
				Total for Payment No.:		398.46

Payment No: 735809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	REED & GRAHAM INC	00604068	141860	MATERIALS - STREET	General Fund	129.36
2026-08-28	REED & GRAHAM INC	00604726	141987	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	175.03
2026-08-28	REED & GRAHAM INC	00604730	142264	ADDITIONAL FUNDING FOR AS NEED	Water Utility Construction	55.38
2026-08-28	REED & GRAHAM INC	00604730	142264	ADDITIONAL FUNDING FOR AS NEED	Water Utility	27.82
2026-08-28	REED & GRAHAM INC	00604730	142264	ADDITIONAL FUNDING FOR AS NEED	Sewer Utility	9.26
				Total for Payment No.:		396.85

Payment No: 736075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	392.43
				Total for Payment No.:		392.43

Payment No: 038126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GARDENLAND POWER EQUIPMENT	00605406	1279770	MATERIALS - TREE	General Fund	108.93
2026-09-18	GARDENLAND POWER EQUIPMENT	00605407	1279894	MATERIALS - TREE	General Fund	281.61
				Total for Payment No.:		390.54

Payment No: 037882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STILES TRUCK & BODY EQUIP INC	00603518	73056	PARTS - V#3214	Fleet Operation Fund	387.41
				Total for Payment No.:		387.41

Payment No: 735916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EZ CUT PRODUCTS	00604843	0184825-IN	MATERIALS - STREET	General Fund	386.32
				Total for Payment No.:		386.32

Payment No: 037934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	HEXAGON SAFETY & INFRASTRUCTURE	00604139	S26-0000361	IMAP Editor for ArcGIS Pro CC	General Fund	381.84
				Total for Payment No.:		381.84

Payment No: 736122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606205	08/30/26-09/12/26AL	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	381.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		381.45

Payment No: 037956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PENINSULA BUILDING MATERIALS	00604185	296755	MATERIALS - STREET	General Fund	381.38
				Total for Payment No.:		381.38

Payment No: 735964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	RICHARD CAMERON PERRY	00605073	INV-6940	DISPLAY REMOVAL	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 735812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SANTA CLARA UNIFIED SCHOOL DIST	00604625	26-671	SPORTS JAM SUMMER CAMPS	General Fund	374.50
				Total for Payment No.:		374.50

Payment No: 037887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	TRUEPOINT SOLUTIONS, LLC	00603554	49966	Finance - June 2026	General Fund	373.81
				Total for Payment No.:		373.81

Payment No: 037912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CITY OF SAN JOSE	00604256	24870604	4495 N 1ST METER CHARGE	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 037907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	BELL ELECTRICAL SUPPLY, INC.	00604223	5930524	CRC	General Fund	242.72
2026-08-28	BELL ELECTRICAL SUPPLY, INC.	00604224	5930954	CENTRAL LIB	General Fund	114.84
				Total for Payment No.:		357.56

Payment No: 736169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	357.08
				Total for Payment No.:		357.08

Payment No: 736236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	TALK TO TAYLOR, LLC	00605449	26	Client #001 Sessions 21 and 22	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 037883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SUMMIT UNIFORMS	00603659	43474-1	New Hire Valerie Flores	General Fund	343.20
				Total for Payment No.:		343.20

Payment No: W27051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	MISSIONSQUARE RETIREMENT	00606194	08/30/26-09/12/26	WT: B2619 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W27045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MISSIONSQUARE RETIREMENT	00605461	08/16/26-08/29/26	WT: B2618 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W27033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	MISSIONSQUARE RETIREMENT	00604565	08/02/26-08/15/26	WT: B2617 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 736052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	APPLIED INDUSTRIAL TECHNOLOGIES INC	00606083	7035137939	PROCESSING FEE TO DERATE TRAIL	Vehicle Replacement Fund	330.75
				Total for Payment No.:		330.75

Payment No: 037944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LEHR	00604207	SI135322	PARTS - STOCK	Fleet Operation Fund	279.67
2026-08-28	LEHR	00604246	SI135441	FLEET - PARTS - STOCK	Fleet Operation Fund	49.76
				Total for Payment No.:		329.43

Payment No: 038173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ZOLL DATA SYSTEMS INC	00605401	INV00234906	MONTHLY MAINTENANCE	General Fund	321.60
				Total for Payment No.:		321.60

Payment No: 037895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ZOLL DATA SYSTEMS INC	00603758	INV00232876	MONTHLY MAINTENANCE	General Fund	321.60
				Total for Payment No.:		321.60

Payment No: 736055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GRANADA INN	00606089	34292SEP2026	REFUND OF TOT INTEREST OVERPAY	General Fund	314.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		314.85

Payment No: 736053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AVE SANTA CLARA	00606084	43852SEP2026	REFUND OF TOT INTEREST OVERPAY	General Fund	305.53
				Total for Payment No.:		305.53

Payment No: 736233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	STERICYCLE INC	00605498	8015298627	Shredding	General Fund	305.07
				Total for Payment No.:		305.07

Payment No: 735719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	STEVENS CREEK XPRESS CAR WASH	00603517	28-325	LABOR - V#3770 WO#155914	Vehicle Replacement Fund	300.00
				Total for Payment No.:		300.00

Payment No: 000350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-10	BAKER SUPPLIES AND REPAIRS	00605017	946441	FLEET - PARTS - V3736	Fleet Operation Fund	83.38
2026-09-10	BAKER SUPPLIES AND REPAIRS	00605047	946442	FLEET - PARTS - V3804	Fleet Operation Fund	211.33
				Total for Payment No.:		294.71

Payment No: 735853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	291.96
				Total for Payment No.:		291.96

Payment No: 735657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	FLEETPRIDE, INC.	00603821	136563992	Parts V#3843	Fleet Operation Fund	291.92
				Total for Payment No.:		291.92

Payment No: 735618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	[redacted]	[redacted]	[redacted]	UTILITY REFUND [redacted]	General Fund	290.48
				Total for Payment No.:		290.48

Payment No: 736146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	AT&T CALNET	00605387	000025690163	PD DOJ ANALOG LINE	Information Technology Service	287.87
				Total for Payment No.:		287.87

Payment No: 736160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CHICAGO TITLE COMPANY	00606137	625SEP2026	REFUND FOR OVERPAYMENT	H.U.D Capital Projects	283.66
				Total for Payment No.:		283.66

Payment No: 736104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	282.67
				Total for Payment No.:		282.67

Payment No: 735869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	VEHICLE REGISTRATION	00605486	08/16/26-08/29/26DL	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	281.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		281.00

Payment No: 736113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	275.55
				Total for Payment No.:		275.55

Payment No: 000310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	ALTEC INDUSTRIES INC	00603498	13697564	PARTS - V#3361	Fleet Operation Fund	275.34
				Total for Payment No.:		275.34

Payment No: 735848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	RICHARD BOOLOOTIAN	00605295	43340AUG2026	ABC CONFERENCE	General Fund	275.19
				Total for Payment No.:		275.19

Payment No: 037827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BOUND TREE MEDICAL LLC	00603735	86291557	TAXABLE MEDICAL SUPPLIES	General Fund	966.81
2026-08-21	BOUND TREE MEDICAL LLC	00603735	86291557	NONTAXABLE Nitroglycerin subli	General Fund	118.68
2026-08-21	BOUND TREE MEDICAL LLC	00603736	86295326	NONTAXABLE IV SOLUTION	General Fund	86.28
2026-08-21	BOUND TREE MEDICAL LLC	00603736	86295326	TAXABLE ELECTRODES	General Fund	188.77
2026-08-21	BOUND TREE MEDICAL LLC	00603737	86300353	TAXABLE EMS SUPPLIES	General Fund	1,908.51
2026-08-21	BOUND TREE MEDICAL LLC	00603739	70375884	CREDIT MEMO	General Fund	-3,000.00
				Total for Payment No.:		269.05

Payment No: 735840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	METLIFE INDIVIDUAL LONG TERM	00605464	19647956SEP2026	BIWEEKLY PR METLIFE B2618	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 736155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BRODART CO	00605438	682244	SUPPLIES	General Fund	263.83
				Total for Payment No.:		263.83

Payment No: 037984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ABBOTT'S PRO-POWER LLC	00604866	223475	FUEL FILTER	General Fund	8.46
2026-09-04	ABBOTT'S PRO-POWER LLC	00604866	223475	LABOR	General Fund	255.00
				Total for Payment No.:		263.46

Payment No: 735970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SARA SANDERS	00605287	43774AUG2026	REC ACTIVITY WITHDRAWAL	General Fund	262.00
				Total for Payment No.:		262.00

Payment No: 736073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	256.48
				Total for Payment No.:		256.48

Payment No: 736082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	251.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		251.41

Payment No: 037822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ALEKSANDRA SOYKIN, PHD	00603765	100-24	Client 100 Session 9	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 735911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EMERGENCY MEDICAL SERVICES	00604549	EMSA-888-1289	PARAMEDIC RECERTIFICATION	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 735888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	AMERICAN CITY JOURNALS	00604418	INV2026-0823725	1241 AD PR	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 735836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	FARZAM TONDNEVIS	00604844	38425AUG2026	BPELSG License Renewal	Building New Dvlpmnt Srvc Fee	250.00
				Total for Payment No.:		250.00

Payment No: 735790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	LIBRARY IDEAS, LLC	00604009	132062	1231 JUV ABK	General Fund	248.74
				Total for Payment No.:		248.74

Payment No: 736063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PETER PASCOAL	00605865	26494APR2026	APPARATUS VISIT REIMBURSEMENT	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 736226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SDU	00606210	08/30/26-09/12/26MF	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	230.77
				Total for Payment No.:		230.77

Payment No: 735808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PINE CONE LUMBER CO	00604284	325202	KNEE PADS	General Fund	228.03
				Total for Payment No.:		228.03

Payment No: 736225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SANTA CLARA MUFFLERS	00605326	10553	FLEET - PARTS - V3279	Fleet Operation Fund	65.85
2026-09-18	SANTA CLARA MUFFLERS	00605326	10553	FLEET - LABOR - V3279	Fleet Operation Fund	160.00
				Total for Payment No.:		225.85

Payment No: 736087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	222.80
				Total for Payment No.:		222.80

Payment No: 735949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MOUNTAIN FAMILY THERAPY INC	00604898	0530261-6	CLIENT # 0530261 SESSION # 17	General Fund	220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		220.00

Payment No: 736230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SHREDLOGIX INC	00605931	29713	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 735713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SHREDLOGIX INC	00604362	29465	SHREDDING SERVICES	General Fund	136.69
2026-08-21	SHREDLOGIX INC	00604362	29465	SHREDDING SERVICES	General Fund	79.31
				Total for Payment No.:		216.00

Payment No: 736077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	210.73
				Total for Payment No.:		210.73

Payment No: 736019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	FLEETPRIDE, INC.	00605002	136976890	FLEET - PARTS - V2823	Fleet Operation Fund	208.55
				Total for Payment No.:		208.55

Payment No: 736243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	VOLVO CONSTRUCTION	00605340	P50610081-1	FLEET - PARTS - V3761	Fleet Operation Fund	202.65
				Total for Payment No.:		202.65

Payment No: 736207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NAPA AUTO PARTS	00605303	109425	FLEET - PARTS - V3109	Fleet Operation Fund	24.09
2026-09-18	NAPA AUTO PARTS	00605304	108895	FLEET - PARTS - V3843	Fleet Operation Fund	93.08
2026-09-18	NAPA AUTO PARTS	00605324	108672	FLEET - PARTS - STOCK	Fleet Operation Fund	28.94
2026-09-18	NAPA AUTO PARTS	00605336	108449	FLEET - PARTS - V3873	Fleet Operation Fund	55.13
				Total for Payment No.:		201.24

Payment No: 735773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	DEBORAH ROSE	00604813	42112JUL2026	CRC CLASS REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 735615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CALIFORNIA STATE FIRE TRAINING	00604541	28615AUG2026	INSTRUCTOR 1 CERTIFICATION	General Fund	100.00
2026-08-21	CALIFORNIA STATE FIRE TRAINING	00604544	28615AUG2026A	INSTRUCTOR 1 CERTIFICATION	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 735780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	FLEETPRIDE, INC.	00604200	136723423	PARTS - V#2823	Fleet Operation Fund	196.89
				Total for Payment No.:		196.89

Payment No: 736051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ANA VARGAS-SMITH	00605872	32347AUG2026	CPF CONFERENCE	General Fund	196.53
				Total for Payment No.:		196.53

Payment No: 736177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	EVERON LLC	00605995	161534194	ALARM SYSTEM 8/25-10/24/26	Public Buildings	195.87
				Total for Payment No.:		195.87

Payment No: 735915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EVERON LLC	00605072	161351927	ALARM SERVICE 8/25/26-9/24/26	Public Buildings	192.45
				Total for Payment No.:		192.45

Payment No: 735668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	INSTANT STORAGE SERVICE	00603664	155729	Storage Container	General Fund	93.29
2026-08-21	INSTANT STORAGE SERVICE	00603665	155802	Storage Container - July	General Fund	93.29
				Total for Payment No.:		186.58

Payment No: 735838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	MARIA CAMARENA	00605292	43780AUG2026	ABC CONFERENCE	General Fund	186.50
				Total for Payment No.:		186.50

Payment No: 037995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	BOUND TREE MEDICAL LLC	00604851	106867026	CREDIT MEMO	General Fund	-3,000.00
2026-09-04	BOUND TREE MEDICAL LLC	00604856	86218742	TAXABLE SUPPLIES	General Fund	2,920.72
2026-09-04	BOUND TREE MEDICAL LLC	00604856	86218742	GLUCOSE GEL 15GM TUBE	General Fund	36.68
2026-09-04	BOUND TREE MEDICAL LLC	00604858	86326517	SINGLE USE BLADES	General Fund	228.18
				Total for Payment No.:		185.58

Payment No: 037953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		180.10

Payment No: 735959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	ONE LIFE PRINTS, INC	00604391	8038	Port Authority #LK542 Ladies H	Building New Dvlpmnt Srvc Fee	45.00
2026-09-04	ONE LIFE PRINTS, INC	00604391	8038	Port Authority #LW380 Women's	Building New Dvlpmnt Srvc Fee	43.85
2026-09-04	ONE LIFE PRINTS, INC	00604391	8038	Port Authority #L5430 Ladies C	Building New Dvlpmnt Srvc Fee	89.88
				Total for Payment No.:		178.73

Payment No: 000340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	LINDE GAS & EQUIPMENT INC	00604798	58572695	GAS CYLINDER RENTAL	General Fund	119.62
2026-09-03	LINDE GAS & EQUIPMENT INC	00605244	57971450	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.47
2026-09-03	LINDE GAS & EQUIPMENT INC	00605244	57971450	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	53.85
				Total for Payment No.:		175.94

Payment No: 000313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CINTAS CORP #630	00603500	4275971442	SAFEWASHER SVC	Fleet Operation Fund	39.01
2026-08-20	CINTAS CORP #630	00603501	4275972286	UNIFORM SVCS	Fleet Operation Fund	348.71
2026-08-20	CINTAS CORP #630	00603686	4277779789	UNIFORMS	General Fund	143.31
				Total for Payment No.:		531.03

Payment No: 735661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	GOLDEN GATE TRUCK CENTER	00603504	FA005411130:01	PARTS - V#3718	Fleet Operation Fund	173.14
				Total for Payment No.:		173.14

Payment No: 736187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	169.17
				Total for Payment No.:		169.17

Payment No: 735855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	KAY, KAREN	00605446	85630-01 UTILITY REFUNDB	ESCHEAT ORIGINAL CK #726487	General Fund	166.58
				Total for Payment No.:		166.58

Payment No: 038087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	LEHR	00605003	SI135688	FLEET - PARTS - V3776 (ACQ)	Vehicle Replacement Fund	165.79
				Total for Payment No.:		165.79

Payment No: 736058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	KIEN RICKY LE	00605877	43847AUG2026	SAFETY BOOTS REIMBURSEMENT	Water Utility	164.61
				Total for Payment No.:		164.61

Payment No: 736096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	163.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		163.00

Payment No: 735993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	UNITED SITE SERVICES OF CALIFORNIA INC	00604463	114-14273780	250 GAL HOLDING TANK RENTAL	General Fund	10.98
2026-09-04	UNITED SITE SERVICES OF CALIFORNIA INC	00604463	114-14273780	WEEKLY SERVICE	General Fund	150.00
				Total for Payment No.:		160.98

Payment No: 736084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	159.73
				Total for Payment No.:		159.73

Payment No: 736123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606206	08/30/26-09/12/26MR	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 735865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605482	08/16/26-08/29/26MR	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 735631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA FRANCHISE TAX BOARD	00604581	08/02/26-08/15/26MR	WAGE ATTACHMENT B2617	Payroll	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		150.00

Payment No: 735851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	149.98
				Total for Payment No.:		149.98

Payment No: 735824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	SYN-TECH SYSTEMS INC	00604261	338690	FLEET - FUEL ISLAND MAIN	Fleet Operation Fund	144.89
				Total for Payment No.:		144.89

Payment No: 736108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	142.41
				Total for Payment No.:		142.41

Payment No: 735702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		140.65

Payment No: 735934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	INTEGRATED PSYCHIATRIC SOLUTIONS INC	00604896	8192026	CLIENT # 000004 SESSION # 2	General Fund	140.00
				Total for Payment No.:		140.00

Payment No: 736069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	VACASA LLC	00606087	43853SEP2026	REFUND OF TOT INTEREST OVERPAY	General Fund	135.58
				Total for Payment No.:		135.58

Payment No: 000346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	SANTA CLARA LIGHTING, INC.	00604781	37332	SUPPLIES	General Fund	134.77
				Total for Payment No.:		134.77

Payment No: 038167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	UNITED REFRIGERATION INC	00605497	21434286-00	SUPPLIES	General Fund	133.53
				Total for Payment No.:		133.53

Payment No: 736102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	130.67
				Total for Payment No.:		130.67

Payment No: 735858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	118.85
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	9.74
				Total for Payment No.:		128.59

Payment No: 736074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	127.23
				Total for Payment No.:		127.23

Payment No: 736118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606201	08/30/26-09/12/26CB	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 735860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605477	08/16/26-08/29/26CB	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 735628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA FRANCHISE TAX BOARD	00604576	08/02/26-08/15/26CB	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 736092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	124.93
				Total for Payment No.:		124.93

Payment No: 736093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	124.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			[redacted]			
				Total for Payment No.:		124.72

Payment No: 736091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	124.63
				Total for Payment No.:		124.63

Payment No: 000361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	FAST UNDERCAR SANTA CLARA	00605319	95461	FLEET - PARTS - V3579	Fleet Operation Fund	81.70
2026-09-17	FAST UNDERCAR SANTA CLARA	00605330	94253	FLEET - PARTS - V3512	Fleet Operation Fund	40.85
				Total for Payment No.:		122.55

Payment No: 736229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SHAN LIN	00606098	57189-10 UTILITY REFUNDA	ESCHEAT ORIGINAL CK #727298	General Fund	121.89
				Total for Payment No.:		121.89

Payment No: 736089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	119.93
				Total for Payment No.:		119.93

Payment No: 000331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	ROYAL BRASS INC	00604217	00392700	PARTS - V#3843	Fleet Operation Fund	119.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		119.56

Payment No: 736110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	116.29
				Total for Payment No.:		116.29

Payment No: 736005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	115.25
				Total for Payment No.:		115.25

Payment No: 037856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	KNORR SYSTEMS INT'L LLC	00603672	316495	WAVE 200 BELT & BEARING	General Fund	102.16
2026-08-21	KNORR SYSTEMS INT'L LLC	00603672	316495	SHIPPING	General Fund	12.90
				Total for Payment No.:		115.06

Payment No: 736076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	112.00
				Total for Payment No.:		112.00

Payment No: 736021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00605025	CI056753	FLEET - PARTS - V2951	Fleet Operation Fund	107.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		107.94

Payment No: 735852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	107.57
				Total for Payment No.:		107.57

Payment No: 038108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BOUND TREE MEDICAL LLC	00605391	86332305	SODIUM CHLORIDE, SODIUM BICARB	General Fund	105.11
				Total for Payment No.:		105.11

Payment No: 735850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	104.83
				Total for Payment No.:		104.83

Payment No: 000324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	DUNN-EDWARDS CORP	00604280	2011A41513	PAINT SUPPLIES	General Fund	104.83
				Total for Payment No.:		104.83

Payment No: 735857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	104.23
				Total for Payment No.:		104.23

Payment No: 735736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	ZAINA SIDDIQUI	00604355	40334-072426	MILEAGE REIMBURSEMENT APRIL26	Deposit Funds.	40.26
2026-08-21	ZAINA SIDDIQUI	00604355	40334-072426	PERSONAL VEHICLE MAY 2026	Deposit Funds.	31.17
2026-08-21	ZAINA SIDDIQUI	00604355	40334-072426	PERSONAL VEHICLE JUNE 2026	Deposit Funds.	32.58
				Total for Payment No.:		104.01

Payment No: 735854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	100.91
				Total for Payment No.:		100.91

Payment No: 736078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	100.83
				Total for Payment No.:		100.83

Payment No: 736124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	SANTA CLARA CO SHERIFFS DEPT	00606209	08/30/26-09/12/26PR	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 736121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606204	08/30/26-09/12/26GK	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 735866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	SANTA CLARA CO SHERIFFS DEPT	00605485	08/16/26-08/29/26PR	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 735863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605480	08/16/26-08/29/26GK	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 735761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CAR KEYS EXPRESS	00604195	CKE-3316913	LABOR V#3854 WO#161751	Vehicle Replacement Fund	100.00
				Total for Payment No.:		100.00

Payment No: 735743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CALIFORNIA STATE FIRE TRAINING	00604817	28615AUG2026B	Instructor Cert M Jirmusova	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 735632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	SANTA CLARA CO SHERIFFS DEPT	00604585	08/02/26-08/15/26PR	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 736088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	99.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			[redacted]			
				Total for Payment No.:		99.47

Payment No: 000333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	SANTA CLARA LIGHTING, INC.	00604232	37312	CITY HALL	General Fund	96.58
				Total for Payment No.:		96.58

Payment No: 000341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-03	LN CURTIS & SONS	00605067	INV1093465	AS NEEDED PERSONAL PROTECTIVE	General Fund	95.61
				Total for Payment No.:		95.61

Payment No: 736002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	WORKMAN GLOVE & SAFETY INC	00604421	52314	MATERIALS - STREET	General Fund	94.56
				Total for Payment No.:		94.56

Payment No: 736184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	GOLDEN GATE TRUCK CENTER	00605332	FA005416748:01	FLEET - PARTS - V2688	Fleet Operation Fund	94.06
				Total for Payment No.:		94.06

Payment No: 735933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	INSTANT STORAGE SERVICE	00604916	155840	Storage Unit	General Fund	93.29
				Total for Payment No.:		93.29

Payment No: 038040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	NI GOVERNMENT SERVICES	00604376	26072908551	monthly fees for satellite rad	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 000357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-17	ALTEC INDUSTRIES INC	00605329	13748127	FLEET - PARTS - V3308	Fleet Operation Fund	91.37
				Total for Payment No.:		91.37

Payment No: 736097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	86.00
				Total for Payment No.:		86.00

Payment No: 736105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	84.78
				Total for Payment No.:		84.78

Payment No: 736140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ALLIED AUTO STORES	00605328	01KB0037	FLEET - PARTS - V3499	Fleet Operation Fund	80.79
				Total for Payment No.:		80.79

Payment No: 000332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	SAN JOSE BMW	00604646	4430474 COR	CORRECTION FOR V603489	Fleet Operation Fund	79.85
				Total for Payment No.:		79.85

Payment No: 736250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	78.51
				Total for Payment No.:		78.51

Payment No: 735635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	PG&E	00603817	0541963339-0 JUL2026	TS @ CALVERT/CALVERT	General Fund	78.18
				Total for Payment No.:		78.18

Payment No: 735912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	EMI KIM	00605286	43775AUG2026	REC ACTIVITY WITHDRAWAL	General Fund	78.00
				Total for Payment No.:		78.00

Payment No: 736080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	63.67
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	11.70
				Total for Payment No.:		75.37

Payment No: 736213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PACIFIC TELEMANAGEMENT SVCS	00605348	2156554	PD PAY PHONE SVC SEPT 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 736103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	74.67
				Total for Payment No.:		74.67

Payment No: 736101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	74.66
				Total for Payment No.:		74.66

Payment No: 736094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	74.09
				Total for Payment No.:		74.09

Payment No: 736132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	PG&E	00605509	0541963339-0 AUG2026	TS @ CALVERT/CALVERT	General Fund	72.90
				Total for Payment No.:		72.90

Payment No: 000315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	CPS HR CONSULTING	00604350	0021109	HR CONSULTING 05/31-06/30/26	Deposit Funds.	67.50
				Total for Payment No.:		67.50

Payment No: 736079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	67.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		67.23

Payment No: 736115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	65.95
				Total for Payment No.:		65.95

Payment No: 735785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	ICONIX WATERWORKS (US) INC	00604285	U2616028042	FORD FSC CLAMP	General Fund	62.53
				Total for Payment No.:		62.53

Payment No: 000329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-27	MUSSON THEATRICAL	00604906	INV4224	AS-NEEDED THEATER SUPPLIES	General Fund	61.68
				Total for Payment No.:		61.68

Payment No: 736165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	COUNTY OF SANTA CLARA	00605432	1800099480	NAme Plates	General Fund	61.60
				Total for Payment No.:		61.60

Payment No: 736117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CA FRANCHISE TAX BOARD	00606200	08/30/26-09/12/26JB	WAGE ATTACHMENT B2619	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 735859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	CA FRANCHISE TAX BOARD	00605476	08/16/26-08/29/26JB	WAGE ATTACHMENT B2618	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 735627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	CA FRANCHISE TAX BOARD	00604575	08/02/26-08/15/26JB	WAGE ATTACHMENT B2617	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 736071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	59.07
				Total for Payment No.:		59.07

Payment No: 735626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	RICARDO IBARRA	00604414	10547AUG2026	REIMBURSEMENT FOR DL	General Fund	59.00
				Total for Payment No.:		59.00

Payment No: 037900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	AMN HEALTHCARE LANGUAGE SERVICES INC	00604132	SIN835462	MIN MONTHLY FEE + SPANISH	General Fund	55.96
				Total for Payment No.:		55.96

Payment No: 736100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	55.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			[redacted]			
				Total for Payment No.:		55.00

Payment No: 000316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	DUNN-EDWARDS CORP	00603748	2011A41111	PAINT	General Fund	52.47
				Total for Payment No.:		52.47

Payment No: 735797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	NASTICH LAW, A PROFESSIONAL	00604676	1667	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 736086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	49.45
				Total for Payment No.:		49.45

Payment No: 736114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	46.72
				Total for Payment No.:		46.72

Payment No: 735768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	COUNTY OF SANTA CLARA	00604107	1800098542	Name Plates	General Fund	44.00
				Total for Payment No.:		44.00

Payment No: 735793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	MARGARET WHITE	00604812	43680JUL2026A	CRC CLASS REFUND	General Fund	43.50
				Total for Payment No.:		43.50

Payment No: 735763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	CHERYL RISLEY	00604811	43503JUL2026A	CRC CLASS REFUND	General Fund	43.50
				Total for Payment No.:		43.50

Payment No: 736081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	40.09
				Total for Payment No.:		40.09

Payment No: 736161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	CHICAGO TITLE COMPANY	00606139	625SEP2026A	REFUND FOR OVERPAYMENT	H.U.D Capital Projects	38.03
				Total for Payment No.:		38.03

Payment No: 736070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ZORAYA GARAY	00605778	21819AUG2026	OFFICE SUPPLIES	Cemetery	37.77
				Total for Payment No.:		37.77

Payment No: 736190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	HERITAGE LANDSCAPE SUPPLY	00605306	0029281328-001	PVC FITTINGS	General Fund	33.66
				Total for Payment No.:		33.66

Payment No: 736106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	32.71
				Total for Payment No.:		32.71

Payment No: 736253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	ZHANG, YUXIAO	00606101	79492-08 UTILITY REFUNDA	ESCHEAT ORIGINAL CK #727058	General Fund	31.34
				Total for Payment No.:		31.34

Payment No: 735935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-04	JEFFERSON LAI	00586856	42644NOV2025	Tech Fee - PC BDIV & Permit	General Fund	29.02
				Total for Payment No.:		29.02

Payment No: 735751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PG&E	00604344	1086875099-2 AUG2026	Lawrence Station	LawrenceStation MaintenanceCFD	28.45
				Total for Payment No.:		28.45

Payment No: 736152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BELKORP AG LLC	00605298	1235142	FLEET - PARTS - V3283	Fleet Operation Fund	27.72
				Total for Payment No.:		27.72

Payment No: 736007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	PG&E	00604940	8978316890-2 AUG2026	SJ TREATMENT PLANT POWER SVC	Sewer Utility	27.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27.01

Payment No: 736099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 735747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	PG&E	00604094	8978316890-2 JUL2026	SJ TREATMENT PLANT POWER SVC	Sewer Utility	26.63
				Total for Payment No.:		26.63

Payment No: 736138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	22.99
				Total for Payment No.:		22.99

Payment No: 736062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	NATIONAL CORPORATE HOUSING	00605992	36124SEP2026	REFUND TOT INTEREST	General Fund	22.66
				Total for Payment No.:		22.66

Payment No: 735825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-28	THOMAS ARNOLD	00604814	43746JUL2026	CRC CLASS REFUND	General Fund	22.00
				Total for Payment No.:		22.00

Payment No: 736219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	20.62
				Total for Payment No.:		20.62

Payment No: 038124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	FOLLETT CONTENT SOLUTIONS LLC	00605439	778886F	1235 JUV BK	General Fund	20.33
				Total for Payment No.:		20.33

Payment No: 736204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	19.83
				Total for Payment No.:		19.83

Payment No: 736170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	19.30
				Total for Payment No.:		19.30

Payment No: 000318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-20	SANTA CLARA LIGHTING, INC.	00603669	37285	LED FIXTURE/ CERAMIC SOCKET	General Fund	18.55
				Total for Payment No.:		18.55

Payment No: 736098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	17.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17.15

Payment No: 736111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	15.56
				Total for Payment No.:		15.56

Payment No: 736112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 038106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	BADGER METER INC	00605922	80248776	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.80
				Total for Payment No.:		13.80

Payment No: 037824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-08-21	BADGER METER INC	00604401	80245435	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.80
				Total for Payment No.:		13.80

Payment No: 736004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-11	MOISES CAMPOS	00604938	42714AUG2026	WATER QUALITY SUPPLIES	Water Utility	13.13
				Total for Payment No.:		13.13

Payment No: 736090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	9.82
				Total for Payment No.:		9.82

Payment No: 736095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-09-18	[redacted]	[redacted]	[redacted]	UTILITY REFUND	General Fund	6.09
				Total for Payment No.:		6.09

All Other City Funds Group Total	**43,655,050.08**
Overall Total	**104,516,062.59**