



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 07/20/2024 to 08/09/2024

Run Date 8/12/2024
Run Time 10:31:23 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 030475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 BEARDSLEY BUNDLED ENRG	Electric Utility-Ops General	698,156.81
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 TULLOCH RA CAPACITY	Electric Utility-Ops General	162,610.00
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 DONNELLS ELECTRIC OTH	Electric Utility-Ops General	620,125.08
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 BEARDSLEY MO RES ADEQUA	Electric Utility-Ops General	63,700.00
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 DONNELLS BUNDLED ENRG	Electric Utility-Ops General	2,934,694.30
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 TULLOCH BUNDLED ENRG	Electric Utility-Ops General	1,529,294.48
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 DONNELLS MO RES ADEQUA	Electric Utility-Ops General	504,000.00
2024-08-09	TRI-DAM PROJECT	00561183	2024-6 SVP	YP2406 DONNELLS EXP ANCILLARY	Electric Utility-Ops General	65,667.00
				Total for Payment No.:		6,578,247.67

Payment No: 030335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 BEARDSLEY BUNDLED ENRG	Electric Utility-Ops General	700,956.49
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 BEARDSLEY MO RES ADEQUA	Electric Utility-Ops General	29,323.36
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 DONNELLS EXP ANCILLARY	Electric Utility-Ops General	63,165.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 TULLOCH BUNDLED ENRG	Electric Utility-Ops General	1,475,652.84
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 DONNELLS BUNDLED ENRG	Electric Utility-Ops General	1,966,880.07
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 DONNELLS	Electric Utility-Ops General	354,185.32
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 TULLOCH RA CAPICTY	Electric Utility-Ops General	102,417.68
2024-07-26	TRI-DAM PROJECT	00559989	2024-5 SVP	YP2405 DONNELLS ELECTRIC OTH	Electric Utility-Ops General	1,742,245.36
Total for Payment No.:						6,434,827.08
Payment No: 030434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FRIANT POWER AUTHORITY	00561128	847	YP2406 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,561,373.14
2024-08-09	FRIANT POWER AUTHORITY	00561128	847	YP2406 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	370,380.13
Total for Payment No.:						1,931,753.27
Payment No: W25010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-24	EDF TRADING NORTH AMERICA LLC	00559983	3983049	YP2406 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	13,579.98
2024-07-24	EDF TRADING NORTH AMERICA LLC	00559983	3983049	WT:YP2406 NATURL GAS PRCHS DVR	Electric Utility-Ops General	1,160,959.81
Total for Payment No.:						1,174,539.79
Payment No: 030334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRI-DAM POWER AUTHORITY	00560009	2024-5S SVP	YP2405 ENERGY EXP (HYDRO)	Electric Utility-Ops General	979,948.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRI-DAM POWER AUTHORITY	00560009	2024-5S SVP	YP2405 CAPACITY PURC (HYDRO)	Electric Utility-Ops General	32,660.95
				Total for Payment No.:		1,012,609.65
Payment No: W25009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-22	RE ROSAMOND ONE LLC	00560033	00127	WT: YP2406 ENRGY PURCH (SOLAR)	Electric Utility-Ops General	680,624.18
				Total for Payment No.:		680,624.18
Payment No: 720903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PG&E	00560290	6738869084-3 JUL2024	YP2406 GAS TRANSPORT DVR	Electric Utility-Ops General	1,946,149.42
2024-08-02	PG&E	00560290	6738869084-3 JUL2024	YP2406 GAS TRANSPORT DVR	Electric Utility-Ops General	-1,323,802.45
				Total for Payment No.:		622,346.97
Payment No: 030396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	US BANK NATIONAL ASSOCIATION	00560216	EO&M000270824	YP2407 CVP O&M FUNDNG#10FY2025	Electric Utility-Ops General	525,800.00
				Total for Payment No.:		525,800.00
Payment No: 030355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ELECTRICAL CONSULTANTS INC	00560633	120590	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility- Construction	38,851.00
2024-08-02	ELECTRICAL CONSULTANTS INC	00560639	121249	SRS REBUILD AND FULL REPLACEME	Electric Utility- Construction	128,001.50
2024-08-02	ELECTRICAL CONSULTANTS INC	00560638	121214	SRS REBUILD AND FULL REPLACEME	Electric Utility- Construction	81,431.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ELECTRICAL CONSULTANTS INC	00560644	121247	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	96,965.00
2024-08-02	ELECTRICAL CONSULTANTS INC	00560736	121213	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	172,050.15
				Total for Payment No.:		517,298.65
Payment No: W25011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-24	MSR ENERGY AUTHORITY	00560006	EA2346	YP2406 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	5,869.29
2024-07-24	MSR ENERGY AUTHORITY	00560006	EA2346	WT: YP2406 NATRL GAS PURCH DVR	Electric Utility-Ops General	501,768.21
				Total for Payment No.:		507,637.50
Payment No: W25021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-06	MSR PUBLIC POWER AGENCY	00560008	071124	WT: YP2406 BIG HORN 2 POWER	Electric Utility-Ops General	476,276.63
				Total for Payment No.:		476,276.63
Payment No: 030272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	AMERESCO	00560012	55061	YP2406 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	311,669.87
2024-07-26	AMERESCO	00560012	55061	YP2406 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
2024-07-26	AMERESCO	00560013	55060	YP2406 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	129,386.49
2024-07-26	AMERESCO	00560013	55060	YP2406 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		463,438.30

Payment No: 030473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP0624SOT ADMIN COSTS JUN2024	Electric Utility-Ops General	2,010.84
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP0924DEBT SRV(TANC)-SEP 2024	Electric Utility-Ops General	117,184.67
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP072SOT Fac Charge - JUL 2024	Electric Utility-Ops General	4,057.83
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP0824DEBT SRV(SOT)-AUG 2024	Electric Utility-Ops General	5,060.00
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP0924TANC A&G - SEP 2024	Electric Utility-Ops General	-644,737.42
2024-08-09	TRANSMISSION AGENCY OF NORTHERN CA	00560767	JULY 2024	YP0924COTP O&M - SEP 2024	Electric Utility-Ops General	903,528.75
Total for Payment No.:						387,104.67

Payment No: 030332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRAYER ENGINEERING CORP	00560219	0000030802	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	219,199.65
2024-07-26	TRAYER ENGINEERING CORP	00560220	0000030825	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	88,385.65
2024-07-26	TRAYER ENGINEERING CORP	00560221	0000030845	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	44,534.90
Total for Payment No.:						352,120.20

Payment No: 030283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DAVEY TREE SURGERY	00559808	918684671	YP2406 TREE TRIM PWR LINES	Electric Utility-Ops General	319,944.07
Total for Payment No.:						319,944.07

Payment No: 030346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CENTRAL 40 LLC	00560291	131576-2024-06-01	YP2406 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	308,689.55
				Total for Payment No.:		308,689.55

Payment No: 030289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ELECTRICAL CONSULTANTS INC	00560103	120612	CHANGE ORDER #1 FOR SYSTEM EXP	Electric Utility- Construction	230,249.00
				Total for Payment No.:		230,249.00

Payment No: 721229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISQLOUD CRR MODULE AUG24-25	Electric Utility-Ops General	8,080.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISQLOUD MRKT INTEL AUG24-25	Electric Utility-Ops General	14,544.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISQLOUD SHRT FOREC AUG24-25	Electric Utility-Ops General	6,621.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	QUANTRIX ENTPRIZE LIC AUG24-25	Electric Utility-Ops General	29,097.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISQLOUD LMP FORCST AUG24-25	Electric Utility-Ops General	8,080.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISLIVE SHRT TR AUG24-25	Electric Utility-Ops General	26,481.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISQLOUD BASE MODUL AUG24-25	Electric Utility-Ops General	10,344.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	OASISLIVE ANN LICAUG24-25	Electric Utility-Ops General	105,574.00
2024-08-09	POWER MARKET CONSULTING INC	00560726	865	QUANTRIX MODELER AUG24-25	Electric Utility-Ops General	5,280.00
				Total for Payment No.:		214,101.00

Payment No: W25020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-31	AQUAMARINE WESTSIDE, LLC	00560732	SVP-01-035	WT: YP2406 VINTAGE REC PURCHSE	Electric Utility-Ops General	207,675.00
				Total for Payment No.:		207,675.00
Payment No: 030393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TRAYER ENGINEERING CORP	00560494	0000030747	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	175,561.65
				Total for Payment No.:		175,561.65
Payment No: 030277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CENTRAL 40 LLC	00560095	131576-2024-06	YP2405 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	168,237.73
				Total for Payment No.:		168,237.73
Payment No: 721227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PERFORMANCE MECHANICAL, INC	00561170	154609	LABOR	Electric Utility-Ops General	1,669.80
2024-08-09	PERFORMANCE MECHANICAL, INC	00561169	154544	LABOR: MILLWRIGHT	Electric Utility-Ops General	157,585.48
2024-08-09	PERFORMANCE MECHANICAL, INC	00561169	154544	EQUIPMENT	Electric Utility-Ops General	4,740.00
				Total for Payment No.:		163,995.28
Payment No: 030436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GEXPRO	00561188	S138389064.001	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility-Ops General	152,556.75
				Total for Payment No.:		152,556.75

Payment No: 030472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TRANSCANADA TURBINES INC	00561014	1019394A	LABOR, TRAVEL, AND LIVING EXPE	Electric Utility-Ops General	107,434.90
2024-08-09	TRANSCANADA TURBINES INC	00561014	1019394A	FREIGHT COST FOR HPC REPAIR	Electric Utility-Ops General	9,667.77
2024-08-09	TRANSCANADA TURBINES INC	00561014	1019394A	MATERIALS	Electric Utility-Ops General	20,280.50
				Total for Payment No.:		137,383.17

Payment No: 030373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MISSION TRAIL WASTE SYSTEMS	00560465	0000525292	CART/FRONT LOAD BIN SVC JUL24	Electric Utility-Ops General	2,782.29
2024-08-02	MISSION TRAIL WASTE SYSTEMS	00560465	0000525292	CART/FRONT LOAD BIN SVC JUL24	Electric Utility-Ops General	468.59
2024-08-02	MISSION TRAIL WASTE SYSTEMS	00560466	0000525299	SVP 881 MARTIN JULY 2024	Electric Utility-Ops General	1,185.20
2024-08-02	MISSION TRAIL WASTE SYSTEMS	00560468	0000525304	DEBRIS BIN SVC JUNE 2024	Electric Utility-Ops General	2,300.91
				Total for Payment No.:		6,736.99

Payment No: 720801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA ENVIRONMENTAL PROTECT	00559605	INVCOI24 - 101436	FY2425 AB32 COST OF IMPL FEE	Electric Utility-Ops General	122,905.00
				Total for Payment No.:		122,905.00

Payment No: 030385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	STANTEC CONSULTING SERVICES	00560562	2248118	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	103,699.20
				Total for Payment No.:		103,699.20

Payment No: 030468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STANTEC CONSULTING SERVICES	00561164	2262541	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	100,918.75
				Total for Payment No.:		100,918.75

Payment No: 030357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406COM ARE 881 MARTIN JUN24	Electric Utility-Ops General	2,271.02
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406COM ARE 881 MARTIN JUN24	Electric Utility-Ops Restrictd	144.96
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406PGE 881 MARTIN AVE JUN24	Electric Utility-Ops General	1,260.26
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406PGE 881 MARTIN AVE JUN24	Electric Utility-Ops Restrictd	80.44
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406 UTIL WTR/SWR/FIR MAY24	Electric Utility-Ops Restrictd	101.34
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406 SC UTILITIES ELECTRIC	Electric Utility-Ops General	10,396.74
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	663.62
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 RENT 881 MARTIN AUG24	Electric Utility-Ops General	61,838.95
2024-08-02	GAHRAHMAT FAMILY LTD II	00560522	GFLP2-23362	YP2406 UTIL WTR/SWR/FIR MAY24	Electric Utility-Ops General	1,587.74
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 RENT 881 MARTIN AUG24	Electric Utility-Ops Restrictd	3,947.17
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408COM ARE 881 MARTIN JUL24	Electric Utility-Ops Restrictd	16.39
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408PGE 881 MARTIN AVE JUN24	Electric Utility-Ops General	1,135.97
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408PGE 881 MARTIN AVE JUN24	Electric Utility-Ops Restrictd	72.51
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408COM ARE 881 MARTIN JUL24	Electric Utility-Ops General	256.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	742.97
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 UTIL WTR/SWR/FIR JUN24	Electric Utility-Ops Restrictd	114.65
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 SC UTILITIES ELECTRIC	Electric Utility-Ops General	11,639.85
2024-08-02	GAHRAHMAT FAMILY LTD II	00560523	GFLP2-23365	YP2408 UTIL WTR/SWR/FIR JUN24	Electric Utility-Ops General	1,796.16
				Total for Payment No.:		98,067.48

Payment No: 030273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ANIXTER INC.	00560191	5887952-00	NON METERING GATEKEEPER #EE111	Electric Utility-Construction	92,538.00
2024-07-26	ANIXTER INC.	00560359	5788719-08	TEE TAP, COMPRESSION, FOR 715-	Electric Utility-Construction	1,610.25
				Total for Payment No.:		94,148.25

Payment No: 030430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560709	00718	YP2405 LEGAL		
2024-08-09		00560709	00718	MAY 2024 YP2405 LEGAL SERVICES		
				Total for Payment No.:		86,438.50

Payment No: 030285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DNV ENERGY SERVICES USA INC	00559872	875010016283	YP2406 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	29,092.20
2024-07-26	DNV ENERGY SERVICES USA INC	00559872	875010016283	YP2406 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,273.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DNV ENERGY SERVICES USA INC	00559872	875010016283	YP2406 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	14,961.70
2024-07-26	DNV ENERGY SERVICES USA INC	00559872	875010016283	YP2406 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,324.82
2024-07-26	DNV ENERGY SERVICES USA INC	00559872	875010016283	YP2406 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	12,468.10
Total for Payment No.:						83,120.58

Payment No: 030410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AIR PRODUCTS & CHEMICALS	00561126	428646488	YP2407 PURCHSE RA CAPACITY	Electric Utility-Ops General	80,000.00
Total for Payment No.:						80,000.00

Payment No: 030476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	US DEPT OF ENERGY	00560781	NNPB000270724R	YP2408 WAPA RESTORTN FUND	Electric Utility-Ops General	63,939.01
2024-08-09	US DEPT OF ENERGY	00560781	NNPB000270724R	YP2408 WAPA RSTRTN TRU 723-824	Electric Utility-Ops General	15,727.60
Total for Payment No.:						79,666.61

Payment No: 720785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559892	0008311455-3	YP2406 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	52,704.84
2024-07-26	PG&E	00559892	0008311455-3	YP2406 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	24,698.06
Total for Payment No.:						77,402.90

Payment No: 720994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA UNIVERSITY	00560215	CFR2025-001	FY2024-25SUSTAIN FUTURE PROG	Electric Utility-Ops General	75,000.00
Total for Payment No.:						75,000.00
Payment No: 720934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ENERGYORBIT	00560214	INV0478	FY2406 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	27,057.25
2024-08-02	ENERGYORBIT	00560214	INV0478	FY2406 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	27,057.25
Total for Payment No.:						54,114.50
Payment No: 721213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility-Ops General	18,019.66
Total for Payment No.:						18,019.66
Payment No: 030307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	INFOSEND INC	00559609	263682	ELECTRIC - MAY INSERT	Electric Utility-Ops Restrictd	2,405.13
2024-07-26	INFOSEND INC	00559609	263682	ELECTRIC - APRIL INSERT	Electric Utility-Ops Restrictd	173.01
Total for Payment No.:						2,578.14
Payment No: 030433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FEDERAL ENERGY REGULATORY	00559895	H24457-00	FY24 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	17,468.46
2024-08-09	FEDERAL ENERGY REGULATORY	00559896	H24456-00	FY24 FERC ADMIN CHARGES 03190	Electric Utility-Ops General	18,963.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		36,432.07
Payment No: 030341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ANIXTER INC.	00560663	6067769-00	PART NUMBER: HNS500; HEX NUT,	Electric Utility-Construction	1,660.88
2024-08-02	ANIXTER INC.	00560656	6040604-01	PED CONNEDTOR 4 WAY/750MCM. UT	Electric Utility-Ops General	7,531.20
2024-08-02	ANIXTER INC.	00560663	6067769-00	PART NUMBER: AAC2500-A, CONDUC	Electric Utility-Construction	14,644.58
2024-08-02	ANIXTER INC.	00560663	6067769-00	PART NUMBER: AAC795-AA, DAMPIN	Electric Utility-Construction	999.59
2024-08-02	ANIXTER INC.	00560664	6078040-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,244.03
2024-08-02	ANIXTER INC.	00560663	6067769-00	PART NUMBER: SYC-30; SOCKET 7-	Electric Utility-Construction	565.18
2024-08-02	ANIXTER INC.	00560434	6075133-00	CREDIT MEMO FOR PO# 28765	Electric Utility-Ops General	-35.65
2024-08-02	ANIXTER INC.	00560659	5935710-01	CLAMP - TRUNNION - INSULATOR -	Electric Utility-Construction	686.31
2024-08-02	ANIXTER INC.	00560661	5788719-09	TEE TAP, COMPRESSION, FOR 715-	Electric Utility-Construction	201.28
2024-08-02	ANIXTER INC.	00560663	6067769-00	PART NUMBER: HFS500; FLAT WASH	Electric Utility-Construction	689.67
2024-08-02	ANIXTER INC.	00560734	5933691-00	Comm Option 8-9 (GB) GNIC, EXT	Electric Utility-Construction	156.00
2024-08-02	ANIXTER INC.	00560734	5933691-00	3-4 3-4 (22) Form 35S CL20 Mai	Electric Utility-Construction	1,298.96
2024-08-02	ANIXTER INC.	00560734	5933691-00	Comm Option 8-9 (GB) GNIC, EXT	Electric Utility-Construction	835.34
2024-08-02	ANIXTER INC.	00560734	5933691-00	3-4 3-4 (CW) Form 2S CL200 Mai	Electric Utility-Construction	656.02
2024-08-02	ANIXTER INC.	00560734	5933691-00	SD/Relays 7 (B) SDS: FORM 1S-	Electric Utility-Construction	249.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ANIXTER INC.	00560734	5933691-00	297.00 3-4 3-4 (32)Form 9S CL2	Electric Utility-Construction	1,298.93
2024-08-02	ANIXTER INC.	00560734	5933691-00	Comm Option 8-9 (GB) GNIC, EXT	Electric Utility-Construction	835.34
2024-08-02	ANIXTER INC.	00560734	5933691-00	3-4 3-4 (3W)Form 16S CL20 Main	Electric Utility-Construction	1,298.93
2024-08-02	ANIXTER INC.	00560734	5933691-00	Comm Option 8-9 (GB) GNIC, EXT	Electric Utility-Construction	835.34
Total for Payment No.:						35,651.22
Payment No: 030440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HILL BROTHERS CHEMICAL CO	00560533	INV117704	YP2401 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,260.35
2024-08-09	HILL BROTHERS CHEMICAL CO	00560530	INV123965	YP2404 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,018.68
2024-08-09	HILL BROTHERS CHEMICAL CO	00560531	INV122929	YP2404 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.21
2024-08-09	HILL BROTHERS CHEMICAL CO	00560532	INV106849	YP2309 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,480.49
2024-08-09	HILL BROTHERS CHEMICAL CO	00560534	INV123453	YP2404 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.67
Total for Payment No.:						33,204.40
Payment No: 720975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	3,823.80
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.87
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.88
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,304.28
2024-08-02	ORLAND UNIT WATER USERS ASSN.	00560246	2031JUL2024	YP2406 STONY CREEK HYDRO EXP	Electric Utility-Ops General	18,509.74
Total for Payment No.:						31,736.44

Payment No: 030372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MILTON SECURITY GROUP LLC	00560456	20240302a	YP2407 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-08-02	MILTON SECURITY GROUP LLC	00560456	20240302a	YP2407 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-08-02	MILTON SECURITY GROUP LLC	00560456	20240302a	YP2407 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-08-02	MILTON SECURITY GROUP LLC	00560456	20240302a	YP2407 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 030316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MILTON SECURITY GROUP LLC	00560014	20240301a	YP2407 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-07-26	MILTON SECURITY GROUP LLC	00560014	20240301a	YP2407 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-07-26	MILTON SECURITY GROUP LLC	00560014	20240301a	YP2407 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-07-26	MILTON SECURITY GROUP LLC	00560014	20240301a	YP2407 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 030474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	UNIVAR SOLUTIONS USA INC	00560856	52249487	YP2407 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,837.25
2024-08-09	UNIVAR SOLUTIONS USA INC	00560856	52249487	YP2407 CALIFORNIA MILL FEE	Electric Utility-Ops General	71.64
2024-08-09	UNIVAR SOLUTIONS USA INC	00560859	52260729	YP2407 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,500.33
2024-08-09	UNIVAR SOLUTIONS USA INC	00560859	52260729	YP2407 CALIFORNIA MILL FEE	Electric Utility-Ops General	63.13
2024-08-09	UNIVAR SOLUTIONS USA INC	00560862	52296668	YP2407 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,518.06
2024-08-09	UNIVAR SOLUTIONS USA INC	00560862	52296668	YP2407 CALIFORNIA MILL FEE	Electric Utility-Ops General	63.58
2024-08-09	UNIVAR SOLUTIONS USA INC	00560861	52283307	YP2407 CALIFORNIA MILL FEE	Electric Utility-Ops General	101.64
2024-08-09	UNIVAR SOLUTIONS USA INC	00560861	52283307	YP2407 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	4,025.35
2024-08-09	UNIVAR SOLUTIONS USA INC	00560852	52230706	YP2407 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,837.25
2024-08-09	UNIVAR SOLUTIONS USA INC	00560852	52230706	YP2407 CALIFORNIA MILL FEE	Electric Utility-Ops General	61.71
2024-08-09	UNIVAR SOLUTIONS USA INC	00560854	52240812	YP2407 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	402.67
2024-08-09	UNIVAR SOLUTIONS USA INC	00560855	52240813	YP2407 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,516.24
				Total for Payment No.:		16,998.85

Payment No: 030318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NALCO CO	00559807	6602806555	YP2407 SOLN S0274 H-1 TITRANT	Electric Utility-Ops General	157.14
2024-07-26	NALCO CO	00559807	6602806555	YP2407 TOTAL OTHER FRGHT CHRGS	Electric Utility-Ops General	28.65
2024-07-26	NALCO CO	00559807	6602806555	YP2407 FREIGHT SURCHARGE	Electric Utility-Ops General	0.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NALCO CO	00559623	6602755495	YP2406 3D TRASAR# 3DT179	Electric Utility-Ops General	9,333.03
2024-07-26	NALCO CO	00559623	6602755495	YP2406 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2024-07-26	NALCO CO	00559620	6670665051	YP2407 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
2024-07-26	NALCO CO	00559622	6602785514	YP2407 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-07-26	NALCO CO	00559622	6602785514	YP2407 PERMACLEAN# PC-11	Electric Utility-Ops General	3,666.60
2024-07-26	NALCO CO	00559622	6602785514	YP2407 FREIGHT SURCHARGE	Electric Utility-Ops General	36.80
Total for Payment No.:						16,879.81
Payment No: 030300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRANITE ROCK CO #29145	00560117	2164313	SAND & BASE ROCK	Electric Utility- Construction	3,142.15
2024-07-26	GRANITE ROCK CO #29145	00560112	2163059	SAND & BASE ROCK	Electric Utility- Construction	1,108.20
2024-07-26	GRANITE ROCK CO #29145	00560114	2161713	SAND & BASE ROCK	Electric Utility- Construction	2,972.76
2024-07-26	GRANITE ROCK CO #29145	00560123	2165536	SAND & BASE ROCK	Electric Utility- Construction	405.31
2024-07-26	GRANITE ROCK CO #29145	00560125	2166843	SAND & BASE ROCK	Electric Utility- Construction	586.46
Total for Payment No.:						8,214.88
Payment No: 721225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NOR-CAL OVERHEAD INC	00560039	34815288-1	LABOR DEDUCTION PO 29528	Electric Utility-Ops General	-2,925.00
2024-08-09	NOR-CAL OVERHEAD INC	00560040	34815288-2	LABOR DEDUCTION PO 29528	Electric Utility-Ops General	-195.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NOR-CAL OVERHEAD INC	00561222	34815288	LABOR TO REPLACE ENTRY AND EXI	Electric Utility-Ops General	7,020.00
2024-08-09	NOR-CAL OVERHEAD INC	00561222	34815288	MATERIALS	Electric Utility-Ops General	12,331.13
				Total for Payment No.:		16,231.13
Payment No: 720864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SEL ENGINEERING SERVICES INC.	00560083	64570	SERVICES TO PROVIDE LOGIC DIAG	Electric Utility-Construction	31.75
2024-07-26	SEL ENGINEERING SERVICES INC.	00560084	63931	SERVICES TO COMPLETE LOGIC DRA	Electric Utility-Construction	12,710.00
2024-07-26	SEL ENGINEERING SERVICES INC.	00560083	64570	CHANGE ORDER 1 TO COMPLETE PCA	Electric Utility-Construction	3,457.00
				Total for Payment No.:		16,198.75
Payment No: 720793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	AMERESCO	00560010	55062	YP2406 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	15,522.00
				Total for Payment No.:		15,522.00
Payment No: 030460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NALCO CO	00560592	6602826479	YP2407 FREIGHT SURCHARGE	Electric Utility-Ops General	82.27
2024-08-09	NALCO CO	00560592	6602826479	YP2407 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-08-09	NALCO CO	00560592	6602826479	YP2407 3D TRASAR# 3DT120	Electric Utility-Ops General	7,668.30
2024-08-09	NALCO CO	00560931	6602842734	YP2407 FREIGHT SURCHARGE	Electric Utility-Ops General	69.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NALCO CO	00560931	6602842734	YP2407 FERRALYTE# 8131	Electric Utility-Ops General	4,797.18
				Total for Payment No.:		15,109.85

Payment No: 030320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560211	S007508458.002	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	823.89
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560212	S007425275.001	MARKER, #1, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	199.39
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560212	S007425275.001	MARKER, #8, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	199.38
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560212	S007425275.001	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility-Ops General	199.38
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560217	S007431114.001	AFL Die Compression 100 Ton (a	Electric Utility- Construction	4,779.48
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560217	S007431114.001	AFL Die Compression 100 Ton (s	Electric Utility- Construction	4,779.49
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560218	S007345410.002	PEL EYE LINK, 30 KIPS	Electric Utility- Construction	963.33
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560354	S0073454410.001	Y-CLEVIS EYE, DUCTILE IRON, 30	Electric Utility- Construction	1,924.48
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560354	S0073454410.001	ELECTRICAL JOINT COMPOUND, ALN	Electric Utility- Construction	149.30
2024-07-26	ONESOURCE DISTRIBUTORS LLC	00560358	S007323255.017	WIRE, BARE, CU, #2, SOFT DRAWN	Electric Utility- Construction	597.13
				Total for Payment No.:		14,615.25

Payment No: 720957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560424	0016588256-001	SUPPLIES-P&B	Electric Utility- Construction	862.60
				Total for Payment No.:		862.60

Payment No: 721195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FLYERS ENERGY LLC	00560593	24-144266	YP2407 MOBIL JET OIL II	Electric Utility-Ops General	11,131.90
2024-08-09	FLYERS ENERGY LLC	00560593	24-144266	YP2407 MOBIL PEGASUS 805 ULT	Electric Utility-Ops General	3,081.34
2024-08-09	FLYERS ENERGY LLC	00560593	24-144266	YP2407 CA MOTOR OIL FEE	Electric Utility-Ops General	12.00
2024-08-09	FLYERS ENERGY LLC	00560593	24-144266	YP2407 REG COMPLIANCE FEE	Electric Utility-Ops General	11.95
2024-08-09	FLYERS ENERGY LLC	00560593	24-144266	YP2407 CA RECYCLING FEE	Electric Utility-Ops General	57.62
Total for Payment No.:						14,294.81

Payment No: 721164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ATLAS COPCO RENTAL	00561016	1421202-0013	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
Total for Payment No.:						14,000.74

Payment No: 721223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NEW IMAGE LANDSCAPE COMPANY	00560728	147434	SVP LDNSCP MAINT JUNE2024	Electric Utility-Ops General	13,988.33
Total for Payment No.:						13,988.33

Payment No: 030358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GARDENLAND POWER EQUIPMENT	00560305	1110312	BATTERY POWERED EQUIPMENT	Electric Utility-Ops Restrictd	12,664.26
2024-08-02	GARDENLAND POWER EQUIPMENT	00560308	1113523	BATTERY POWERED EQUIPMENT	Electric Utility-Ops Restrictd	464.83
Total for Payment No.:						13,129.09

Payment No: 030432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ELECTRICAL CONSULTANTS INC	00561010	122097	ENGINEERING ASSESSMENT STUDY	Electric Utility-Construction	13,047.00
				Total for Payment No.:		13,047.00

Payment No: 030377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560672	S007547704.001	DATE NAIL 2023	Electric Utility-Ops General	6.72
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560672	S007547704.001	DATE NAIL 2024	Electric Utility-Ops General	30.22
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560675	S007463435.004	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	234.73
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560674	S007485649.002	CAP, INSULATING 200A, , 8.3 KV	Electric Utility-Ops General	15,435.73
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560677	S007320113.005	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops General	1,698.48
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560439	S007320113.004	7 STRAND CREDIT MEMO PO# 29075	Electric Utility-Ops General	-4,584.26
2024-08-02	ONESOURCE DISTRIBUTORS LLC	00560441	S007538821.001	SERVICE CHARGE	Electric Utility-Ops General	139.04
				Total for Payment No.:		12,960.66

Payment No: 030458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560997	433134	LEGAL SERVICES		
2024-08-09		00560999	433135	LEGAL SERVICES		
2024-08-09		00561001	433854	LEGAL SERVICES		
				Total for Payment No.:		12,536.64

Payment No: 721239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA UNIVERSITY	00560720	R25-SLR-0028	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	11,772.56
				Total for Payment No.:		11,772.56

Payment No: 720814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DIGITAL REALTY TRUST	00559973	R20-DCR-0072-5	DATACTR REBATE #5;ACT 72798-3	Electric Utility-Ops Restrictd	11,276.00
				Total for Payment No.:		11,276.00

Payment No: 721258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560042	9967426118	YP2406 CELL PHONE SERVICE	Electric Utility-Ops General	10,967.51
				Total for Payment No.:		10,967.51

Payment No: 721189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	EMERSON LLLP	00561017	290270669	PN# 3051CG1A02A1AH2B1E5L4Q4M6R	Electric Utility-Ops General	3,926.17
2024-08-09	EMERSON LLLP	00561017	290270669	RMT-OSV-FREIGHT: FREIGHT AND H	Electric Utility-Ops General	12.45
2024-08-09	EMERSON LLLP	00561018	30766540	PN# 402-13-31-60-61 - CONDUCTI	Electric Utility-Ops General	6,668.63
				Total for Payment No.:		10,607.25

Payment No: 720858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	REED & GRAHAM INC	00560127	075801	COLD MIX & BASE ROCK	Electric Utility-Construction	41.82
2024-07-26	REED & GRAHAM INC	00560128	075853	COLD MIX & BASE ROCK	Electric Utility-	27.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-07-26	REED & GRAHAM INC	00560132	081812	COLD MIX & BASE ROCK	Electric Utility-Construction	58.51
2024-07-26	REED & GRAHAM INC	00560138	082289	COLD MIX & BASE ROCK	Electric Utility-Construction	18.98
2024-07-26	REED & GRAHAM INC	00560139	082567	COLD MIX & BASE ROCK	Electric Utility-Construction	500.51
2024-07-26	REED & GRAHAM INC	00560134	082061	COLD MIX & BASE ROCK	Electric Utility-Construction	667.65
2024-07-26	REED & GRAHAM INC	00560279	084282	COLD MIX & BASE ROCK	Electric Utility-Construction	506.88
2024-07-26	REED & GRAHAM INC	00560280	084495	COLD MIX & BASE ROCK	Electric Utility-Construction	28.01
2024-07-26	REED & GRAHAM INC	00560277	084283	COLD MIX & BASE ROCK	Electric Utility-Construction	776.85
Total for Payment No.:						2,627.07
Payment No: 720784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559891	0008311994-1	YP2406 GRIZZ PROJ 15% COO	Electric Utility-Ops General	10,493.11
Total for Payment No.:						10,493.11
Payment No: 030291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	EVERLINE COMPLIANCE, LLC	00559631	2023.543	YP2401 ENERGY WORLDNET OPERATR	Electric Utility-Ops General	10,347.81
Total for Payment No.:						10,347.81
Payment No: 030333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRC	00560133	44150	DESIGN SERVICES FOR BESS	Electric Utility-	10,326.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENCLO	Construction	
				Total for Payment No.:		10,326.52

Payment No: 030271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ALTERNATIVE ENERGY SYSTEMS	00559716	22111-03	2406 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	10,280.00
				Total for Payment No.:		10,280.00

Payment No: 030446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JOINT VENTURE SILICON VALLEY	00560763	118252EDAsantaclara	2024-25 SIL VLY ECON DEVL P DUE	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 721173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA ENVIRONMENTAL PROTECT	00560930	INVCOI24 - 3061	FY2425 AB32 CAL YR 2022 EMISSI	Electric Utility-Ops General	9,575.00
				Total for Payment No.:		9,575.00

Payment No: 720780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PACIFIC GAS & ELECTRIC CO	00560026	0008310030-5	COO C'ROCK-LKVIL O&M CHG 24-25	Electric Utility-Ops General	9,342.16
				Total for Payment No.:		9,342.16

Payment No: 721196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GRAYBAR ELECTRIC	00560519	9338120080	YP2407 FOSC450-D6-6-72-1-D6V	Electric Utility- Construction	4,870.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GRAYBAR ELECTRIC	00560518	9338108337	YP2407 012ZM4-T4F22A20 OMNI CA	Electric Utility-Construction	3,845.89
				Total for Payment No.:		8,716.58
Payment No: 720821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GE VERONA	00560037	554318	PN# 399A3558P0001 - PUMP/MOTOR	Electric Utility-Ops General	8,509.57
2024-07-26	GE VERONA	00560037	554318	ESTIMATED SHIPPING AND HANDLIN	Electric Utility-Ops General	148.92
				Total for Payment No.:		8,658.49
Payment No: 721025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WILSON BOHANNAN	00560687	0209728-IN	PADLOCK, 1/4IN DIA. X 2IN CHRO	Electric Utility-Ops General	2,105.02
2024-08-02	WILSON BOHANNAN	00560684	0209700-IN	PADLOCK, 3/8IN DIA. X 1-1/8IN,	Electric Utility-Ops General	6,540.96
				Total for Payment No.:		8,645.98
Payment No: 720995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA UNIVERSITY	00560430	R25-SLR-0030	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	7,774.13
2024-08-02	SANTA CLARA UNIVERSITY	00560431	R25-SLR-0031	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	766.88
				Total for Payment No.:		8,541.01
Payment No: 721198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HD SUPPLY	00560616	816840847	JANITORIAL SUPPLIES	Electric Utility-Ops General	203.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		203.01
Payment No: 720822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRAYBAR ELECTRIC	00559713	9337740625	2406 ONMI CABLE CORP 024ZM4-T4	Electric Utility-Construction	4,599.40
2024-07-26	GRAYBAR ELECTRIC	00559714	9337757194	2406 CORNING OPTICAL COMMUNICA	Electric Utility-Construction	2,416.03
2024-07-26	GRAYBAR ELECTRIC	00559714	9337757194	2406 SPH-DIN-LIT CORNING OPTIC	Electric Utility-Construction	1,261.05
				Total for Payment No.:		8,276.48
Payment No: 721210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560991	18989	LEGAL SERVICES - CHANGE ORDER		
2024-08-09		00560992	19108	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		8,236.50
Payment No: 720912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	AT&T CALNET	00560442	000022047457	YP2407 BAN: 9391015175	Electric Utility-Ops General	8,138.45
				Total for Payment No.:		8,138.45
Payment No: 720987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	RTS RELIABILITY TESTING	00560590	184780	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 721001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SIEMENS ENERGY INC	00560773	90226428	ENGINEERING SERVICES TO PROVID	Electric Utility-Construction	7,880.00
				Total for Payment No.:		7,880.00
Payment No: 720848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PERFORMANCE MECHANICAL, INC	00560135	154900	LABOR - WASTE OIL DRAIN TANK S	Electric Utility-Ops General	5,118.98
2024-07-26	PERFORMANCE MECHANICAL, INC	00560135	154900	EQUIPMENT	Electric Utility-Ops General	530.00
2024-07-26	PERFORMANCE MECHANICAL, INC	00560135	154900	MATERIALS	Electric Utility-Ops General	1,850.68
2024-07-26	PERFORMANCE MECHANICAL, INC	00560135	154900	MATERIALS MARKUP	Electric Utility-Ops General	185.07
				Total for Payment No.:		7,684.73
Payment No: 721172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BURNS & MCDONNELL WESTERN	00561167	164966-2	CORROSION ASSESSMENT AND REPAI	Electric Utility-Ops General	6,725.32
				Total for Payment No.:		6,725.32
Payment No: 030282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DALEO INC	00559675	SVP3052-03	YP2405 2004D MASTER CONTRACT	Electric Utility-Construction	6,692.00
				Total for Payment No.:		6,692.00
Payment No: 720790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00560024	0008310031-3	YP2407 COO 115KV NRS (TFA)	Electric Utility-Ops	6,600.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						6,600.59

Payment No: 721174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CALIF MUNICIPAL UTILITIES ASSN	00560724	25-0281	STATEWIDE BUSI/KEY ACCT SRVY24	Electric Utility-Ops General	6,390.00
Total for Payment No.:						6,390.00

Payment No: 030308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	INGRAM LIBRARY SERVICES INC	00559811	82594855	SVP ENERGY EFFICIENCY BK 24-25	Electric Utility-Ops Restrictd	7.16
2024-07-26	INGRAM LIBRARY SERVICES INC	00559811	82594855	SVP ENERGY EFFICIENCY BK 24-25	Electric Utility-Ops Restrictd	58.76
Total for Payment No.:						65.92

Payment No: 721209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INTELLIGENT TECHNOLOGIES & SVC	00561153	96494	TRUCK CHARGE	Electric Utility-Ops General	95.00
2024-08-09	INTELLIGENT TECHNOLOGIES & SVC	00561153	96494	PERFORM TROUBLESHOOTING AND RE	Electric Utility-Ops General	2,984.00
2024-08-09	INTELLIGENT TECHNOLOGIES & SVC	00561154	96731	LABOR TO PERFORM GAS SENSOR CA	Electric Utility-Ops General	3,136.00
2024-08-09	INTELLIGENT TECHNOLOGIES & SVC	00561154	96731	TRUCK CHARGE	Electric Utility-Ops General	95.00
Total for Payment No.:						6,310.00

Payment No: 720947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GLOBAL RENTAL CO	00560204	7357688	YP2407 2025 FRGHTLINER REPAIR	Electric Utility-Ops General	1,426.69
2024-08-02	GLOBAL RENTAL CO	00560387	30159308	YP2407 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
				Total for Payment No.:		6,228.19

Payment No: 721170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560987	183350	LEGAL SERVICES - CHANGE ORDER		
2024-08-09		00560989	183351	LEGAL SERVICES		
2024-08-09		00560988	182748	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		6,105.27

Payment No: 720813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DELL MARKETING LP	00560017	10751212715	32 USB-C HUB MONITOR P3223DE	Electric Utility-Ops General	1,462.28
2024-07-26	DELL MARKETING LP	00560017	10751212715	PRECISION 3680 TOWER CTO BASE	Electric Utility-Ops General	3,387.49
2024-07-26	DELL MARKETING LP	00560017	10751212715	PRECISION 3680 TOWER NONTAX	Electric Utility-Ops General	1,013.76
2024-07-26	DELL MARKETING LP	00560017	10751212715	ENVIRONMENTAL FEE	Electric Utility-Ops General	20.00
				Total for Payment No.:		5,883.53

Payment No: 720973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	NORTHSTAR CHEMICAL	00560222	286370	YP2407 SULFURIC ACID - 93%	Electric Utility-Ops General	5,475.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,475.16
Payment No: 720915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	AZCO SUPPLY, INC.	00560665	450985	BOX, B52 UTILITY 30" x 60".	Electric Utility-Ops General	2,900.54
2024-08-02	AZCO SUPPLY, INC.	00560436	446006	B52 UTILITY BOX PO# 29566	Electric Utility-Ops General	2,154.56
				Total for Payment No.:		5,055.10
Payment No: 030298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRAINGER-SAN JOSE	00559877	9167387795	YP2406 2CFW4 STRT ADPTR,PFA,CO	Electric Utility-Ops General	408.37
2024-07-26	GRAINGER-SAN JOSE	00560205	9176411883	ALUMINUM STREET LIGHT GROUNDIN	Electric Utility-Ops General	419.04
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	865.87
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	232.77
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	PAINT, SPRAY, SAFETY YELLOW.	Electric Utility-Ops General	96.90
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	CLEANER \& DEGREASER. THIS IS	Electric Utility-Ops General	69.97
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility-Ops General	28.55
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	HANGER IRON, GALV. STEEL, PERF	Electric Utility-Ops General	20.10
2024-07-26	GRAINGER-SAN JOSE	00560206	9174963547	TAPE, MISC, PLUMBERS, 3/4IN X	Electric Utility-Ops General	26.08
2024-07-26	GRAINGER-SAN JOSE	00560209	9174963539	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	163.39
2024-07-26	GRAINGER-SAN JOSE	00560209	9174963539	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	163.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,494.43
Payment No: 030309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	INTEL CORP - SANTA CLARA	00559975	R25-SLR-0016	LTG REBATE; ACT 64134-01	Electric Utility-Ops Restrictd	4,776.25
				Total for Payment No.:		4,776.25
Payment No: 030322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	POWER SYSTEMS OPERATIONS	00560031	1805	YP2406 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,505.01
				Total for Payment No.:		4,505.01
Payment No: 030380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	R F MACDONALD CO	00559893	I236462	PN##JFSR-26-604 - JONN WOOD CO	Electric Utility-Ops General	3,994.86
2024-08-02	R F MACDONALD CO	00559893	I236462	ESTIMATED FREIGHT	Electric Utility-Ops General	264.97
2024-08-02	R F MACDONALD CO	00559894	CM005929	PN##JFSR-26-604 - JONN WOOD CO	Electric Utility-Ops General	-3,994.86
2024-08-02	R F MACDONALD CO	00559894	CM005929	ESTIMATED FREIGHT	Electric Utility-Ops General	-264.97
2024-08-02	R F MACDONALD CO	00560536	I236534	PN##JFSR-26-604 - JONN WOOD CO	Electric Utility-Ops General	3,537.29
2024-08-02	R F MACDONALD CO	00560536	I236534	ESTIMATED FREIGHT	Electric Utility-Ops General	487.92
				Total for Payment No.:		4,025.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MILLENIUM CONSULTING	00560016	24-06-1021	ASBESTOS EXPOSURE ASSESSMENT	Electric Utility-Ops General	3,925.00
Total for Payment No.:						3,925.00

Payment No: 030425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560714	11147	YP2405 LEGAL SERVICES		
2024-08-09		00560715	11154 (d)	YP2405 LEGAL SRVS ()		
2024-08-09		00560716	11157	YP2406 LEGAL SERVICES		
2024-08-09		00560717	11164 (d)	YP2406 LEGAL SRVS ()		
Total for Payment No.:						3,846.67

Payment No: 721159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALTEC INDUSTRIES INC	00560793	12523359	POLE PROP(MURRILL CREW)	Electric Utility-Ops General	802.59
2024-08-09	ALTEC INDUSTRIES INC	00560799	12530702	SNATCH BLOCK/SWIVEL HOOK	Electric Utility-Ops General	820.33
2024-08-09	ALTEC INDUSTRIES INC	00560793	12523359	HOOK;W/MANHOLE/CBLE GUIDE	Electric Utility-Ops General	544.73
2024-08-09	ALTEC INDUSTRIES INC	00560793	12523359	NUT RUNNER W/ADAPTER 1-5/16 IN	Electric Utility-Ops General	280.82
2024-08-09	ALTEC INDUSTRIES INC	00560793	12523359	HOWE WIRE TOOL/NYLON STRAP	Electric Utility-Ops General	195.62
2024-08-09	ALTEC INDUSTRIES INC	00560840	12484900	YP2401 FREIGHT FOR PROMO ITEM	Electric Utility-Ops General	35.00
2024-08-09	ALTEC INDUSTRIES INC	00560793	12523359	HOIST/RATCHET LEVER/1500 LB MX	Electric Utility-Ops General	1,072.86
2024-08-09	ALTEC INDUSTRIES INC	00560797	12527725	NUT RUNNER ASSEMBLY 3/4IN	Electric Utility-Ops General	224.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALTEC INDUSTRIES INC	00560836	12484223	YP2401 970839401 MILWAUKEE 369	Electric Utility-Ops General	1,293.92
2024-08-09	ALTEC INDUSTRIES INC	00560837	9264792	YP2403 970322015 ASSEMBLY;H480	Electric Utility-Ops General	-2,522.44
2024-08-09	ALTEC INDUSTRIES INC	00560838	12620562	YP2407 900050743 WIRE HOLDER;	Electric Utility-Ops General	685.75
				Total for Payment No.:		3,433.87

Payment No: 030356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ELECTRICAL MAINTENANCE	00560131	24-4822-2	ADDITIONAL LABOR	Electric Utility-Ops General	2,640.00
2024-08-02	ELECTRICAL MAINTENANCE	00560131	24-4822-2	MATERIALS	Electric Utility-Ops General	960.00
				Total for Payment No.:		3,600.00

Payment No: 721046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STUDIO G ARCHITECTS INC	00561284	INV#6887	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	1,705.00
2024-08-09	STUDIO G ARCHITECTS INC	00561226	INV#6764	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	1,705.00
				Total for Payment No.:		3,410.00

Payment No: 720795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	AT&T CALNET	00560015	000021937008	YP2406 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 720983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	REP NUT & BOLT GUY	00560685	35459	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility-Ops General	144.05
2024-08-02	REP NUT & BOLT GUY	00560685	35459	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility-Ops General	3,046.76
2024-08-02	REP NUT & BOLT GUY	00560685	35459	CABLE TIE, 5-1/2IN LG X .14IN	Electric Utility-Ops General	48.78
				Total for Payment No.:		3,239.59

Payment No: 720789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00560023	0008310032-1	YP2407 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 030362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRAINGER-SAN JOSE	00560670	9180540818	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,433.71
				Total for Payment No.:		2,433.71

Payment No: 720824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HD SUPPLY	00559996	814382909	JANITORIAL SUPPLIES	Electric Utility-Ops General	141.63
2024-07-26	HD SUPPLY	00559997	814382917	JANITORIAL SUPPLIES	Electric Utility-Ops General	321.96
				Total for Payment No.:		463.59

Payment No: 030304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HASA INC	00559625	970877	YP2406 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,639.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,639.95
Payment No: 030383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SCHWEITZER ENGINEERING LABORATORIES, INC	00560735	INV-000995324	SEL-2407 SATELLITE SYNCHRONIZE	Electric Utility-Construction	2,544.43
				Total for Payment No.:		2,544.43
Payment No: 720982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	REED & GRAHAM INC	00560282	083182	COLD MIX & BASE ROCK	Electric Utility-Construction	28.95
2024-08-02	REED & GRAHAM INC	00560278	083392	COLD MIX & BASE ROCK	Electric Utility-Construction	27.70
2024-08-02	REED & GRAHAM INC	00560284	083057	COLD MIX & BASE ROCK	Electric Utility-Construction	52.60
2024-08-02	REED & GRAHAM INC	00560286	082679	COLD MIX & BASE ROCK	Electric Utility-Construction	27.75
				Total for Payment No.:		137.00
Payment No: 030292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	EVERLINE COMPLIANCE, LLC	00559636	32705	YP2310 PIPELINE TECHNICIAN	Electric Utility-Ops General	1,800.00
2024-07-26	EVERLINE COMPLIANCE, LLC	00559636	32705	YP2310 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	420.00
2024-07-26	EVERLINE COMPLIANCE, LLC	00559636	32705	YP2310 PIPELINE LOCATING INSTR	Electric Utility-Ops General	225.00
				Total for Payment No.:		2,445.00
Payment No: 030420						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560986	1000243	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		738.00

Payment No: 720962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LARRY WALKER ASSOCIATES INC	00560623	00707.01-5	STORMWATER POLLUTION PREVENTIO	Electric Utility-Ops General	1,439.26
				Total for Payment No.:		1,439.26

Payment No: 030296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GMES LLC	00559723	7114226	YP2406 TS-K-3 KNOPP K-3 PHASE	Electric Utility-Ops General	587.79
2024-07-26	GMES LLC	00559720	7123765	YP2406 KT-51A 51A, NUT AND BOL	Electric Utility-Ops General	30.91
2024-07-26	GMES LLC	00559720	7123765	YP2406 BA-111HLSX BASHLIN 4 PO	Electric Utility-Ops General	64.01
2024-07-26	GMES LLC	00559720	7123765	YP2406 BK-2000MBL-D23	Electric Utility-Ops General	626.05
2024-07-26	GMES LLC	00559720	7123765	YP2406 BK-TBG94K1V-BL	Electric Utility-Ops General	991.61
				Total for Payment No.:		2,300.37

Payment No: 030478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WILLIAMS SCOTSMAN INC	00560851	9021543008	YP2408 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-08-09	WILLIAMS SCOTSMAN INC	00559671	9021306213	YP2406 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-08-09	WILLIAMS SCOTSMAN INC	00560851	9021543008	YP2408 LOCK RENTAL	Electric Utility-Street Lights	47.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WILLIAMS SCOTSMAN INC	00559671	9021306213	YP2406 LOCK RENTAL	Electric Utility-Street Lights	47.97
2024-08-09	WILLIAMS SCOTSMAN INC	00560851	9021543008	YP2408 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2024-08-09	WILLIAMS SCOTSMAN INC	00558052	9021063075	YP2406 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2024-08-09	WILLIAMS SCOTSMAN INC	00558052	9021063075	YP2406 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-08-09	WILLIAMS SCOTSMAN INC	00558052	9021063075	YP2406 LOCK RENTAL	Electric Utility-Street Lights	47.97
2024-08-09	WILLIAMS SCOTSMAN INC	00560851	9021543008	YP2408 INTEREST	Electric Utility-Street Lights	9.92
2024-08-09	WILLIAMS SCOTSMAN INC	00560851	9021543008	YP2408 LATE PAYMENT	Electric Utility-Street Lights	35.00
2024-08-09	WILLIAMS SCOTSMAN INC	00559671	9021306213	YP2406 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
Total for Payment No.:						2,029.21
Payment No: 720921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BZB EXPRESS, INC	00560563	1707059	PART NUMBER EXT-UHDKA-LANS-RX	Electric Utility-Construction	682.56
2024-08-02	BZB EXPRESS, INC	00560563	1707059	PART NUMBER EXT-UHDKA-LANS-TX	Electric Utility-Construction	1,300.11
2024-08-02	BZB EXPRESS, INC	00560563	1707059	PART NUMBER HDMI 6FT 6FT HDMI	Electric Utility-Construction	16.01
2024-08-02	BZB EXPRESS, INC	00560563	1707059	PART NUMBER D-USD/AB-6 USB A T	Electric Utility-Construction	6.87
Total for Payment No.:						2,005.55
Payment No: 720940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FIRST SOLAR INC	00560034	R25-HVAC-0015	HVAC REBATE; ACT 73586-01	Electric Utility-Ops Restrictd	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,000.00
Payment No: 721190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	EN ENGINEERING, LLC	00561171	0416809	FINAL ANALYSIS AND REPORTS STON	Electric Utility-Ops General	1,960.00
				Total for Payment No.:		1,960.00
Payment No: 720816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	EN ENGINEERING, LLC	00560357	0416808	FINAL ANALYSIS AND REPORTS BLAC	Electric Utility-Ops General	1,960.00
				Total for Payment No.:		1,960.00
Payment No: 030441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00561237	2186506	LEGAL SERVICES		
				Total for Payment No.:		1,921.10
Payment No: 030469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STAPLES ADVANTAGE	00561259	7001383664-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	382.79
				Total for Payment No.:		382.79
Payment No: 720932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	DOBLE ENGINEERING CO	00560438	PSI11018896	CLOSED INVOICE PO# 29831	Electric Utility-Ops General	1,795.61
				Total for Payment No.:		1,795.61

Payment No: 720825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HDR ENGINEERING, INC.	00560355	1200560482	PUBLIC SAFETY PLANS FOR STONY	Electric Utility-Ops General	5.37
2024-07-26	HDR ENGINEERING, INC.	00560355	1200560482	EMERGENCY ACTION PLANS FOR STO	Electric Utility-Ops General	861.88
2024-07-26	HDR ENGINEERING, INC.	00560355	1200560482	PROJECT MANAGEMENT	Electric Utility-Ops General	709.50
				Total for Payment No.:		1,576.75

Payment No: 030297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRAINGER	00559873	9179443982	YP2407 2FLL1 EAR PLUG DISPENSI	Electric Utility-Ops General	530.78
2024-07-26	GRAINGER	00559646	9157166084	YP2406 1GEF6 HAMMER MASONRY DR	Electric Utility-Ops General	17.77
2024-07-26	GRAINGER	00559646	9157166084	YP2406 44H422 HAMMER MASONRY D	Electric Utility-Ops General	17.55
2024-07-26	GRAINGER	00559646	9157166084	YP2406 46U355 MASONRY DRILL SE	Electric Utility-Ops General	27.86
2024-07-26	GRAINGER	00559648	9167918565	YP2406 24VP53 CALIBRATION GAS,	Electric Utility-Ops General	166.45
2024-07-26	GRAINGER	00559647	9157513590	YP2406 31JP48 WEDGE ANCHOR,3/8	Electric Utility-Ops General	35.25
2024-07-26	GRAINGER	00559646	9157166084	YP2406 3CEC8 BULKHEAD TANK FIT	Electric Utility-Ops General	70.49
2024-07-26	GRAINGER	00559645	9174232448	YP2407 390RK6 RATCHET 3/8" - 1	Electric Utility-Ops General	426.53
2024-07-26	GRAINGER	00559646	9157166084	YP2406 53DM35 HAMMER MASONRY D	Electric Utility-Ops General	35.60
2024-07-26	GRAINGER	00559646	9157166084	YP2406 45UF47 GFCI RCEPTCLE,CO	Electric Utility-Ops General	66.50
2024-07-26	GRAINGER	00559646	9157166084	YP2406 21U947 WEDGE ANCHOR,3/8	Electric Utility-Ops General	53.43
2024-07-26	GRAINGER	00559646	9157166084	YP2406 3A445 WEDGE ANCHOR,3/8"	Electric Utility-Ops General	46.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,494.23
Payment No: 721022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	VERIZON WIRELESS	00560432	9968583468	YP2406 M2M CHARGES	Electric Utility-Ops General	1,477.42
				Total for Payment No.:		1,477.42
Payment No: 720783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559876	0008311991-7	YP2406 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	1,379.14
				Total for Payment No.:		1,379.14
Payment No: 720782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559621	5918427025-0 JUL2024	YP2406 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,376.84
				Total for Payment No.:		1,376.84
Payment No: 721191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00560932	E32159-010	YP2402 IRP CONSULTATION	Electric Utility-Ops General	357.00
2024-08-09	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00560934	E32159-011	YP2404 IRP CONSULTATION	Electric Utility-Ops General	981.00
				Total for Payment No.:		1,338.00
Payment No: 030353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	DALEO INC	00560106	SVP3052-04	YP2404 2004D MASTER CONTRACT	Electric Utility-	1,316.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		1,316.00

Payment No: 721232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00561004	13100	LEGAL SERVICES		
				Total for Payment No.:		1,265.00

Payment No: 030288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	EFFICIENCY SERVICES GROUP, LLC	00559717	18153	YP2406ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	893.38
2024-07-26	EFFICIENCY SERVICES GROUP, LLC	00559717	18153	YP2406ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	247.50
				Total for Payment No.:		1,140.88

Payment No: 720800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BUDDERFLY, INC	00559972	R25-HVAC-0033	HVAC REBATE; ACT 63370-2	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 030376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	NALCO CO	00560227	6602823181	YP2407 SOLN 500ML POLYMER REAG	Electric Utility-Ops General	1,013.52
				Total for Payment No.:		1,013.52

Payment No: 721010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TJH2B ANALYTICAL SERVICES	00560365	INV2806	TCA & TSA NORTHWEST SUBSTATION	Electric Utility-Ops General	985.27
				Total for Payment No.:		985.27
Payment No: 720786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559926	1543429391-4 JUL2024	YP2406 ELEC SVC STONY GORGE	Electric Utility-Ops General	833.70
				Total for Payment No.:		833.70
Payment No: 720913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	AT&T CALNET	00560521	000022047577	YP2407 BAN 9391023721	Electric Utility-Ops General	823.74
				Total for Payment No.:		823.74
Payment No: 030444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INDUSTRIAL SCIENTIFIC CORP	00561019	2742362	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51
Payment No: 721177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CED CONTRACTORS	00561256	7488-1110271R	REISSUE FRAUD CASHED CK#719127	Electric Utility-Ops General	807.53
				Total for Payment No.:		807.53
Payment No: 721161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AT&T	00560707	1179947820	YP2407 T1.5 MBPS SVC	Electric Utility-Ops	805.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		805.52

Payment No: 030452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LEIDOS ENGINEERING, LLC	00561008	INV-0011815870	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	655.31
				Total for Payment No.:		655.31

Payment No: 721187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560990	601719	LEGAL SERVICES		
				Total for Payment No.:		585.00

Payment No: 030269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	AIRGAS USA, LLC	00559649	9151561860	YP2407 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.53
2024-07-26	AIRGAS USA, LLC	00559649	9151561860	YP2407 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-07-26	AIRGAS USA, LLC	00559649	9151561860	YP2407 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-07-26	AIRGAS USA, LLC	00559649	9151561860	YP2407 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-07-26	AIRGAS USA, LLC	00559649	9151561860	YP2407 ENERGY CHARGE	Electric Utility-Ops General	2.18
				Total for Payment No.:		633.32

Payment No: 030411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AIRGAS USA, LLC	00560529	9152045550	YP2407 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-08-09	AIRGAS USA, LLC	00560529	9152045550	YP2407 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	476.92
2024-08-09	AIRGAS USA, LLC	00560529	9152045550	YP2407 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-08-09	AIRGAS USA, LLC	00560529	9152045550	YP2407 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-08-09	AIRGAS USA, LLC	00560529	9152045550	YP2407 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
Total for Payment No.:						621.71

Payment No: 030270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ALL GUARD ALARM SYSTEMS INC	00560244	A759981	091-1362-87810-(F)92100	Electric Utility-Ops General	603.87
Total for Payment No.:						603.87

Payment No: 721220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MITCH SAKO	00560719	3053759	EV CHRGR; REBATE; ACT 49183-01	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 721197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HARSH JARIWALA	00560713	2701256	EV CHRGR REBATE; ACT 43074-04	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 721267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	XINYU ZHAO	00560722	3041029	EV CHRGR REBATE; ACT 42216-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 721250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THUVAN LY	00560721	2841126	EV CHRGR REBATE; ACT 42201-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 721192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ERIC DAO	00560711	2712062	EV CHRGR REBATE; ACT 72949	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 720884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ZHAO, JIAHAO	00559596	2224208	EV CHRGR REBATE; ACT 36075-06	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 720881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	VINNIE LIN	00559600	2831534	EC CHRGR REBATE; ACT 36398-12	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 720871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SUDHA HISARIA	00559599	3051789	EV CHRGR REBATE; ACT 83055-01	Electric Utility-Ops	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		550.00

Payment No: 720868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SREEKANTH NALLAGATLA	00559597	3032699	EC CHRGR REBATE; ACT 66698-13	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 720855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	RAMBABU CHIMMI PANAKALA	00559598	3165013	EV CHRGR REBATE; ACT 15418-07	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 720818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ERIC CHUNG	00559594	2384337	EV CHRGR REBATE; ACT 43012-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 721178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CHRISTOPHER SIMPSON	00560708	2822191	EV CHRGR REBATE; ACT 26834-04	Electric Utility-Ops Restrictd	549.00
				Total for Payment No.:		549.00

Payment No: 720829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HO-HSIANG TSENG	00559595	2185443	EV CHRGR REBATE; ACT 81930-02	Electric Utility-Ops Restrictd	502.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		502.80
Payment No: 720804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CENTRAL COLO, LLC	00559875	CB3991-CI13725	YP2407 FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
Payment No: 721006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	STEVENS CREEK XPRESS CAR WASH	00560478	24-899	SERVICE - V3232	Electric Utility-Ops General	250.00
2024-08-02	STEVENS CREEK XPRESS CAR WASH	00560480	24-901	SERVICE - V3573	Electric Utility-Ops General	150.00
				Total for Payment No.:		400.00
Payment No: 720985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	RON EDWARD	00560005	3237823	EBIKE REBATE; ACT 73710	Electric Utility-Ops Restrictd	400.00
				Total for Payment No.:		400.00
Payment No: 721268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YUN PING HUANG	00560723	2694252	EV CHRGR; REBATE; ACT 79121-01	Electric Utility-Ops Restrictd	399.00
				Total for Payment No.:		399.00
Payment No: 720950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRAYBAR ELECTRIC	00559969	9337970679	YP2407 GBSTU2-D1-10-S ALLEN TE	Electric Utility-	346.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-08-02	GRAYBAR ELECTRIC	00559969	9337970679	YP2407 GBSTU2-D1-05-S ALLEN TE	Electric Utility-Construction	52.49
				Total for Payment No.:		398.96

Payment No: 720960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	KEVIN HAM	00560004	3232285	EBIKE REBATE; ACT 39867-02	Electric Utility-Ops Restrictd	359.90
				Total for Payment No.:		359.90

Payment No: 720788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00560019	6751776993-0 JUL2024	YP2406 GAS TRANSPORT COGEN	Electric Utility-Ops General	332.49
				Total for Payment No.:		332.49

Payment No: 720896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MINETTE CASTRO	00560497	12876JUN2024	APPA NATL CONFERENCE 2024	Electric Utility-Ops General	321.13
				Total for Payment No.:		321.13

Payment No: 720850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PHYSICAL REHABILITATION NETWORK LLC	00560301	070824AGMS	ERGONOMIC EVALUATION 6/3/24	Electric Utility-Ops Restrictd	300.00
				Total for Payment No.:		300.00

Payment No: 030392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TONY OCHOA	00560188	2004JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 721037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JORGE RODRIGUEZ	00560850	35392JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 720895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	KELSON LAU	00560190	38020JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 720770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRUONG DANG	00560045	36548JUN2024	IEEE PES T&D CONFERENCE 2024	Electric Utility-Ops General	271.37
				Total for Payment No.:		271.37
Payment No: 721030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALLAN AGATEP	00561189	28711JUL2024	IEEE PES T&D CONF 2024	Electric Utility-Ops General	247.06
				Total for Payment No.:		247.06
Payment No: 720769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SON XUAN LE	00560043	28770JUN2024	IEEE PES T&D CONFERENCE 2024	Electric Utility-Ops	211.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		211.71

Payment No: 720758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	JOSEPH JOHN BRUZZONE	00560346	25173JUN2024	APPA NATL CONFERENCE 2024	Electric Utility-Ops General	211.25
				Total for Payment No.:		211.25

Payment No: 720767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SADHANA SHRESTHA	00560044	40985JUN2024	IEEE PES T&D CONFERENCE 2024	Electric Utility-Ops General	209.50
				Total for Payment No.:		209.50

Payment No: 720925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CED CONTRACTORS	00560666	7488-1117767	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	207.34
				Total for Payment No.:		207.34

Payment No: 720756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GARCIA, ROBERTO OREJEL	00559982	32498JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	187.62
				Total for Payment No.:		187.62

Payment No: 721162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AT&T CALNET	00560706	000022033187	YP2407 BAN 9391023689	Electric Utility-Ops General	186.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		186.78
Payment No: 720899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SHANE KUBO	00560189	14148JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	179.42
				Total for Payment No.:		179.42
Payment No: 720766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	RYAN DO	00560347	40308JUN2024	TRIMBLE INNOVATE 2024 CONFEREN	Electric Utility-Ops General	160.49
				Total for Payment No.:		160.49
Payment No: 720753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DEANNA HILBRANTS	00560345	37914JUN2024	APPA NATL CONFERENCE 2024	Electric Utility-Ops General	158.20
				Total for Payment No.:		158.20
Payment No: 720759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MARY MCENROE	00560298	1773JUL2024	NCPA DMWG MEETING	Electric Utility-Ops Restrictd	77.10
2024-07-26	MARY MCENROE	00560298	1773JUL2024	NCPA DMWG MEETING	Electric Utility-Ops Restrictd	77.09
				Total for Payment No.:		154.19
Payment No: 721201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HELEN KALEEKAL	00560725	16538JUL2024	STUDNT GRANT ELEC PROG	Electric Utility-Ops	100.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PAY#2	Restrictd	
				Total for Payment No.:		100.38

Payment No: 030360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GMES LLC	00560207	7120235	YP2406 BA-14 BASHLIN POLE GAFF	Electric Utility-Ops General	83.69
				Total for Payment No.:		83.69

Payment No: 720904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PG&E	00560460	3135894939-9 JUN2024	YP2406 ELE BENICIA PMPHOU	Electric Utility-Ops General	79.83
				Total for Payment No.:		79.83

Payment No: 030361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRAINGER	00560210	9183817981	YP2407 1MUC1 MOBILGREASE XHP 2	Electric Utility-Ops General	62.98
				Total for Payment No.:		62.98

Payment No: 720781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00559604	2937321050-8 JUL2023	YP2306 COGEN GAS HEATERS	Electric Utility-Ops General	46.71
				Total for Payment No.:		46.71

Payment No: 720905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PG&E	00560462	3219228267-4 JUN2024	YP2406 ELE BENICIA HOUSE	Electric Utility-Ops General	33.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		33.71
Payment No: 721047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THIEN-MAI BUI	00561269	41010AUG2024	NCPA HYDRO FACILITY TOUR	Electric Utility-Ops General	33.00
				Total for Payment No.:		33.00
Payment No: 721038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KAITLYN PORTICOS	00561267	41009AUG2024	NCPA HYDRO FACILITY TOUR	Electric Utility-Ops General	33.00
				Total for Payment No.:		33.00
Payment No: 721032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CADENCE LEE	00561268	41012AUG2024	NCPA HYDRO FACILITY TOUR	Electric Utility-Ops General	33.00
				Total for Payment No.:		33.00
Payment No: 720894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	KATHY WATANABE	00560673	27327JUL2024	2024 APPA National Conference	Electric Utility-Ops General	25.45
				Total for Payment No.:		25.45
Electric Utility Funds Group Total						25,700,411.62

Fund Group: All Other City Funds						
Payment No: 030349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CITY OF SAN JOSE	00560499	1251572	Capital Billing Q1 FY24-25	Sewer Utility Construction	2,925,837.00
2024-08-02	CITY OF SAN JOSE	00560500	1251571	OM Q1 FY24-25	Sewer Utility	6,172,908.00
				Total for Payment No.:		9,098,745.00
Payment No: 721230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PRISM	00560974	25350017	GENERAL LIABILITY PROG2 FY2425	Special Liability Insurance	2,337,908.00
				Total for Payment No.:		2,337,908.00
Payment No: 003618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ELECTRONIC FEDERAL TAX	00561387	07/21/24-08/03/24	DD: FED TAXES W/H B2416	Payroll Liability&ClearingAcct	354,960.23
2024-08-09	ELECTRONIC FEDERAL TAX	00561387	07/21/24-08/03/24	DD: FED TAXES W/H B2416	Payroll Liability&ClearingAcct	366,879.57
2024-08-09	ELECTRONIC FEDERAL TAX	00561387	07/21/24-08/03/24	DD: FED TAXES W/H B2416	Payroll Liability&ClearingAcct	1,267,569.75
				Total for Payment No.:		1,989,409.55
Payment No: 003612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ELECTRONIC FEDERAL TAX	00560369	07/07/24-07/20/24	DD: FED TAXES W/H B2415	Payroll Liability&ClearingAcct	1,167,619.50
2024-07-26	ELECTRONIC FEDERAL TAX	00560369	07/07/24-07/20/24	DD: FED TAXES W/H B2415	Payroll Liability&ClearingAcct	365,293.03
2024-07-26	ELECTRONIC FEDERAL TAX	00560369	07/07/24-07/20/24	DD: FED TAXES W/H B2415	Payroll Liability&ClearingAcct	357,264.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,890,177.32
Payment No: 003610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-22	CAL PERS - PO BOX 1982	00560035	06/23/24-07/06/24	EMPLOYER/EMPLOYEE DED B2414	Payroll Liability&ClearingAcct	1,007,536.34
2024-07-22	CAL PERS - PO BOX 1982	00560035	06/23/24-07/06/24	EMPLOYER/EMPLOYEE DED B2414	Payroll Liability&ClearingAcct	558,654.25
				Total for Payment No.:		1,566,190.59
Payment No: 003616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-07	CAL PERS - HEALTH	00560372	AUG-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,252,134.89
2024-08-07	CAL PERS - HEALTH	00560372	AUG-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,865.66
				Total for Payment No.:		1,351,000.55
Payment No: 030301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GREENWASTE RECOVERY, INC	00560100	033320	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	615,862.44
2024-07-26	GREENWASTE RECOVERY, INC	00560100	033320	RESIDENTIAL RECYCLING PROCESSI	Solid Waste Program	10,878.76
2024-07-26	GREENWASTE RECOVERY, INC	00560101	033165	RESIDENTIAL RECYCLING PROCESSI	Solid Waste Program	9,488.05
2024-07-26	GREENWASTE RECOVERY, INC	00560101	033165	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	662,772.78
				Total for Payment No.:		1,299,002.03
Payment No: 720764						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558865	23-007-13	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	751,032.51
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558865	23-007-13	CONTINGENCY.	Parks And Recreation	40,965.37
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558865	23-007-13	Retention	Parks And Recreation	-39,599.93
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558841	22-014-16	MONTAGUE PARK REHABILITATION P	Parks And Recreation	25,751.44
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558841	22-014-16	CONTINGENCY.	Parks And Recreation	32,903.52
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00558841	22-014-16	Retention	Parks And Recreation	-2,932.76
Total for Payment No.:						808,120.15

Payment No: W25013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BANK OF NEW YORK MELLON	00560098	263JUL2024	WT: 2023 WASTEWATER COPS INT	Sewer Utility-Debt Services	786,513.85
Total for Payment No.:						786,513.85

Payment No: 003617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA EMPLOYMENT DEVELOPMENT DEPT	00561384	07/21/24-08/03/24	DD: SIT & SDI W/H B2416	Payroll Liability&ClearingAcct	528,396.04
2024-08-09	CA EMPLOYMENT DEVELOPMENT DEPT	00561384	07/21/24-08/03/24	DD: SIT & SDI W/H B2416	Payroll Liability&ClearingAcct	51,768.14
Total for Payment No.:						580,164.18

Payment No: 720854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PRISM	00560054	25400553	OPTNL EXCESS LIAB PRGRM FY2425	Special Liability Insurance	560,431.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		560,431.00
Payment No: 003611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA EMPLOYMENT DEVELOPMENT DEPT	00560368	07/07/24-07/20/24	DD: SIT & SDI W/H B2415	Payroll Liability&ClearingAcct	497,591.08
2024-07-26	CA EMPLOYMENT DEVELOPMENT DEPT	00560368	07/07/24-07/20/24	DD: SIT & SDI W/H B2415	Payroll Liability&ClearingAcct	51,674.67
				Total for Payment No.:		549,265.75
Payment No: W25024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00561371	07/21/24-08/03/24	WT: B2416 DEFERRED COMP	Fringe Benefits	472,794.08
				Total for Payment No.:		472,794.08
Payment No: W25012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	JPMORGAN CHASE BANK NA	00560097	15682JUL2024	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	64,887.68
2024-07-26	JPMORGAN CHASE BANK NA	00560097	15682JUL2024	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	403,836.95
				Total for Payment No.:		468,724.63
Payment No: 030418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BEAR ELECTRICAL SOLUTIONS, INC.	00561162	23523	Retention	Streets and Highways Capital F	-22,625.15
2024-08-09	BEAR ELECTRICAL SOLUTIONS, INC.	00561162	23523	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	434,685.00
2024-08-09	BEAR ELECTRICAL SOLUTIONS, INC.	00561162	23523	CONTINGENCY.	Streets and Highways Capital F	17,818.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		429,877.89
Payment No: W25017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00560375	07/07/24-07/20/24	WT: B2415 DEFERRED COMP	Fringe Benefits	427,624.67
				Total for Payment No.:		427,624.67
Payment No: 030461						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PARS/GASB 45	00561241	14589AUG2024	MONTHLY CONTRIBUTION AUG 2024	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00
Payment No: 720862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SANTA CLARA VALLEY URBAN RUNOFF	00559856	2024.25.09	SCVURPPP PGM ASSESS FY24-25	General Fund	364,032.00
				Total for Payment No.:		364,032.00
Payment No: 720857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	RECOLOGY SOUTH BAY	00560269	17365JUL2024	PROVISION OF RESIDENTIAL RECYC	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28
Payment No: W25019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-30	SEDGWICK CLAIMS MGMT SVCS INC	00560607	SF-8029-2024-01512213	WT: ESCROW DEPOSIT WORK COMP	Workers Compensation	202,233.08
				Total for Payment No.:		202,233.08

Payment No: 720859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560055	23-020-08	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	160,141.06
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560055	23-020-08	CONTINGENCY	Parks And Recreation	31,192.96
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560055	23-020-08	Retention	Parks And Recreation	-9,566.70
				Total for Payment No.:		181,767.32

Payment No: 030354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ELB US INC.	00560688	ELBPRFM_CIT015_72897	TAXABLE ITEMS FOR NORTHSIDE UP	Public Education and Governmnt	136,029.50
2024-08-02	ELB US INC.	00560688	ELBPRFM_CIT015_72897	TAXABLE ITEMS FOR NORTHSID	Public Education and Governmnt	1,457.38
2024-08-02	ELB US INC.	00560688	ELBPRFM_CIT015_72897	NON-TAXABLE ITEMS FOR NORTHSID	Public Education and Governmnt	26,882.00
				Total for Payment No.:		164,368.88

Payment No: 720763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560056	23-007-14	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	147,618.44
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560056	23-007-14	CONTINGENCY.	Parks And Recreation	20,917.21
2024-07-26	ROBERT A BOTHMAN CONSTRUCTION	00560056	23-007-14	Retention	Parks And Recreation	-8,426.78
				Total for Payment No.:		160,108.87

Payment No: W25014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	US BANK	00560099	2606921	WT: INTEREST ON 2013 COPS	Public Facilities Financing Co	159,887.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROBERT A BOTHMAN CONSTRUCTION	00561012	23-007-15	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	134,986.84
2024-08-09	ROBERT A BOTHMAN CONSTRUCTION	00561012	23-007-15	CONTINGENCY.	Parks And Recreation	537.98
2024-08-09	ROBERT A BOTHMAN CONSTRUCTION	00561012	23-007-15	Retention	Parks And Recreation	-6,776.24
Total for Payment No.:						128,748.58

Payment No: 030414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ARINI GEOGRAPHICS LLC	00561255	000449	GIS Common Operational Picture	General Fund	6,240.25
2024-08-09	ARINI GEOGRAPHICS LLC	00561255	000449	GIS Common Operational Picture	General Fund	801.50
2024-08-09	ARINI GEOGRAPHICS LLC	00560961	000448	ENTERPRISE PERMITTING MAINT	General Fund	2,809.00
2024-08-09	ARINI GEOGRAPHICS LLC	00560961	000448	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	293.50
2024-08-09	ARINI GEOGRAPHICS LLC	00560961	000448	CIP GIS Professional Services	General Government - Other	44,164.79
2024-08-09	ARINI GEOGRAPHICS LLC	00560961	000448	Operational GIS Professional S	Information Technology Service	73,440.96
2024-08-09	ARINI GEOGRAPHICS LLC	00560961	000448	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	720.00
Total for Payment No.:						128,470.00

Payment No: W25025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WASHINGTON TRUST BANK	00561373	07/21/24-08/03/24	WT:VEBA CONTRIB B2416	Fringe Benefits	117,424.92
Total for Payment No.:						117,424.92

Payment No: 030276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BENEFIT COORDINATORS CORP	00560366	B0F6H7	VISION & DENTAL AUG2024	Payroll	14,298.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Liability&ClearingAcct						
2024-07-26	BENEFIT COORDINATORS CORP	00560366	B0F6H7	VISION & DENTAL AUG2024	Payroll Liability&ClearingAcct	95,968.25
Total for Payment No.:						110,266.85
Payment No: 720898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA SWIM CLUB	00560491	2478JUL2024A	GRANT AGREEMENT	General Fund	100,000.00
Total for Payment No.:						100,000.00
Payment No: 720852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PRISM	00560052	25400758	CYLBER LIABILITY PRGRM FY24-25	General Fund	97,205.00
Total for Payment No.:						97,205.00
Payment No: 720984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ROBERT A BOTHMAN CONSTRUCTION	00560632	23-020-09	CONTINGENCY	Parks And Recreation	102,236.66
2024-08-02	ROBERT A BOTHMAN CONSTRUCTION	00560632	23-020-09	Retention	Parks And Recreation	-5,111.83
Total for Payment No.:						97,124.83
Payment No: 030397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	W BRADLEY ELECTRIC INC	00560737	213792	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	100,760.00
2024-08-02	W BRADLEY ELECTRIC INC	00560737	213792	Retention	Streets and Highways Capital F	-5,038.00
Total for Payment No.:						95,722.00

Payment No: 721043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RAY'S ELECTRIC	00561015	PO28139 RETENTION RELEASE	Retention Release	Streets and Highways Capital F	95,534.11
				Total for Payment No.:		95,534.11

Payment No: 720929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CORE & MAIN LP	00560668	V264913	METER, RECLAIM 6IN, TURBINE, E	Water Utility	5,746.53
2024-08-02	CORE & MAIN LP	00560691	V192818	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	39.29
2024-08-02	CORE & MAIN LP	00560691	V192818	BLUE PIPE POLYWRAP	Water Utility Construction	403.33
2024-08-02	CORE & MAIN LP	00560691	V192818	TRENCH TAPE	Water Utility Construction	65.48
2024-08-02	CORE & MAIN LP	00560691	V192818	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	5,087.40
2024-08-02	CORE & MAIN LP	00560692	V224859	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	5,674.50
2024-08-02	CORE & MAIN LP	00560693	V133645	FIELD LOK GASKETS 8"	Water Utility Construction	10,947.42
2024-08-02	CORE & MAIN LP	00560693	V133645	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	997.84
2024-08-02	CORE & MAIN LP	00560693	V133645	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	53,840.58
2024-08-02	CORE & MAIN LP	00560437	V224829	8" MJ FL CLOSED PO# 29420	Water Utility Construction	4,835.33
				Total for Payment No.:		87,637.70

Payment No: 720870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STRYKER	00560036	9205471339	ACCESSORIES Q:2; ITEM 41577-00	General Fund	282.98
2024-07-26	STRYKER	00560036	9205471339	FREIGHT	Fire Department	1,057.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STRYKER	00560036	9205471339	ACCESSORIES Q:2; ITEM 41577-00	Fire Department	4,037.29
2024-07-26	STRYKER	00556463	9205476176	TRADE-IN DISC. INV 9205471339	Fire Department	-13,000.00
2024-07-26	STRYKER	00559726	9206511788	LP15 (V4) ACCESSORIES	General Fund	157.07
2024-07-26	STRYKER	00560036	9205471339	LP15 V4 MONITOR/DEFIBMANUAL/ A	Fire Department	78,489.40
				Total for Payment No.:		71,024.20
Payment No: 720838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MADDEN MEDIA	00560259	2024-024306	Omnichannel Marketing Project	Deposit Funds.	66,775.00
				Total for Payment No.:		66,775.00
Payment No: 721157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ABODE SERVICES	00561243	TBRA-06-2024AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	42,371.64
2024-08-09	ABODE SERVICES	00561243	TBRA-06-2024AB	ABODE TBRA CAHF 23/24FY	City Affordable Housing	22,885.34
				Total for Payment No.:		65,256.98
Payment No: 030368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LEVY SANTA CLARA CONVENTION CENTER	00560515	LEVYINV 0101	TEACHING KITCHEN JUNE 2024	SCCC-Levy Food & Beverage	20,935.33
2024-08-02	LEVY SANTA CLARA CONVENTION CENTER	00560512	LEVYINV 2406	JUNE 2024 SHORTFALL	SCCC-Levy Food & Beverage	18,041.54
2024-08-02	LEVY SANTA CLARA CONVENTION CENTER	00560620	452119	HELMS BRISCO -FAM TOUR	Deposit Funds.	4,747.53
2024-08-02	LEVY SANTA CLARA CONVENTION CENTER	00560779	LEVYINV 0100	REPLACEMENT RADIOS	SCCC-Levy Food & Beverage	19,395.44
				Total for Payment No.:		63,119.84

Payment No: 720856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	REBUILDING TOGETHER	00560328	2024-Q4-RTSV	RTSV-REBUILDING TOGETHER SILIC	H.U.D Capital Projects	34,830.44
2024-07-26	REBUILDING TOGETHER	00560328	2024-Q4-RTSV	ADDITIONAL FUNDS PER AMENDMENT	H.U.D Capital Projects	24,047.08
				Total for Payment No.:		58,877.52

Payment No: 720906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	4LEAF, INC.	00560502	J3808A6	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	47,760.00
2024-08-02	4LEAF, INC.	00560503	J0755-24C	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	10,931.58
				Total for Payment No.:		58,691.58

Payment No: 030306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HSQ TECHNOLOGY INC	00560080	029998-15	2023-2024 SCADA UPGRADES	Water Utility Construction	58,620.00
				Total for Payment No.:		58,620.00

Payment No: 030455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LN CURTIS & SONS	00561276	INV834685	VARIOUS PPE EQUIPMENT	Fire Department	16,781.24
2024-08-09	LN CURTIS & SONS	00561275	INV834488	VARIOUS PPE EQUIPMENT	Fire Department	32,180.91
2024-08-09	LN CURTIS & SONS	00561274	INV831148	VARIOUS PPE EQUIPMENT	Fire Department	772.61
2024-08-09	LN CURTIS & SONS	00561274	INV831148	FREIGHT CHARGES	Fire Department	200.00
2024-08-09	LN CURTIS & SONS	00561275	INV834488	FREIGHT CHARGES	Fire Department	307.51
2024-08-09	LN CURTIS & SONS	00561277	INV840050	VARIOUS PPE EQUIPMENT	Fire Department	6,874.87
2024-08-09	LN CURTIS & SONS	00561279	INV834691	VARIOUS PPE EQUIPMENT	Fire Department	427.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		57,544.91
Payment No: 030429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CSG CONSULTANTS INC	00561011	56851	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	32,970.00
2024-08-09	CSG CONSULTANTS INC	00560970	57433	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	13,350.48
2024-08-09	CSG CONSULTANTS INC	00561152	B241225	Agreement for Plan Review and	Building New Dvlpmnt Srvc Fee	6,687.50
				Total for Payment No.:		53,007.98
Payment No: 721213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	9,009.83
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	9,009.83
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	4,239.92
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2024-08-09	LCPTRACKER, INC.	00560041	IR-27999	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
				Total for Payment No.:		34,979.34
Payment No: 720802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA HIGHWAY PATROL	00559841	0000001589487	trfc ctrl 062224 non-NFL	General Fund	50,439.44
				Total for Payment No.:		50,439.44

Payment No: 720918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BILL WILSON CENTER	00560492	3086JUL2024	GRANT AGREEMENT	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 030280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CORE BUSINESS TECHNOLOGIES	00560122	INV-26489	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	49,350.00
				Total for Payment No.:		49,350.00

Payment No: 721166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAY AREA WEED EATERS	00559898	WEEDS107	ALL PURPOSE LANDFILL MOWING AN	Solid Waste Utility-Constructi	46,786.00
				Total for Payment No.:		46,786.00

Payment No: 720933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	EBIX INC	00560104	0992903-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	6,934.58
2024-08-02	EBIX INC	00560105	0995951-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	8,849.56
2024-08-02	EBIX INC	00560249	0992904-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	7,265.83
2024-08-02	EBIX INC	00560254	0992905-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	7,468.34
2024-08-02	EBIX INC	00560256	0992906-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	7,722.34
2024-08-02	EBIX INC	00560258	0993668-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	8,457.56
				Total for Payment No.:		46,698.21

Payment No: 720887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ADVANCE DESIGN CONSULTANTS, INC.	00560628	2432001-01Rv4	PARKS SERVICE CENTER REHABILIT	Parks And Recreation	45,275.00
				Total for Payment No.:		45,275.00

Payment No: 720880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	VALLEY OIL CO	00560336	197134	UNLEADED GASOLINE	Fleet Operation Fund	19,228.41
2024-07-26	VALLEY OIL CO	00560337	197135	UNLEADED GASOLINE	Fleet Operation Fund	22,629.15
				Total for Payment No.:		41,857.56

Payment No: 030404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INTL FIREFIGHTERS LOCAL 1171	00561382	07/07/24-08/03/24A	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	41,586.38
				Total for Payment No.:		41,586.38

Payment No: 721266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WSP USA INC.	00560703	40065192	SC LF OMM 23/24 GL2020 JUN2024	Solid Waste Utility-Constructi	41,312.40
				Total for Payment No.:		41,312.40

Payment No: 030305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HOUSEKEYS INC	00560322	SCBMP240617	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-07-26	HOUSEKEYS INC	00560324	SCBMP240715	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-07-26	HOUSEKEYS INC	00560321	SCBMPTRANSACT240715	BMP HouseKeys Transaction Fees	City Affordable Housing	26,250.00
				Total for Payment No.:		39,125.00

Payment No: 030295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GFI ENTERTAINMENT LLC	00560129	1127	2024 Art & Wine Festival	General Fund	16,023.50
2024-07-26	GFI ENTERTAINMENT LLC	00560266	1125	2024 Summer Concert Series	General Fund	14,087.50
2024-07-26	GFI ENTERTAINMENT LLC	00560267	1126	2024 Street Dance	General Fund	8,587.00
				Total for Payment No.:		38,698.00

Payment No: 720807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CORE & MAIN LP	00560200	V081151	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility	606.14
2024-07-26	CORE & MAIN LP	00560202	V074823	BACKFLOW PREVENTER, 3/4IN, WIL	Water Utility	7,398.68
2024-07-26	CORE & MAIN LP	00560201	V074850	CLAMP, BELL LEAK, 12IN. NO SUB	Water Utility	4,321.35
2024-07-26	CORE & MAIN LP	00560199	V094966	STOP, ANGLE METER 3/4IN, THREA	Water Utility	207.34
2024-07-26	CORE & MAIN LP	00560199	V094966	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	746.41
2024-07-26	CORE & MAIN LP	00560199	V094966	COUPLING, TRANSITION, 6" CLAY	Water Utility	582.73
2024-07-26	CORE & MAIN LP	00560199	V094966	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	353.57
2024-07-26	CORE & MAIN LP	00560195	U565634	METER, WATER, TURBINE, 6IN SIZ	Water Utility	22,610.70
2024-07-26	CORE & MAIN LP	00560192	U791361	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,020.36
2024-07-26	CORE & MAIN LP	00560196	V131742	STOP, ANGLE METER 3/4IN, THREA	Water Utility	207.34
2024-07-26	CORE & MAIN LP	00560196	V131742	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	186.60
				Total for Payment No.:		38,241.22

Payment No: 030307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	INFOSEND INC	00559609	263682	WATER - APRIL INSERT	Water Utility	22.90
2024-07-26	INFOSEND INC	00559609	263682	BILL PRINT & MAIL NONTAX	General Fund	24,385.98
2024-07-26	INFOSEND INC	00559609	263682	WATER - MAY INSERT	Water Utility	2,745.45
2024-07-26	INFOSEND INC	00559609	263682	BILL PRINT & MAIL TAX	General Fund	7,440.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA SWIM CLUB	00560486	2478JUL2024COR	WADE BRUMMAL GRANT PROG	Public Donations - Expendable	31,696.85
				Total for Payment No.:		31,696.85

Payment No: 720826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HEART OF THE VALLEY	00560302	1015	HEART OF THE VALLEY- FY23/24 S	H.U.D Capital Projects	7,500.00
2024-07-26	HEART OF THE VALLEY	00560306	1017	HEART OF THE VALLEY- FY23/24 S	H.U.D Capital Projects	7,500.00
2024-07-26	HEART OF THE VALLEY	00560304	1016	HEART OF THE VALLEY- FY23/24 S	H.U.D Capital Projects	7,500.00
2024-07-26	HEART OF THE VALLEY	00560307	1018	HEART OF THE VALLEY- FY23/24 S	H.U.D Capital Projects	7,500.00
				Total for Payment No.:		30,000.00

Payment No: 720751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BKF ENGINEERS	00560082	24041253	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	28,719.08
				Total for Payment No.:		28,719.08

Payment No: 030412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALLIANT INSURANCE SVCS INC	00560973	2728335	GL - MUNI (PARKING) FY24-25	Convention Cnt Maintenance Dis	28,458.60
				Total for Payment No.:		28,458.60

Payment No: 030378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PERKINS + WILL, INC.	00560495	0207185	PROF SVCS THRU MAR24	CDD Operating Grant Fund	27,817.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,817.00
Payment No: 720889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CS LAKESIDE SANTA CLARA LLC	00560539	33667JUL2024	CEQA REUSE PRIOR ENVIR DETERMI	General Fund	901.37
2024-08-02	CS LAKESIDE SANTA CLARA LLC	00560539	33667JUL2024	Refund for PLN23-00491	General Fund	26,747.00
				Total for Payment No.:		27,648.37
Payment No: 721013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TRUE BLUE AUTOMATION SERVICES	00560300	1673	STORM PUMP STATIONS AS NEEDED	Storm Drain	4,643.27
2024-08-02	TRUE BLUE AUTOMATION SERVICES	00560300	1673	STORM PUMP STATIONS AS NEEDED	Storm Drain	22,855.00
				Total for Payment No.:		27,498.27
Payment No: 030399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WESTERN STATES OIL CO	00560513	851559	RENEWABLE DIESEL	Fleet Operation Fund	22,322.64
2024-08-02	WESTERN STATES OIL CO	00560297	493556	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	291.24
2024-08-02	WESTERN STATES OIL CO	00560771	851733	RENEWABLE DIESEL	Fleet Operation Fund	1,873.58
2024-08-02	WESTERN STATES OIL CO	00560774	851732	RENEWABLE DIESEL	Fleet Operation Fund	1,124.15
2024-08-02	WESTERN STATES OIL CO	00560776	851735	RENEWABLE DIESEL	Fleet Operation Fund	1,686.22
				Total for Payment No.:		27,297.83
Payment No: 030431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	EJ PIRES TRUCKING INC	00560979	90005327-M	CHANGE ORDER 2: ADDITIONAL FUN	Sewer Utility	361.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	EJ PIRES TRUCKING INC	00560979	90005327-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	3,601.90
2024-08-09	EJ PIRES TRUCKING INC	00560979	90005327-M	CHANGE ORDER 2: ADDITIONAL FUN	Water Utility	22,461.25
				Total for Payment No.:		26,425.00

Payment No: 720967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MUNICIPAL EMERGENCY	00560676	IN2081508	RT4-4505 FIRE PRO-300-ALUMINUM	General Fund	786.26
2024-08-02	MUNICIPAL EMERGENCY	00560676	IN2081508	FQ-AAAX SEEK FIREPRO 300 THERM	General Fund	25,304.83
				Total for Payment No.:		26,091.09

Payment No: 721186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DELL MARKETING LP	00561251	10758877454	Network Equipment - Taxable, w	Building New Dvlpmnt Svc Fee	24,071.29
2024-08-09	DELL MARKETING LP	00561251	10758877454	Network Equipment and Environm	Building New Dvlpmnt Svc Fee	1,997.45
				Total for Payment No.:		26,068.74

Payment No: 003614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NAVIA BENEFIT SOLUTIONS, INC	00560371	07/07/24-07/20/24	DD:BIWKLY NAVIA BENEFIT B2415	Payroll Liability&ClearingAcct	19,471.96
2024-07-26	NAVIA BENEFIT SOLUTIONS, INC	00560371	07/07/24-07/20/24	DD:BIWKLY NAVIA BENEFIT B2415	Payroll Liability&ClearingAcct	6,592.81
				Total for Payment No.:		26,064.77

Payment No: 003620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NAVIA BENEFIT SOLUTIONS, INC	00561376	07/21/24-08/03/24	DD:BIWKLY NAVIA BENEFIT B2416	Payroll Liability&ClearingAcct	6,592.44
2024-08-09	NAVIA BENEFIT SOLUTIONS, INC	00561376	07/21/24-08/03/24	DD:BIWKLY NAVIA BENEFIT B2416	Payroll Liability&ClearingAcct	19,416.67
				Total for Payment No.:		26,009.11

Payment No: 721214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LEXIPOL LLC	00560926	INVLEX11236099	Annual Policy Manual	General Fund	25,718.27
				Total for Payment No.:		25,718.27

Payment No: 721175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CARAHSOFT TECHNOLOGY CORP	00561253	IN1729580	ORGANIZATION MANAGEMENT - PER	General Fund	4,397.25
2024-08-09	CARAHSOFT TECHNOLOGY CORP	00561253	IN1729580	ESIGNATURE BUSINESS PRO FOR ST	General Fund	13,473.75
2024-08-09	CARAHSOFT TECHNOLOGY CORP	00561253	IN1729580	PREMIER SUPPORT 15% OF RECURRI	General Fund	3,120.40
2024-08-09	CARAHSOFT TECHNOLOGY CORP	00561253	IN1729580	ACCESS MANAGEMENT W/SSO - PER	General Fund	2,931.50
				Total for Payment No.:		23,922.90

Payment No: 721014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TRUEPOINT SOLUTIONS, LLC	00560791	SI-000778	TPS Agreement No. 2 for Suppor	General Government - Other	10,616.04
2024-08-02	TRUEPOINT SOLUTIONS, LLC	00560792	SI-000976	TPS Agreement No. 2 for Suppor	General Government - Other	12,518.41
				Total for Payment No.:		23,134.45

Payment No: 030303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HARRIS COMPUTER SYSTEMS	00559809	NSECT0000490	SEW INTEGRATION - 50%	General Government - Other	23,071.50
				Total for Payment No.:		23,071.50

Payment No: 720817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ENVIRONMENTAL SYSTEMS INC	00560225	9266-1	CEMETERY (093-1163-87600)	Cemetery	21,660.00
2024-07-26	ENVIRONMENTAL SYSTEMS INC	00560233	9266-R	CEMETERY (093-1163-87600)	Cemetery	1,140.00
				Total for Payment No.:		22,800.00

Payment No: 720791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.74
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	PUMP/4495 N 1ST ST	Sewer Utility	4,129.61
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POOL/2250 ROYAL	General Fund	2,941.40
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	SR CNTR 1303 FREMONT ST	General Fund	1,953.56
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	53.97
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	FIRE-STA2 1900 WALSH AVE.	General Fund	230.04
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	167.75
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	FIRE/#1 777 BENTON	General Fund	548.48
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	FIRE/#4-2323 PRUNERIDGE	General Fund	71.34
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POOL/BUCHER-REBIERO	General Fund	8.11
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	80.91
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	STREET/1700 WALSH 50%	General Fund	80.91
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	CITY HALL-1500 WARBURTON	General Fund	3,285.19
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POLICE/601 EL CAMINO	General Fund	2,725.08
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	15.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POOL/BACHER-REBIERO STS	General Fund	1,715.48
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POOL/2625 PATRICIA	General Fund	479.16
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	FIRE/#9-3011 CORVIN	General Fund	41.39
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	GYM/2450 CABRILLO	General Fund	228.67
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	SPORTS CTR/3445 BENTON	General Fund	18.02
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	CRC/969 KIELY	General Fund	1,314.55
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	LIBRARY/2635 HOMESTEAD	General Fund	1,856.98
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	PARKS/4750 LICK MILL BLVD	General Fund	16.67
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	FIRE/#6-888 AGNEW RD	General Fund	127.81
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POOL/3750 DELA CRUZ	General Fund	57.25
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	2975 LAFAYETTE ST.	General Fund	8.65
2024-07-26	PG&E	00560353	2490226441-5 JUL2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	27.04
Total for Payment No.:						22,202.32

Payment No: 721021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	VALLEY OIL CO	00560580	197630	UNLEADED GASOLINE	Fleet Operation Fund	22,025.07
Total for Payment No.:						22,025.07

Payment No: 720866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SILICON VALLEY INDEPENDENT	00560332	SVILC#2 FY23-24	SILICON VALLEY INDEPENDENT LIV	H.U.D Capital Projects	12,968.00
2024-07-26	SILICON VALLEY INDEPENDENT	00560331	SVILC#1 FY23-24	SILICON VALLEY INDEPENDENT LIV	H.U.D Capital Projects	8,618.00
Total for Payment No.:						21,586.00

Payment No: 030407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA POLICE ASSN	00561386	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	20,567.19
				Total for Payment No.:		20,567.19
Payment No: 030313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	LINNEA SHEEHY	00560361	2072	CHANGE ORDER #3: ADDITIONAL FU	General Fund	18,121.24
2024-07-26	LINNEA SHEEHY	00560362	2073	CHANGE ORDER #3: ADDITIONAL FU	General Fund	2,201.10
				Total for Payment No.:		20,322.34
Payment No: 720844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NEXTREQUEST CO.	00560356	301282	FOIA WORKFLOW PLATFORM- PREMIUM	General Fund	20,147.40
				Total for Payment No.:		20,147.40
Payment No: 720966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MINTIER HARNISH LP	00560555	SantaClaraZCU-58	CHANGE ORDER #2: ADDITIONAL FU	CDD Operating Grant Fund	12,300.30
2024-08-02	MINTIER HARNISH LP	00560551	SantaClaraZCU-57	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	788.23
2024-08-02	MINTIER HARNISH LP	00560551	SantaClaraZCU-57	CHANGE ORDER #2: ADDITIONAL FU	CDD Operating Grant Fund	6,739.27
				Total for Payment No.:		19,827.80
Payment No: 721045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAFE MOVES, INC	00560980	20A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	17,795.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NEXTREQUEST CO.	00560848	301318	Yearly 2024-2025	General Fund	18,825.76
				Total for Payment No.:		18,825.76

Payment No: 720761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PALISADE BUILDERS, INC	00560339	14715JUL2024	FIRE23-0662 REFUND	Fire New Dvlpmnt Srvc Fee	17,031.04
2024-07-26	PALISADE BUILDERS, INC	00560339	14715JUL2024	FIRE23-0662 REFUND	General Fund	593.96
				Total for Payment No.:		17,625.00

Payment No: 720798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BANKSIA LANDSCAPE, INC.	00560223	21720	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
				Total for Payment No.:		17,447.85

Payment No: 030463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00561009	55399	LEGAL SERVICES		
2024-08-09		00560842	55358			
2024-08-09		00560843	55360			
2024-08-09		00560845	55361		und	
2024-08-09		00560847	55362			
				Total for Payment No.:		17,415.20

Payment No: 030403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	IBEW	00561381	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	17,371.16
				Total for Payment No.:		17,371.16
Payment No: 720931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	DELL MARKETING LP	00560410	10754023157	ADOBE LICENSE - FINANCE DEPT	General Fund	44.35
2024-08-02	DELL MARKETING LP	00560413	10754023130	ADOBE LICENSE - FINANCE DEPT	General Fund	44.35
2024-08-02	DELL MARKETING LP	00560487	10760492776	Dell 32 USB-C Monitor - P3223D	Building New Dvlpmnt Srcv Fee	420.12
2024-08-02	DELL MARKETING LP	00560487	10760492776	Environmental Fees	Building New Dvlpmnt Srcv Fee	15.00
2024-08-02	DELL MARKETING LP	00560490	10756510651	Network Equipment and Environm	Information Technology Service	1,597.20
2024-08-02	DELL MARKETING LP	00560520	10756728724	Latitude 7350 - Taxable	Building New Dvlpmnt Srcv Fee	2,239.31
2024-08-02	DELL MARKETING LP	00560520	10756728724	Latitude 7350 - Non-Taxable	Building New Dvlpmnt Srcv Fee	275.93
2024-08-02	DELL MARKETING LP	00560520	10756728724	Latitude 7350 - Environmental	Building New Dvlpmnt Srcv Fee	4.00
2024-08-02	DELL MARKETING LP	00560487	10760492776	Dell 34 Curved USB-C Hub Monit	Building New Dvlpmnt Srcv Fee	1,313.84
2024-08-02	DELL MARKETING LP	00560490	10756510651	Network Equipment - Taxable, w	Information Technology Service	11,293.00
				Total for Payment No.:		17,247.10
Payment No: 030466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SITEIMPROVE, INC	00561208	USI-00004598	PROFESSIONAL PLATFORM ANNUAL R	Information Technology Service	17,285.19
				Total for Payment No.:		17,285.19

Payment No: 721211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	K-LOG INC	00561172	24-328308-1	72"W Table Truck for Flat Stac	General Fund	319.30
2024-08-09	K-LOG INC	00561172	24-328308-1	48"Wx30"D ETIQUETTE BROWN RECT	General Fund	1,592.35
2024-08-09	K-LOG INC	00561172	24-328308-1	ETIQUETTE BROWN FAUK TEAK CHAI	General Fund	3,018.83
2024-08-09	K-LOG INC	00561172	24-328308-1	ANTHEM VINYL FOLDING CHAIR (#P	General Fund	4,602.90
2024-08-09	K-LOG INC	00561172	24-328308-1	ANTHEM 84 CHAIR HANGING CART (	General Fund	984.85
2024-08-09	K-LOG INC	00561172	24-328308-1	48"WX30"D MATADOR RECTANGLE PR	General Fund	3,747.63
2024-08-09	K-LOG INC	00561172	24-328308-1	SHIPPING	General Fund	2,883.17
				Total for Payment No.:		17,149.03

Payment No: 721176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CASEY PRINTING	00561176	211940	PRINTING AND FULFILLMEMENT OF	General Fund	16,541.41
2024-08-09	CASEY PRINTING	00561176	211940	TAXABLE OFFICE COPIES	General Fund	227.63
				Total for Payment No.:		16,769.04

Payment No: 030300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRANITE ROCK CO #29145	00560117	2164313	SAND & BASE ROCK	Water Utility Construction	1,256.86
2024-07-26	GRANITE ROCK CO #29145	00560117	2164313	SAND & BASE ROCK	Water Utility	942.64
2024-07-26	GRANITE ROCK CO #29145	00560117	2164313	SAND & BASE ROCK	Water Utility	628.43
2024-07-26	GRANITE ROCK CO #29145	00560117	2164313	SAND & BASE ROCK	Sewer Utility	314.21
2024-07-26	GRANITE ROCK CO #29145	00560112	2163059	SAND & BASE ROCK	Water Utility Construction	443.28
2024-07-26	GRANITE ROCK CO #29145	00560112	2163059	SAND & BASE ROCK	Water Utility	332.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRANITE ROCK CO #29145	00560112	2163059	SAND & BASE ROCK	Water Utility	221.65
2024-07-26	GRANITE ROCK CO #29145	00560112	2163059	SAND & BASE ROCK	Sewer Utility	110.82
2024-07-26	GRANITE ROCK CO #29145	00560114	2161713	SAND & BASE ROCK	Water Utility Construction	1,189.11
2024-07-26	GRANITE ROCK CO #29145	00560114	2161713	SAND & BASE ROCK	Water Utility	891.83
2024-07-26	GRANITE ROCK CO #29145	00560114	2161713	SAND & BASE ROCK	Water Utility	594.55
2024-07-26	GRANITE ROCK CO #29145	00560114	2161713	SAND & BASE ROCK	Sewer Utility	297.28
2024-07-26	GRANITE ROCK CO #29145	00560123	2165536	SAND & BASE ROCK	Water Utility	121.60
2024-07-26	GRANITE ROCK CO #29145	00560123	2165536	SAND & BASE ROCK	Water Utility	81.07
2024-07-26	GRANITE ROCK CO #29145	00560123	2165536	SAND & BASE ROCK	Sewer Utility	40.53
2024-07-26	GRANITE ROCK CO #29145	00560125	2166843	SAND & BASE ROCK	Water Utility Construction	234.59
2024-07-26	GRANITE ROCK CO #29145	00560125	2166843	SAND & BASE ROCK	Water Utility	175.95
2024-07-26	GRANITE ROCK CO #29145	00560125	2166843	SAND & BASE ROCK	Water Utility	117.30
2024-07-26	GRANITE ROCK CO #29145	00560125	2166843	SAND & BASE ROCK	Sewer Utility	58.65
2024-07-26	GRANITE ROCK CO #29145	00560123	2165536	SAND & BASE ROCK	Water Utility Construction	162.12
				Total for Payment No.:		8,214.93

Payment No: 030379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PRESIDIO HOLDINGS INC.	00560794	6013224005779	NETWORK EQUIPMENT FOR YOUTH SO	Parks And Recreation	8,955.09
2024-08-02	PRESIDIO HOLDINGS INC.	00560794	6013224005779	NON-TAXABLE ITEMS (P/N CON-SNT	Parks And Recreation	2,062.05
2024-08-02	PRESIDIO HOLDINGS INC.	00560800	6013224005962	NETWORK EQUIPMENT FOR YOUTH SO	Parks And Recreation	1,043.08
2024-08-02	PRESIDIO HOLDINGS INC.	00560796	6013224005632	NETWORK EQUIPMENT FOR YOUTH SO	Parks And Recreation	378.33
2024-08-02	PRESIDIO HOLDINGS INC.	00560798	6013224005877	NETWORK EQUIPMENT FOR YOUTH SO	Parks And Recreation	3,919.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		16,357.93
Payment No: 720853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PRISM	00560053	25400377	MASTER CRIME PROGRAM FY2425	General Fund	16,257.00
				Total for Payment No.:		16,257.00
Payment No: 720833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ITpipes Opco LLC	00560029	B1688	2024 IT PIPES SERVICE AGREEMNT	Sewer Utility	15,750.00
				Total for Payment No.:		15,750.00
Payment No: 720820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	FIRST SHIELD SECURITY AND	00560130	5179	Special Events	General Fund	8,624.00
2024-07-26	FIRST SHIELD SECURITY AND	00560340	5160	SECURITY GUARD SERVICES CENTRA	General Fund	6,681.00
				Total for Payment No.:		15,305.00
Payment No: 721169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BILL WILSON CENTER	00561244	SC063024	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	14,764.00
				Total for Payment No.:		14,764.00
Payment No: 720893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	KAPPA ALPHA THETA FHC	00560501	40742JUL2024	SECURITY DEP RET MORSE MANSION	Deposit Funds.	14,749.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,749.82
Payment No: 720902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	O'DELL ENGINEERING	00560795	1240602759	Task 2 Subconsultants	Parks And Recreation	1,936.00
2024-08-02	O'DELL ENGINEERING	00560795	1240602759	Assess Requirements for additi	Parks And Recreation	1,035.00
2024-08-02	O'DELL ENGINEERING	00560795	1240602759	10% Contingency	Parks And Recreation	11,675.00
				Total for Payment No.:		14,646.00
Payment No: 721015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TUCKER CONSTRUCTION	00560504	32633	FENCE REPAIRS FOR STORM DRAIN	General Fund	5,250.04
2024-08-02	TUCKER CONSTRUCTION	00560505	32661	FENCE REPAIRS FOR STORM DRAIN	General Fund	786.00
2024-08-02	TUCKER CONSTRUCTION	00560678	32853	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,503.72
				Total for Payment No.:		14,539.76
Payment No: 720957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560224	0016646626-001	PVC Fittings & Accessories	General Fund	938.95
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560226	0016638580-002	PVC Cement & Fittings	General Fund	69.28
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560228	0014228832-001	PVC Fittings	General Fund	275.96
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560237	0015198650-001	Concrete Mix	General Fund	422.57
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560239	0015610510-001	PC PLUS ROTOR	General Fund	95.92
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560230	0016619069-001	PVC Fittings	General Fund	74.68
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560232	0016638580-001	PVC Fittings	General Fund	507.60
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560234	0016682022-001	Irrigation Wire	General Fund	165.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560241	0015615469-001	Shop Tools	General Fund	317.68
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560420	0014504027-001	SUPPLIES-P&B	General Fund	1,093.34
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560421	0014758830-001	SUPPLIES-P&B	General Fund	506.82
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560422	0015736588-001	SUPPLIES-P&B	General Fund	2,976.23
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560425	0016225937-003	SUPPLIES-P&B	General Fund	140.77
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560463	0016826756-001	SUPPLIES-TREES	General Fund	260.57
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560426	0016709629-001	SUPPLIES-P&B	General Fund	195.42
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560459	0016225937-004	SUPPLIES-P&B	General Fund	198.06
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560461	0016758433-001	SUPPLIES-P&B	General Fund	69.86
2024-08-02	IMPERIAL SPRINKLER SUPPLY	00560423	0016365031-001	SUPPLIES-P&B	General Fund	5,358.69
				Total for Payment No.:		13,667.94

Payment No: 030442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HSQ TECHNOLOGY INC	00561224	029998-16	2023-2024 SCADA UPGRADES	Water Utility Construction	14,400.00
				Total for Payment No.:		14,400.00

Payment No: 721231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	Q-MATIC CORPORATION	00561160	1017789A	CUSTOMER TRACKING MANAGEMENT S	Building New Dvlpmnt Srvc Fee	13,500.00
				Total for Payment No.:		13,500.00

Payment No: 030325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	REDWOOD CONSTRUCTN & EQUIP INC	00560085	02	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	13,402.60
				Total for Payment No.:		13,402.60

Payment No: 720877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TRUEPOINT SOLUTIONS, LLC	00559603	SI-000677	Accela Fire Support	Fire Department	10,107.52
2024-07-26	TRUEPOINT SOLUTIONS, LLC	00559602	SI-000680	Accela Fire Support	Fire Department	2,882.23
				Total for Payment No.:		12,989.75

Payment No: 030330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STEPHEN CIARI PUMBING AND	00560235	26188	PARKS WARBURTON SWIM CENTER (0	General Fund	12,148.30
				Total for Payment No.:		12,148.30

Payment No: 030351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CORE BUSINESS TECHNOLOGIES	00560581	INV-26106	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	11,163.49
				Total for Payment No.:		11,163.49

Payment No: 030402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CITY OF SANTA CLARA UNIT 9	00561379	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	11,100.00
				Total for Payment No.:		11,100.00

Payment No: 030299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRANITE CONSTRUCTION CO	00559880	2750075	MATERIALS-STREET	General Fund	1,051.42
2024-07-26	GRANITE CONSTRUCTION CO	00559880	2750075	ENVIRONMENTAL FEE	General Fund	16.37
2024-07-26	GRANITE CONSTRUCTION CO	00559878	2748409	MATERIALS-STREET	General Fund	2,356.20
2024-07-26	GRANITE CONSTRUCTION CO	00559878	2748409	ENVIRONMENTAL FEE	General Fund	32.74
2024-07-26	GRANITE CONSTRUCTION CO	00559879	2748852	MATERIALS-STREET	General Fund	1,545.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRANITE CONSTRUCTION CO	00559879	2748852	ENVIRONMENTAL FEE	General Fund	32.74
2024-07-26	GRANITE CONSTRUCTION CO	00559653	2737578	MATERIALS-STREET	General Fund	115.91
2024-07-26	GRANITE CONSTRUCTION CO	00559653	2737578	ENVIRONMENTAL FEE	General Fund	16.37
2024-07-26	GRANITE CONSTRUCTION CO	00559654	2738401	MATERIALS-STREET	General Fund	3,673.30
2024-07-26	GRANITE CONSTRUCTION CO	00559652	2737577	ENVIRONMENTAL FEE	General Fund	16.37
2024-07-26	GRANITE CONSTRUCTION CO	00559654	2738401	ENVIRONMENTAL FEE	General Fund	49.11
2024-07-26	GRANITE CONSTRUCTION CO	00559655	2747747	WHEEL DUMP CHARGE	General Fund	250.00
2024-07-26	GRANITE CONSTRUCTION CO	00559655	2747747	ENVIRONMENTAL FEE	General Fund	32.74
2024-07-26	GRANITE CONSTRUCTION CO	00559655	2747747	MATERIALS-STREET	General Fund	1,376.59
2024-07-26	GRANITE CONSTRUCTION CO	00559652	2737577	MATERIALS-STREET	General Fund	510.84
				Total for Payment No.:		11,076.54

Payment No: 720971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	NATIONAL LEAGUE OF CITIES	00560489	187600	MEMBERSHIP DUES FY24-25	General Fund	11,052.00
				Total for Payment No.:		11,052.00

Payment No: 030352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	COUNTY OF SANTA CLARA	00560001	1800090321	SLETS Access	General Fund	3,197.69
2024-08-02	COUNTY OF SANTA CLARA	00560002	1800090375	SLETS Access for PD	General Fund	7,786.73
				Total for Payment No.:		10,984.42

Payment No: 030281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	COUNTY OF SANTA CLARA	00559816	1800090257	forms from county	General Fund	2,501.88
2024-07-26	COUNTY OF SANTA CLARA	00559843	1800090258	corr depty non-NFL 070224	General Fund	8,183.00
				Total for Payment No.:		10,684.88

Payment No: 720858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	REED & GRAHAM INC	00560127	075801	COLD MIX & BASE ROCK	Water Utility Construction	83.62
2024-07-26	REED & GRAHAM INC	00560127	075801	COLD MIX & BASE ROCK	Water Utility	33.45
2024-07-26	REED & GRAHAM INC	00560127	075801	COLD MIX & BASE ROCK	Sewer Utility	8.37
2024-07-26	REED & GRAHAM INC	00560128	075853	COLD MIX & BASE ROCK	Water Utility Construction	55.72
2024-07-26	REED & GRAHAM INC	00560128	075853	COLD MIX & BASE ROCK	Water Utility	22.28
2024-07-26	REED & GRAHAM INC	00560128	075853	COLD MIX & BASE ROCK	Sewer Utility	5.56
2024-07-26	REED & GRAHAM INC	00560132	081812	COLD MIX & BASE ROCK	Water Utility Construction	117.01
2024-07-26	REED & GRAHAM INC	00560132	081812	COLD MIX & BASE ROCK	Water Utility	46.82
2024-07-26	REED & GRAHAM INC	00560132	081812	COLD MIX & BASE ROCK	Sewer Utility	11.71
2024-07-26	REED & GRAHAM INC	00560138	082289	COLD MIX & BASE ROCK	Water Utility Construction	37.99
2024-07-26	REED & GRAHAM INC	00560138	082289	COLD MIX & BASE ROCK	Water Utility	15.19
2024-07-26	REED & GRAHAM INC	00560138	082289	COLD MIX & BASE ROCK	Sewer Utility	3.80
2024-07-26	REED & GRAHAM INC	00560139	082567	COLD MIX & BASE ROCK	Water Utility Construction	1,001.02
2024-07-26	REED & GRAHAM INC	00560139	082567	COLD MIX & BASE ROCK	Water Utility	400.41
2024-07-26	REED & GRAHAM INC	00560139	082567	COLD MIX & BASE ROCK	Sewer Utility	100.10
2024-07-26	REED & GRAHAM INC	00560134	082061	COLD MIX & BASE ROCK	Water Utility Construction	1,335.33
2024-07-26	REED & GRAHAM INC	00560134	082061	COLD MIX & BASE ROCK	Water Utility	534.12
2024-07-26	REED & GRAHAM INC	00560134	082061	COLD MIX & BASE ROCK	Sewer Utility	133.53
2024-07-26	REED & GRAHAM INC	00560277	084283	COLD MIX & BASE ROCK	Water Utility Construction	1,553.73
2024-07-26	REED & GRAHAM INC	00560279	084282	COLD MIX & BASE ROCK	Water Utility	405.50
2024-07-26	REED & GRAHAM INC	00560279	084282	COLD MIX & BASE ROCK	Sewer Utility	101.38
2024-07-26	REED & GRAHAM INC	00560280	084495	COLD MIX & BASE ROCK	Water Utility Construction	56.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	REED & GRAHAM INC	00560280	084495	COLD MIX & BASE ROCK	Water Utility	22.41
2024-07-26	REED & GRAHAM INC	00560280	084495	COLD MIX & BASE ROCK	Sewer Utility	5.60
2024-07-26	REED & GRAHAM INC	00560277	084283	COLD MIX & BASE ROCK	Water Utility	621.49
2024-07-26	REED & GRAHAM INC	00560277	084283	COLD MIX & BASE ROCK	Sewer Utility	155.36
2024-07-26	REED & GRAHAM INC	00560279	084282	COLD MIX & BASE ROCK	Water Utility Construction	1,013.75
Total for Payment No.:						7,881.26

Payment No: 721240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA VALLEY HEALTH	00560853	H10113373400	SART Exam 2401290094	General Fund	2,778.00
2024-08-09	SANTA CLARA VALLEY HEALTH	00560857	H10190815000	SART 2867	General Fund	2,867.00
2024-08-09	SANTA CLARA VALLEY HEALTH	00560860	H10229534700	SART 2403280043	General Fund	3,301.00
2024-08-09	SANTA CLARA VALLEY HEALTH	00560863	H10276279400	SART 240240071	General Fund	1,429.00
Total for Payment No.:						10,375.00

Payment No: 030381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	RAIMI + ASSOCIATES, INC	00560681	24-6475	ECRSP Revisions	General Government - Other	5,823.76
2024-08-02	RAIMI + ASSOCIATES, INC	00560680	24-6436	ECRSP Revisions	General Government - Other	4,524.99
Total for Payment No.:						10,348.75

Payment No: 720974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	OPENGOV, INC	00560535	INV14646	COMMUNITY FEEDBACK (RENEWAL YE	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 030344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02		00560582	321099	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		9,978.00

Payment No: 720768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SANTA CLARA LION'S FOOTBALL	00560142	2466JUL2024	WADE BRUMMAL SPORT PROG GRANT	Public Donations - Expendable	9,927.98
				Total for Payment No.:		9,927.98

Payment No: 720923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CATHOLIC CHARITIES	00560745	Q3&Q4-401-418	Catholic Charities Ombudsman F	General Fund	9,825.05
				Total for Payment No.:		9,825.05

Payment No: 030424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CARL WARREN & COMPANY	00560969	CWC-2045533	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 720762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PRISM	00560046	25400031	QTRLY PMT EE ASSISTANCE PROG	Payroll Liability&ClearingAcct	9,277.36
				Total for Payment No.:		9,277.36

Payment No: 721182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CORPORATE BILLING LLC	00560710	290850	LABOR - WO 154682, V3186	Fleet Operation Fund	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CORPORATE BILLING LLC	00560710	290850	PARTS - WO 154682, V3186	Fleet Operation Fund	8,623.48
				Total for Payment No.:		9,123.48

Payment No: 721194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FIRSTTWO, INC	00560846	2324	License 2024-2025	General Fund	8,700.00
				Total for Payment No.:		8,700.00

Payment No: 030364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRANITE CONSTRUCTION CO	00560418	2751377	ENVIRONMENTAL FEE	General Fund	32.74
2024-08-02	GRANITE CONSTRUCTION CO	00560419	2752205	MATERIALS-STREET	General Fund	1,348.89
2024-08-02	GRANITE CONSTRUCTION CO	00560419	2752205	ENVIFONMENTAL FEE	General Fund	49.11
2024-08-02	GRANITE CONSTRUCTION CO	00560418	2751377	MATERIALS-STREET	General Fund	3,341.93
2024-08-02	GRANITE CONSTRUCTION CO	00560458	2757402	ENVIRONMENTAL FEE	General Fund	16.37
2024-08-02	GRANITE CONSTRUCTION CO	00560455	2755901	ENVIRONMENTAL FEE	General Fund	49.11
2024-08-02	GRANITE CONSTRUCTION CO	00560457	2756643	MATERIALS-STREET	General Fund	1,310.94
2024-08-02	GRANITE CONSTRUCTION CO	00560457	2756643	ENVIRONMENTAL FEE	General Fund	32.74
2024-08-02	GRANITE CONSTRUCTION CO	00560458	2757402	MATERIALS-STREET	General Fund	374.41
2024-08-02	GRANITE CONSTRUCTION CO	00560454	2753088	MATERIALS-STREET	General Fund	808.31
2024-08-02	GRANITE CONSTRUCTION CO	00560454	2753088	ENVIRONMENTAL FEE	General Fund	32.74
2024-08-02	GRANITE CONSTRUCTION CO	00560455	2755901	MATERIALS-STREET	General Fund	1,252.48
				Total for Payment No.:		8,649.77

Payment No: 721198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HD SUPPLY	00560569	816344386	TOILET PAPPER & PAPER TOWELS	General Fund	4,157.59
2024-08-09	HD SUPPLY	00560570	816344394	LAWN LEAF BAGS	General Fund	1,428.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HD SUPPLY	00560571	816543888	URINAL CARTRIDGE	General Fund	135.25
2024-08-09	HD SUPPLY	00560621	816840870	JANITORIAL SUPPLIES	General Fund	819.15
2024-08-09	HD SUPPLY	00560610	816840839	JANITORIAL SUPPLES	Water Utility	532.22
2024-08-09	HD SUPPLY	00560618	816840854	JANITORIAL SUPPLIIES	General Fund	831.67
2024-08-09	HD SUPPLY	00560619	816840862	JANITORIAL SUPPLES	General Fund	377.83
Total for Payment No.:						8,282.70

Payment No: 720988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SALAS O'BRIEN ENGINEERS, INC.	00560629	102405086	CITYWIDE EMERGENCY GENERATORS	Public Buildings	8,485.00
Total for Payment No.:						8,485.00

Payment No: W25018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	WASHINGTON TRUST BANK	00560379	07/07/24-07/20/24	WT:VEBA CONTRIB B2415	Fringe Benefits	8,282.56
Total for Payment No.:						8,282.56

Payment No: 720972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	NEW IMAGE LANDSCAPE COMPANY	00560427	147433	CSC LANDSCP MNTCE JUNE 2024	General Fund	8,262.26
Total for Payment No.:						8,262.26

Payment No: 721105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MILLER CAT CORPORATION	00561074	61763-03 UTILITY REFUND	UTILITY REFUND	General Fund	8,104.74
Total for Payment No.:						8,104.74

Payment No: 030386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	YSERCO INC	00560245	14776	HVAC (ALERTON CONTROLS) PREVE	Public Buildings	7,837.00
Total for Payment No.:						7,837.00

Payment No: 720839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MALLORY SAFETY & SUPPLY LLC	00560352	5926967	FIRES-FBAB005 FIREBULL FOAM FI	General Fund	7,804.62
Total for Payment No.:						7,804.62

Payment No: 721163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AT&T CALNET	00560528	000022047533	TASMAN GARAGE LANDLINES	General Fund	926.59
2024-08-09	AT&T CALNET	00560526	000022004788	PD DOJ LANDLINE	Information Technology Service	286.21
2024-08-09	AT&T CALNET	00560527	000022047521	IT MISC LANDLINES	Information Technology Service	6,395.26
2024-08-09	AT&T CALNET	00560527	000022047521	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	88.12
2024-08-09	AT&T CALNET	00560527	000022047521	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	29.89
Total for Payment No.:						7,726.07

Payment No: 030400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AFSCME COUNCIL 57	00561377	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	7,721.72
Total for Payment No.:						7,721.72

Payment No: 720830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HOPE SERVICES	00560325	FY2024-02	HOPE Services FY23/24 - 'EMCC'	H.U.D Capital Projects	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 721180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CLASSIC GRAPHICS	00560149	49738	PARTS - V3186 WO 154882	Water Utility	1,744.31
2024-08-09	CLASSIC GRAPHICS	00560150	49653	PAINT - V3186, WO 154682	Water Utility	534.92
2024-08-09	CLASSIC GRAPHICS	00560150	49653	SIGNS DECAL - V3186, WO 154682	Water Utility	426.39
2024-08-09	CLASSIC GRAPHICS	00560150	49653	LABOR - V3186, WO 154682	Water Utility	3,740.00
2024-08-09	CLASSIC GRAPHICS	00560150	49653	PARTS- V3186, WO 154682	Water Utility	703.26
2024-08-09	CLASSIC GRAPHICS	00560150	49653	MATERIALS - V3186. WO 154682	Water Utility	138.44
				Total for Payment No.:		7,287.32

Payment No: 721155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	O'DELL ENGINEERING	00561191	1240702249	Task 2.9 PRC Review Meeting #2	Parks And Recreation	347.60
2024-08-09	O'DELL ENGINEERING	00561191	1240702249	Prepare Plans, Specifications	Parks And Recreation	6,732.00
				Total for Payment No.:		7,079.60

Payment No: 030310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	JOINT VENTURE SILICON VALLEY	00560038	118284COScsc	FY2425 CO-START REAL ESTATE SV	General Fund	7,056.00
				Total for Payment No.:		7,056.00

Payment No: 720840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MEMORIAL IMPRESSIONS INC.	00559608	27148	INSTALLATION/INSCRIPTION SERV	Cemetery	6,935.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,935.00
Payment No: 720828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HEXAGON TRANSPORTATION	00560126	17479	TDM MONITORING & ADMIN	General Government - Other	3,786.27
2024-07-26	HEXAGON TRANSPORTATION	00560140	17422	TDM MONITORING & ADMIN	General Government - Other	3,026.58
				Total for Payment No.:		6,812.85
Payment No: 721008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	THE HEALTH TRUST	00560746	FS31520-SCC-Q4	HEALTH TRUST/MOW FY23/24 MEALS	H.U.D Capital Projects	6,681.50
				Total for Payment No.:		6,681.50
Payment No: 721017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	UNDERGROUND REPUBLIC WATER	00560683	S100021736.001	RETAINER GLAND 6IN, MJ, TYLER	Water Utility	6,678.45
				Total for Payment No.:		6,678.45
Payment No: 720874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26		00560124	255584	PROFESSIONAL SVCS THRU 6/30/24 LEGAL		
				Total for Payment No.:		6,672.50
Payment No: 721142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ZELDA LEVIN ADMIN TRUST	00561075	61766-06 UTILITY REFUND	UTILITY REFUND	General Fund	6,657.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,657.71
Payment No: 030453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LINCOLN AQUATICS	00560637	36135946	FUEL SURCHARGE	General Fund	38.00
2024-08-09	LINCOLN AQUATICS	00560640	36136665	LIQUID CHLORINE	General Fund	869.31
2024-08-09	LINCOLN AQUATICS	00560637	36135946	LIQUID CHLORINE	General Fund	3,589.86
2024-08-09	LINCOLN AQUATICS	00560637	36135946	PESTICIDE ASSESSMENT	General Fund	55.84
2024-08-09	LINCOLN AQUATICS	00560635	36135943	FUEL SURCHARGE	General Fund	38.00
2024-08-09	LINCOLN AQUATICS	00560640	36136665	PESTICIDE ASSESSMENT	General Fund	13.27
2024-08-09	LINCOLN AQUATICS	00560631	36135900	PESTICIDE ASSESSMENT	General Fund	8.70
2024-08-09	LINCOLN AQUATICS	00560631	36135900	FUEL SURCHARGE	General Fund	38.00
2024-08-09	LINCOLN AQUATICS	00560635	36135943	LIQUID CHLORINE	General Fund	366.64
2024-08-09	LINCOLN AQUATICS	00560635	36135943	PESTICIDE ASSESSMENT	General Fund	5.57
2024-08-09	LINCOLN AQUATICS	00560640	36136665	FUEL SURCHARGE	General Fund	38.00
2024-08-09	LINCOLN AQUATICS	00560641	36136614	LIQUID CHLORINE	General Fund	911.93
2024-08-09	LINCOLN AQUATICS	00560641	36136614	PESTICIDE ASSESSMENT	General Fund	13.93
2024-08-09	LINCOLN AQUATICS	00560641	36136614	FUEL SURCHARGE	General Fund	38.00
2024-08-09	LINCOLN AQUATICS	00560631	36135900	LIQUID CHLORINE	General Fund	570.92
				Total for Payment No.:		6,595.97
Payment No: 030308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	INGRAM LIBRARY SERVICES INC	00559812	82641756	1232/1233/1235 YA BK	General Fund	1,220.84
2024-07-26	INGRAM LIBRARY SERVICES INC	00559812	82641756	1231/1233/1235 JUV BK	General Fund	5,081.73
				Total for Payment No.:		6,302.57

Payment No: 720956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	IIA LIFTING SERVICES, INC.	00560567	INDI83985	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	6,100.00
2024-08-02	IIA LIFTING SERVICES, INC.	00560567	INDI83985	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	123.86
				Total for Payment No.:		6,223.86
Payment No: 721241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SSA LANDSCAPE ARCHITECTS, INC	00560982	7978	ADDITIONAL SERVICES.	Parks And Recreation	2,445.85
2024-08-09	SSA LANDSCAPE ARCHITECTS, INC	00560982	7978	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	3,732.05
				Total for Payment No.:		6,177.90
Payment No: 721033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CSG CONSULTANTS INC	00560972	56741	FIELD INSPECTION SERVICES; REM	General Fund	6,149.00
				Total for Payment No.:		6,149.00
Payment No: 030338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	WALLACE ROBERTS & TODD LLC	00560136	08841.01-0000008	Task 1: Project Initiation/Man	Parks And Recreation	691.25
2024-07-26	WALLACE ROBERTS & TODD LLC	00560136	08841.01-0000008	Task 2: Community Engagement	Parks And Recreation	240.00
2024-07-26	WALLACE ROBERTS & TODD LLC	00560136	08841.01-0000008	Reimbursables	Parks And Recreation	40.56
2024-07-26	WALLACE ROBERTS & TODD LLC	00560136	08841.01-0000008	Task 3: Resource and Data Coll	Parks And Recreation	2,300.00
2024-07-26	WALLACE ROBERTS & TODD LLC	00560338	08841.01-0000009	Task 1: Project Initiation/Man	Parks And Recreation	1,255.00
2024-07-26	WALLACE ROBERTS & TODD LLC	00560338	08841.01-0000009	Task 3: Resource and Data Coll	Parks And Recreation	1,510.00
2024-07-26	WALLACE ROBERTS & TODD LLC	00560338	08841.01-0000009	Reimbursables	Parks And Recreation	1.55
				Total for Payment No.:		6,038.36

Payment No: 030417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAYSCAPE LANDSCAPE MANAGEMENT	00561242	36988	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	3,943.65
2024-08-09	BAYSCAPE LANDSCAPE MANAGEMENT	00561242	36988	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	2,082.57
				Total for Payment No.:		6,026.22

Payment No: 030459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MT TIRE SERVICE, LLC	00561140	31067A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2024-08-09	MT TIRE SERVICE, LLC	00561141	31843	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-08-09	MT TIRE SERVICE, LLC	00561142	31762A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2024-08-09	MT TIRE SERVICE, LLC	00561143	31893	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-08-09	MT TIRE SERVICE, LLC	00561144	31453A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-08-09	MT TIRE SERVICE, LLC	00561149	32061	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-08-09	MT TIRE SERVICE, LLC	00561150	32062	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-08-09	MT TIRE SERVICE, LLC	00561151	32063	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-08-09	MT TIRE SERVICE, LLC	00561212	31806	CA TIRE TAX	Fleet Operation Fund	10.50
2024-08-09	MT TIRE SERVICE, LLC	00561216	32059	TIRES	Fleet Operation Fund	517.25
2024-08-09	MT TIRE SERVICE, LLC	00561216	32059	CA TIRE TAX	Fleet Operation Fund	5.25
2024-08-09	MT TIRE SERVICE, LLC	00561212	31806	TIRES	Fleet Operation Fund	1,816.60
2024-08-09	MT TIRE SERVICE, LLC	00561214	31910	TIRES	Fleet Operation Fund	2,199.96
2024-08-09	MT TIRE SERVICE, LLC	00561217	31762	TIRES	Fleet Operation Fund	375.39
2024-08-09	MT TIRE SERVICE, LLC	00561217	31762	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MT TIRE SERVICE, LLC	00561218	31714	TIRES	Fleet Operation Fund	220.43
2024-08-09	MT TIRE SERVICE, LLC	00561218	31714	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		5,895.88

Payment No: 030389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	THE GOODYEAR TIRE & RUBBER COMPANY	00560159	184-1101178	PARTS - STOCK	Fleet Operation Fund	5,804.45
				Total for Payment No.:		5,804.45

Payment No: 720930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET NONTAX	Convention Cnt Maintenance Dis	1,087.12
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET TAX	Convention Cnt Maintenance Dis	700.93
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET NONTAX	Convention Cnt Maintenance Dis	1,026.26
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET TAX	Convention Cnt Maintenance Dis	1,143.37
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET TAX	Convention Cnt Maintenance Dis	1,211.20
2024-08-02	CORPORATE SIGN SYSTEMS	00559640	41785	SCCC CABINET NONTAX	Convention Cnt Maintenance Dis	629.12
				Total for Payment No.:		5,798.00

Payment No: 720882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ZANKER ROAD RESOURCE	00559687	620243089	Bu k Mulch	General Fund	5,740.03
				Total for Payment No.:		5,740.03

Payment No: 721154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA DEPT OF TRANSPORTATION	00560695	SL240946	APR-JUN2024 TS&L MAINTENANCE	General Fund	5,721.67
				Total for Payment No.:		5,721.67

Payment No: 030328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SKATEKAMP LLC	00560360	4	CHANGE ORDER #1: ADDITIONAL FU	General Fund	5,712.00
				Total for Payment No.:		5,712.00

Payment No: 030408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TRUSTMARK VOLUNTARY BENEFIT	00561185	06/23/24-07/20/24	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	5,690.72
				Total for Payment No.:		5,690.72

Payment No: 030416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAY AREA TREE SPECIALISTS	00560702	10050227	PRUNING	Streets and Highways Capital F	5,680.50
				Total for Payment No.:		5,680.50

Payment No: 003619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STATE DISBURSEMENT UNIT	00561389	07/21/24-08/03/24	WAGE ATTACHMENTS B2416	Payroll Liability&ClearingAcct	5,667.02
				Total for Payment No.:		5,667.02

Payment No: 721255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	UNDERGROUND REPUBLIC WATER	00560983	S100013997.002	RELOCATER, METER, 5/8 X 3/4, 7	Water Utility	5,504.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,504.88
Payment No: 720937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FAST UNDERCAR SANTA CLARA	00560152	793850	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560153	790493	PARTS - STOCK	Fleet Operation Fund	455.89
2024-08-02	FAST UNDERCAR SANTA CLARA	00560153	790493	BATTERY FEE	Fleet Operation Fund	6.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560151	793605	PARTS - V3335	Fleet Operation Fund	15.98
2024-08-02	FAST UNDERCAR SANTA CLARA	00560152	793850	PARTS - STOCK	Fleet Operation Fund	355.56
2024-08-02	FAST UNDERCAR SANTA CLARA	00560154	790495	PARTS - STOCK	Fleet Operation Fund	287.22
2024-08-02	FAST UNDERCAR SANTA CLARA	00560158	792972	CREDIT - PARTS	Fleet Operation Fund	-90.30
2024-08-02	FAST UNDERCAR SANTA CLARA	00560154	790495	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560229	794151	PARTS - V#2858	Fleet Operation Fund	128.81
2024-08-02	FAST UNDERCAR SANTA CLARA	00560231	794256	PARTS - V#3090	Fleet Operation Fund	168.49
2024-08-02	FAST UNDERCAR SANTA CLARA	00560231	794256	CA BATTERY FEE	Fleet Operation Fund	2.18
2024-08-02	FAST UNDERCAR SANTA CLARA	00560247	795515	PARTS - V#3484	Fleet Operation Fund	289.05
2024-08-02	FAST UNDERCAR SANTA CLARA	00560155	790751	PARTS - V3222	Fleet Operation Fund	6.05
2024-08-02	FAST UNDERCAR SANTA CLARA	00560156	792579	PARTS - STOCK	Fleet Operation Fund	2,386.30
2024-08-02	FAST UNDERCAR SANTA CLARA	00560157	792739	PARTS - V3362	Fleet Operation Fund	90.30
2024-08-02	FAST UNDERCAR SANTA CLARA	00560157	792739	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560158	792972	CREDIT - BATTERY FEE	Fleet Operation Fund	-2.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560389	796978	PARTS - V3395	Fleet Operation Fund	260.85
2024-08-02	FAST UNDERCAR SANTA CLARA	00560390	795901	PARTS - V3090	Fleet Operation Fund	10.08
2024-08-02	FAST UNDERCAR SANTA CLARA	00560391	795803	PARTS - V3090	Fleet Operation Fund	5.70
2024-08-02	FAST UNDERCAR SANTA CLARA	00560473	797163	CA BATTERY FEES	Fleet Operation Fund	12.00
2024-08-02	FAST UNDERCAR SANTA CLARA	00560473	797163	PARTS - STOCK	Fleet Operation Fund	914.22
				Total for Payment No.:		5,312.38

Payment No: 721226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ODYSSEY POWER CORPORATION	00560712	137157	LABOR - WO 155601, V3450	Fleet Operation Fund	1,623.89
2024-08-09	ODYSSEY POWER CORPORATION	00560712	137157	MISC NTX- WO 155601, V3450	Fleet Operation Fund	231.53
2024-08-09	ODYSSEY POWER CORPORATION	00560712	137157	MISC TAX- WO 155601, V3450	Fleet Operation Fund	1,268.25
2024-08-09	ODYSSEY POWER CORPORATION	00560756	137885	AGREEMENT - WO 155616, V3446	Fleet Operation Fund	2,175.00
				Total for Payment No.:		5,298.67

Payment No: 030438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GRAINGER-SAN JOSE	00560549	9182202995	EPOXY	General Fund	4,966.44
2024-08-09	GRAINGER-SAN JOSE	00560548	9179278198	SAFETY GOGGLES	General Fund	120.97
				Total for Payment No.:		5,087.41

Payment No: W25026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA CONVENTION CENTER	00561451	2461AUG2024	WT: CIP FUND REQ KITCHELL #8	SCCC Capital Improvement Fund	5,040.00
				Total for Payment No.:		5,040.00

Payment No: 721020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	UNITED WAY BAY AREA	00560747	20240719	UNITED WAY BAY AREA - FY23/24	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 721221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MORELAND SCHOOL DISTRICT	00561165	10795	BUS TRANSPORTATION SERVICES FO	General Fund	359.25
2024-08-09	MORELAND SCHOOL DISTRICT	00561165	10795	BUS TRANSPORTATION SERVICES FO	General Fund	986.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MORELAND SCHOOL DISTRICT	00561165	10795	BUS TRANSPORTATION SERVICES FO	General Fund	1,501.22
2024-08-09	MORELAND SCHOOL DISTRICT	00561168	10765	BUS TRANSPORTATION SERVICES FO	General Fund	1,158.27
2024-08-09	MORELAND SCHOOL DISTRICT	00561168	10765	BUS TRANSPORTATION SERVICES FO	General Fund	616.55
2024-08-09	MORELAND SCHOOL DISTRICT	00561168	10765	BUS TRANSPORTATION SERVICES FO	General Fund	378.19
Total for Payment No.:						4,999.51
Payment No: 721238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA LIGHTING, INC.	00560557	32106	VARIOUS TOOLS	General Fund	269.32
2024-08-09	SANTA CLARA LIGHTING, INC.	00560558	31814	LED FIXTURES	General Fund	4,701.76
Total for Payment No.:						4,971.08
Payment No: 720819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	FERGUSON INDUSTRIAL	00560203	1860217	TUBING, COPPER, 3/4IN, TYPE K,	Water Utility	2,616.71
2024-07-26	FERGUSON INDUSTRIAL	00560203	1860217	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	1,688.16
2024-07-26	FERGUSON INDUSTRIAL	00560203	1860217	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	665.23
Total for Payment No.:						4,970.10
Payment No: 030298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRAINGER-SAN JOSE	00559868	9175551671	CITY HALL	General Fund	28.84
2024-07-26	GRAINGER-SAN JOSE	00559869	9165955957	SUPPLU	General Fund	175.05
2024-07-26	GRAINGER-SAN JOSE	00559870	9166294737	CITY HALL	General Fund	218.75
2024-07-26	GRAINGER-SAN JOSE	00559871	9168492818	SUPPLIES	General Fund	303.61
2024-07-26	GRAINGER-SAN JOSE	00559864	9180231434	SUPPLIES	General Fund	54.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GRAINGER-SAN JOSE	00559865	9180231400	CENTRAL LIB	General Fund	32.31
2024-07-26	GRAINGER-SAN JOSE	00559867	9176774587	SUPPLIES	General Fund	34.53
2024-07-26	GRAINGER-SAN JOSE	00559866	9180231418	CENTRAL LIB	General Fund	40.24
2024-07-26	GRAINGER-SAN JOSE	00560208	9174520719	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	863.83
2024-07-26	GRAINGER-SAN JOSE	00560208	9174520719	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	647.88
Total for Payment No.:						2,399.41

Payment No: 720910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ANDREW MEROVICH	00560516	1446	Brick Tech	General Fund	4,858.10
Total for Payment No.:						4,858.10

Payment No: 721183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	COUNTY OF SANTA CLARA DEPT	00560545	IN1319812	WARBURTON POOL	General Fund	2,178.00
2024-08-09	COUNTY OF SANTA CLARA DEPT	00560543	IN1319830	MONTAGUE SWIM CENTER	General Fund	1,554.00
2024-08-09	COUNTY OF SANTA CLARA DEPT	00560544	IN1319832	MARY GOMEZ POOL	General Fund	1,089.00
Total for Payment No.:						4,821.00

Payment No: 030365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	INGRAM LIBRARY SERVICES INC	00560047	82734973	1231/1233/1235 JUV BK	General Fund	4,218.63
2024-08-02	INGRAM LIBRARY SERVICES INC	00560047	82734973	1232/1235 YA BK	General Fund	307.37
2024-08-02	INGRAM LIBRARY SERVICES INC	00560048	82734975	1241 AD BK	General Fund	205.45
Total for Payment No.:						4,731.45

Payment No: 720924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CDW GOVERNMENT	00560686	SL53993	SYMNATEC ENDPOINT SECURITY - H	Information Technology Service	4,533.75
				Total for Payment No.:		4,533.75
Payment No: 720961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LA OFERTA NEWSPAPER	00560514	053110	ADS/TRANSLATION FOR NOTICE	General Fund	4,480.00
				Total for Payment No.:		4,480.00
Payment No: 003613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STATE DISBURSEMENT UNIT	00560370	07/07/24-07/20/24	WAGE ATTACHMENTS B2415	Payroll Liability&ClearingAcct	4,425.06
				Total for Payment No.:		4,425.06
Payment No: 721026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WINDSTREAM	00560450	76547291	VOIP TELEPHONE SERVICES	Information Technology Service	4,413.79
				Total for Payment No.:		4,413.79
Payment No: 030343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BOUND TREE MEDICAL LLC	00560496	85417058	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	4,084.67
2024-08-02	BOUND TREE MEDICAL LLC	00560496	85417058	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	121.36
2024-08-02	BOUND TREE MEDICAL LLC	00560764	85418742	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	170.92
				Total for Payment No.:		4,376.95

Payment No: 721012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TRIO COMMUNITY MEALS, LLC	00560385	INV2230048872	SRNUT JULY 8 WEEK	Park and Rec Opr GrantTst Fund	1,884.90
2024-08-02	TRIO COMMUNITY MEALS, LLC	00560386	INV2230049210	SRSNUT JULY 15 WEEK	Park and Rec Opr GrantTst Fund	2,446.10
				Total for Payment No.:		4,331.00

Payment No: 721251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TIMECLOCK PLUS, LLC	00560612	INV00360382	renew sched anywhere license	General Fund	4,296.00
				Total for Payment No.:		4,296.00

Payment No: 720750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ATHENA GRILL	00560051	16257JUL2024	7/8/24 SC/ICHEON FRIENDSHIP DI	General Fund	4,234.05
				Total for Payment No.:		4,234.05

Payment No: 720920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BUREAU VERITAS NORTH AMERICA	00560617	RI 24029713	PLANNING AND BUILDING PERMIT P	General Fund	4,185.00
				Total for Payment No.:		4,185.00

Payment No: 720831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559701	0016568657-001	VBCHRIST BOX UTILITY	General Fund	64.95
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559701	0016568657-001	VBCHRIST LID	General Fund	52.58
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559701	0016568657-001	RBL 1804 SAMPRS	General Fund	28.77
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559695	0016520309-001	VARIOUS PLUMBING FITTINGS	General Fund	794.29
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559697	0016592875-001	FLOW SENSOR AND VALVES	General Fund	936.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559699	0016592875-002	PVC ADAPTERS AND CEMENT	General Fund	54.11
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559881	0014519184-001	SUPPLIES-TREES	General Fund	65.46
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559882	0014670313-001	SUPPLIES-TREES	General Fund	39.97
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559883	0015501653-001	SUPPLIES-TREES	General Fund	1,899.47
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559692	0016505162-001	NPP EXTRACTORS	General Fund	45.01
2024-07-26	IMPERIAL SPRINKLER SUPPLY	00559693	0016377940-001	VARIOUS PLUMBING FITTINGS AND	General Fund	107.51
				Total for Payment No.:		4,088.73

Payment No: 720836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559835	2348	SEO post-condit psych eval	General Fund	400.00
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559836	1877	SEO post-condit psych eval	General Fund	800.00
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559838	3020	SEO post-condit psych eval	General Fund	450.00
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559839	2463	SEO post-condit psych eval	General Fund	400.00
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559833	2666	SEO post-condit psych eval	General Fund	1,600.00
2024-07-26	LAW ENFORCEMENT PSYCHOLOGICAL	00559834	2970	SEO post-condit psych eval	General Fund	400.00
				Total for Payment No.:		4,050.00

Payment No: 720976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PACIFIC COAST PETROLEUM INC.	00560175	134249	SUPPLY - SHOP	Fleet Operation Fund	4,042.43
				Total for Payment No.:		4,042.43

Payment No: 720845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ODYSSEY POWER CORPORATION	00560299	137691	GENERATOR REPAIR SERVICES - NO	Sewer Utility	1,769.33
2024-07-26	ODYSSEY POWER CORPORATION	00560299	137691	GENERATOR REPAIR SERVICES - NO	Sewer Utility	2,236.73
				Total for Payment No.:		4,006.06
Payment No: 030366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	JOENVILLE, LLC	00560498	24-7310	MARKETING SVCS JUNE 2024	Deposit Funds.	3,950.00
				Total for Payment No.:		3,950.00
Payment No: 030465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROYAL COACH TOURS	00561238	29603	BUS CHARTER SERVICES FOR CITY	General Fund	1,450.00
2024-08-09	ROYAL COACH TOURS	00561239	29566	BUS CHARTER SERVICES FOR CITY	General Fund	1,175.00
2024-08-09	ROYAL COACH TOURS	00561240	29368	BUS CHARTER SERVICES FOR CITY	General Fund	1,295.00
				Total for Payment No.:		3,920.00
Payment No: 721034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CSG CONSULTANTS INC	00560975	56417	FIELD INSPECTION SERVICES; REM	General Fund	3,861.00
				Total for Payment No.:		3,861.00
Payment No: 721261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560939	9969807067	WATER/SEWER WIRELESS	Sewer Utility	89.23
2024-08-09	VERIZON WIRELESS	00560939	9969807067	DPW/STREET WIRELESS	General Fund	1,246.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560939	9969807067	DPW/STREET WIRELESS	General Fund	2,410.88
2024-08-09	VERIZON WIRELESS	00560939	9969807067	CDD/BLDG WIRELESS	Building New Dvlpmnt Srcv Fee	76.02
				Total for Payment No.:		3,823.10

Payment No: 721212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KNOWLAND GROUP, LLC	00561186	00301968	QUARTRLY BILLING JULY- SEPT2024	Deposit Funds.	3,810.00
				Total for Payment No.:		3,810.00

Payment No: 721048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TJKM TRANSPORTATION CONSULTNTS	00560977	0055612	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,751.06
				Total for Payment No.:		3,751.06

Payment No: 720811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	D&M TRAFFIC SERVICES	00559589	96673	SUPPLIES-STREET	General Fund	3,742.54
				Total for Payment No.:		3,742.54

Payment No: 721259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560895	9968917123	PD MDC WIRELESS	General Fund	114.03
2024-08-09	VERIZON WIRELESS	00560895	9968917123	PD MDC WIRELESS	General Fund	2,452.69
2024-08-09	VERIZON WIRELESS	00560895	9968917123	LIBRARY WIRELESS	General Fund	38.01
2024-08-09	VERIZON WIRELESS	00560895	9968917123	PD MDC WIRELESS	General Fund	38.01
2024-08-09	VERIZON WIRELESS	00560895	9968917123	PD MDC WIRELESS	General Fund	38.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560895	9968917123	FIRE MDC WIRELESS	General Fund	987.25
				Total for Payment No.:		3,668.00
Payment No: 721159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALTEC INDUSTRIES INC	00560738	12624614	PARTS - V3204	Fleet Operation Fund	175.37
				Total for Payment No.:		175.37
Payment No: 030374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MOORE IACOFANO GOLTSMAN, INC	00560588	0086742	PROFESSIONAL SERVICES MAY 2024	CDD Operating Grant Fund	1,510.00
2024-08-02	MOORE IACOFANO GOLTSMAN, INC	00560589	0087242	PROFESSIONAL SERVICES JUN 2024	CDD Operating Grant Fund	800.00
2024-08-02	MOORE IACOFANO GOLTSMAN, INC	00560587	0086270	PROFESSIONAL SERVICES APR 2024	CDD Operating Grant Fund	1,200.00
				Total for Payment No.:		3,510.00
Payment No: 721207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560649	0016420032-003	SOLENOID BASEPLATE	General Fund	56.31
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560654	0016825775-001	BOTTLED WATER CASE	General Fund	15.19
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560643	0016707541-001	PVC FITTINGS	LawrenceStation MaintenanceCFD	115.65
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560645	0016743983-001	SLIP FIX & PVC COUPLINGS	LawrenceStation MaintenanceCFD	41.70
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560655	0016861450-001	3M DBRY 600V	General Fund	246.43
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560651	0016758409-001	AGRIFIM DRIP WYE FILTER	General Fund	55.95
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560649	0016420032-003	PVC RISER	General Fund	128.23
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560649	0016420032-003	CORONA SCABBARD	General Fund	23.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560650	0016755897-001	SCRUBBER VALVE	General Fund	141.44
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560652	0016757262-001	VARIOUS PVC FITTINGS	General Fund	1,587.73
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560646	0016712644-001	PVC FITTINGS	General Fund	740.16
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560647	0016714649-001	VB CARSON	General Fund	184.07
2024-08-09	IMPERIAL SPRINKLER SUPPLY	00560648	0016783077-001	CHANNEL LOCK PLIERS	General Fund	127.46
				Total for Payment No.:		3,464.02

Payment No: 721150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ENGINEERS -CITY OF SANTA CLARA	00561375	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	3,447.32
				Total for Payment No.:		3,447.32

Payment No: 030423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA DEPT OF JUSTICE	00560729	733653	Fingerprinting	General Fund	1,617.00
2024-08-09	CA DEPT OF JUSTICE	00560730	747314	Fingerprinting	General Fund	784.00
2024-08-09	CA DEPT OF JUSTICE	00560730	747314	Fingerprinting	General Fund	98.00
2024-08-09	CA DEPT OF JUSTICE	00560730	747314	Fingerprinting	Library Operating Grant Fund	49.00
2024-08-09	CA DEPT OF JUSTICE	00560730	747314	Fingerprinting	General Fund	882.00
				Total for Payment No.:		3,430.00

Payment No: 721244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STEVE BLANC INVESTIGATIONS	00560658	371	Background Investigations	General Fund	3,400.00
				Total for Payment No.:		3,400.00

Payment No: 720795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	AT&T CALNET	00559993	000022016887	PARKS WIRELESS	General Fund	46.76
2024-07-26	AT&T CALNET	00559992	000022016886	PD MDC WIRELESS BACK UP	General Fund	2,087.68
2024-07-26	AT&T CALNET	00559993	000022016887	STREET - FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2024-07-26	AT&T CALNET	00559993	000022016887	LIBRARY WIRELESS	General Fund	139.98
				Total for Payment No.:		2,297.86

Payment No: 030345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CAPTIVATE BILLING	00560765	SC-2024-06	CAPTIVATE BILLING - AMBULANCE	General Fund	3,373.73
				Total for Payment No.:		3,373.73

Payment No: 721024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WEST COAST ARBORISTS INC	00560429	216669	PLANT EMGY RESP 6/16-6/30/24	Streets and Highways Capital F	3,373.13
				Total for Payment No.:		3,373.13

Payment No: 030391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TIMOTHY D BOWEN	00560541	DB25108	CHANGE ORDER #1: ADDITIONAL FU	General Fund	2,630.09
2024-08-02	TIMOTHY D BOWEN	00560541	DB25108	CHANGE ORDER #2: ADDITIONAL FU	General Fund	729.91
				Total for Payment No.:		3,360.00

Payment No: 720873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TELEFLEX LLC	00559954	9508592598	EMS MEDICAL SUPPLIES	General Fund	1,922.19
2024-07-26	TELEFLEX LLC	00559958	9508592600	LMA SUPREME SIZE 2	General Fund	153.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TELEFLEX LLC	00559960	9508608300	EZ-IO NEEDLES	General Fund	1,215.88
				Total for Payment No.:		3,291.85

Payment No: 030362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRAINGER-SAN JOSE	00560270	9170844659	CABLE TIES	General Fund	333.18
2024-08-02	GRAINGER-SAN JOSE	00560160	9183162396	PARTS - SHOP	Fleet Operation Fund	35.80
2024-08-02	GRAINGER-SAN JOSE	00560161	9181921769	PARTS - SHOP	Fleet Operation Fund	94.28
2024-08-02	GRAINGER-SAN JOSE	00560263	9186517372	PARTS - SHOP	Fleet Operation Fund	54.16
2024-08-02	GRAINGER-SAN JOSE	00560273	9185079945	PARTS - SHOP	Fleet Operation Fund	3.40
2024-08-02	GRAINGER-SAN JOSE	00560397	9183877613	PARTS - STOCK	Fleet Operation Fund	498.32
2024-08-02	GRAINGER-SAN JOSE	00560417	9183867994	SUPPLIES-TRAFFIC	General Fund	26.74
2024-08-02	GRAINGER-SAN JOSE	00560398	9188440227	CREDIT- PARTS	Fleet Operation Fund	-330.49
				Total for Payment No.:		715.39

Payment No: 030324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	R3 CONSULTING GROUP, INC.	00559590	123506	24/25 COMP AUD/REV JUNE2024	General Fund	570.00
2024-07-26	R3 CONSULTING GROUP, INC.	00559590	123506	TASK #4 ANNUAL COUNTY-WIDE RAT	Solid Waste Program	2,565.00
				Total for Payment No.:		3,135.00

Payment No: 720939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FINELINE GRAPHICS & DESIGN,	00560615	19143	FALL ACTIVITY GUIDE (40 PAGES	General Fund	3,135.00
				Total for Payment No.:		3,135.00

Payment No: 720851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PRINCIPAL CUSTODY SOLUTIONS	00560137	13749103	CUSTODY SERVICES AND SAFEKEEPI	General Fund	3,119.24
				Total for Payment No.:		3,119.24

Payment No: 030477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WESTERN STATES OIL CO	00561146	851731	RENEWABLE DIESEL	Fleet Operation Fund	3,102.04
				Total for Payment No.:		3,102.04

Payment No: 720959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	JOHNSON CONTROLS FIRE	00560238	24174197	CITY HALL (001-2222-87600)	General Fund	1,240.00
2024-08-02	JOHNSON CONTROLS FIRE	00560240	52037140	TRITON (538-2222-80300-6140)	Public Buildings	687.00
2024-08-02	JOHNSON CONTROLS FIRE	00560242	24188923	TASMAN (001-2222-87870)	General Fund	712.50
2024-08-02	JOHNSON CONTROLS FIRE	00560243	24190488	FIRE DEPT (001-7822-87600)	General Fund	445.00
				Total for Payment No.:		3,084.50

Payment No: 030302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GURUS EDUCATIONAL SERVICES INC	00560364	20240712	Guru Educational Service	General Fund	3,062.80
				Total for Payment No.:		3,062.80

Payment No: 720805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CHALLENGE ISLAND	00560363	30425JUL2024	Instructor Payment	General Fund	2,990.00
				Total for Payment No.:		2,990.00

Payment No: 720914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	AT&T MOBILITY	00560187	287286334235X07192024	FIRE DEPT FIRSTNET WIRELESS	General Fund	2,693.30
2024-08-02	AT&T MOBILITY	00560187	287286334235X07192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-08-02	AT&T MOBILITY	00560187	287286334235X07192024	EMERGENCY SERVICES WIRELESS	General Fund	50.13
				Total for Payment No.:		2,984.87
Payment No: 030435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GATES & ASSOC	00561013	57908	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,346.25
2024-08-09	GATES & ASSOC	00561227	58016	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,572.75
				Total for Payment No.:		2,919.00
Payment No: 030363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GRANICUS, LLC	00560488	187333	GOVACCESS - WEB DESIGN AND IMP	Information Technology Service	2,900.00
				Total for Payment No.:		2,900.00
Payment No: 720806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CLOUDBURST CONSULTING GROUP, INC.	00559964	INV-0000014472	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	489.00
2024-07-26	CLOUDBURST CONSULTING GROUP, INC.	00559963	INV-0000014418	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	2,401.00
				Total for Payment No.:		2,890.00
Payment No: 721011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TMC SHOOTING RANGE	00560000	2433	Range Cleaning	General Fund	2,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SPECIALISTS					
				Total for Payment No.:		2,810.00

Payment No: 721206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ICONIX WATERWORKS (US) INC	00560960	U2416031193	G5 MONUMENT LIDS - QTY 50	General Fund	2,798.51
				Total for Payment No.:		2,798.51

Payment No: 720771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	UNITED STATES TREASURY	00559718	4972JUL2024	PCORI FEE 2023 PLAN YEAR	General Fund	2,785.30
				Total for Payment No.:		2,785.30

Payment No: 720900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WEIHUANG FU	00560583	40965JUL2024	BLD23-71049 REFUND	Fire New Dvlpmnt Srvc Fee	2,617.92
2024-08-02	WEIHUANG FU	00560583	40965JUL2024	BLD23-71049 REFUND	General Fund	88.22
				Total for Payment No.:		2,706.14

Payment No: 720872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SUNNYVALE DEPT OF PUBLIC	00559846	DPS24-000136	trfc ctrl non-NFL 06222024	General Fund	944.76
2024-07-26	SUNNYVALE DEPT OF PUBLIC	00559848	DPS25-000001	trfc ctrl non-NFL 07022024	General Fund	1,732.56
				Total for Payment No.:		2,677.32

Payment No: 720824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HD SUPPLY	00559995	814382891	JANITORIAL SUPPLIES	General Fund	395.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HD SUPPLY	00559998	814382925	JANITORIAL SUPPLIES	Water Utility	295.88
2024-07-26	HD SUPPLY	00559999	814382933	JANITORIAL SUPPLIES	General Fund	761.78
2024-07-26	HD SUPPLY	00559994	814382883	JANITORIAL SUPPLIES	General Fund	747.31
				Total for Payment No.:		2,200.54

Payment No: 721203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HEXAGON SAFETY & INFRASTRUCTURE	00561280	S24-0000512	CAD INTERFACE MAINTENANCE SERV	General Fund	2,646.00
				Total for Payment No.:		2,646.00

Payment No: 030448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KIMLEY-HORN AND ASSOC INC	00560976	28783810	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	784.24
2024-08-09	KIMLEY-HORN AND ASSOC INC	00560976	28783810	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	1,829.88
				Total for Payment No.:		2,614.12

Payment No: 721199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HEADSETS DIRECT INC	00560679	87382	Headsets	General Fund	476.49
2024-08-09	HEADSETS DIRECT INC	00560682	87559	Headsets for Comm	General Fund	2,124.03
				Total for Payment No.:		2,600.52

Payment No: 030387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00560579	211058	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
2024-08-02	TECHNOLOGY, ENGINEERING &	00560578	211059	AST AND UST FUEL STORAGE	Fleet Operation Fund	1,290.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION			TANK		
				Total for Payment No.:		2,580.00

Payment No: 030406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PUBLIC SAFETY NON-SWORN	00561383	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	2,575.00
				Total for Payment No.:		2,575.00

Payment No: 030401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CITY OF SANTA CLARA EMPLOYEES	00561385	07/07/24-08/03/24	UNION DUES B2415 & B2416	Payroll Liability&ClearingAcct	2,542.00
				Total for Payment No.:		2,542.00

Payment No: 030382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ROYAL COACH TOURS	00559966	29367	BUS CHARTER SERVICES FOR CITY	General Fund	968.00
2024-08-02	ROYAL COACH TOURS	00560384	1	TRIP TO CARMEL 7 25 24	General Fund	1,555.00
				Total for Payment No.:		2,523.00

Payment No: 720883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ZAP MFG INC	00559656	8867	SUPPLIES-TRAFFIC	General Fund	885.80
2024-07-26	ZAP MFG INC	00559656	8867	REFURB	General Fund	1,618.80
				Total for Payment No.:		2,504.60

Payment No: 030421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BOUND TREE MEDICAL LLC	00561272	85430000	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	454.95
2024-08-09	BOUND TREE MEDICAL LLC	00561270	85429999	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,990.26
2024-08-09	BOUND TREE MEDICAL LLC	00561271	85428453	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	56.54
				Total for Payment No.:		2,501.75
Payment No: 721200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HEALTHINVEST HRA	00560849	32307JUL2024	Admin Fee for June	General Fund	2,500.00
				Total for Payment No.:		2,500.00
Payment No: 720982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	REED & GRAHAM INC	00560278	083392	COLD MIX & BASE ROCK	Water Utility Construction	55.42
2024-08-02	REED & GRAHAM INC	00560282	083182	COLD MIX & BASE ROCK	Water Utility	23.16
2024-08-02	REED & GRAHAM INC	00560282	083182	COLD MIX & BASE ROCK	Sewer Utility	5.79
2024-08-02	REED & GRAHAM INC	00560278	083392	COLD MIX & BASE ROCK	Water Utility	22.16
2024-08-02	REED & GRAHAM INC	00560278	083392	COLD MIX & BASE ROCK	Sewer Utility	5.54
2024-08-02	REED & GRAHAM INC	00560282	083182	COLD MIX & BASE ROCK	Water Utility Construction	57.94
2024-08-02	REED & GRAHAM INC	00560284	083057	COLD MIX & BASE ROCK	Water Utility Construction	105.19
2024-08-02	REED & GRAHAM INC	00560284	083057	COLD MIX & BASE ROCK	Water Utility	42.08
2024-08-02	REED & GRAHAM INC	00560428	085291	MATERIALS-STREET	General Fund	209.02
2024-08-02	REED & GRAHAM INC	00560469	086075	MATERIALS-STREET	General Fund	1,707.72
2024-08-02	REED & GRAHAM INC	00560284	083057	COLD MIX & BASE ROCK	Sewer Utility	10.52
2024-08-02	REED & GRAHAM INC	00560286	082679	COLD MIX & BASE ROCK	Water Utility	22.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	REED & GRAHAM INC	00560286	082679	COLD MIX & BASE ROCK	Sewer Utility	5.55
2024-08-02	REED & GRAHAM INC	00560286	082679	COLD MIX & BASE ROCK	Water Utility Construction	55.54
				Total for Payment No.:		2,327.84

Payment No: 720945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GENEVIEVE ALTWER LMFT	00560447	133-0624	BH GENEVIEVE ALTWER #10 - 11	General Fund	400.00
2024-08-02	GENEVIEVE ALTWER LMFT	00560448	119-0624	BH GENEVIEVE ALTWER #14 - 16	General Fund	600.00
2024-08-02	GENEVIEVE ALTWER LMFT	00560445	139-0624	BH GENEVIEVE ALTWER #4	General Fund	200.00
2024-08-02	GENEVIEVE ALTWER LMFT	00560446	109-0624	BH GENEVIEVE ALTWER #5	General Fund	200.00
2024-08-02	GENEVIEVE ALTWER LMFT	00560444	125-0624	BEH HEALTH COUNSEL #10 - 14	General Fund	1,000.00
				Total for Payment No.:		2,400.00

Payment No: 030420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560985	1000244	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,620.00

Payment No: 720941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FLAGTIME, USA	00560287	2248	VARIOUS FLAGS	General Fund	2,348.66
				Total for Payment No.:		2,348.66

Payment No: 720962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LARRY WALKER ASSOCIATES INC	00560623	00707.01-5	STORMWATER POLLUTION PREVENTIO	Water Utility	898.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MT TIRE SERVICE, LLC	00560311	31072	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-07-26	MT TIRE SERVICE, LLC	00560319	31682	TIRES	Fleet Operation Fund	860.33
2024-07-26	MT TIRE SERVICE, LLC	00560319	31682	CA TIRE TAX	Fleet Operation Fund	1.75
2024-07-26	MT TIRE SERVICE, LLC	00560318	31607	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-07-26	MT TIRE SERVICE, LLC	00560313	31100	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-26	MT TIRE SERVICE, LLC	00560314	31396	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2024-07-26	MT TIRE SERVICE, LLC	00560315	31554	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-26	MT TIRE SERVICE, LLC	00560310	31071	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-07-26	MT TIRE SERVICE, LLC	00560312	31073	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	191.00
2024-07-26	MT TIRE SERVICE, LLC	00560317	31606	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-26	MT TIRE SERVICE, LLC	00560316	31595	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-26	MT TIRE SERVICE, LLC	00560329	31692	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-26	MT TIRE SERVICE, LLC	00560320	31683	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	143.00
2024-07-26	MT TIRE SERVICE, LLC	00560323	31690	TIRES	Fleet Operation Fund	364.48
2024-07-26	MT TIRE SERVICE, LLC	00560323	31690	CA TIRE TAX	Fleet Operation Fund	3.50
2024-07-26	MT TIRE SERVICE, LLC	00560334	31704	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-07-26	MT TIRE SERVICE, LLC	00560330	31693	TIRES	Fleet Operation Fund	16.37
2024-07-26	MT TIRE SERVICE, LLC	00560333	31694	TIRES	Fleet Operation Fund	161.51
2024-07-26	MT TIRE SERVICE, LLC	00560333	31694	CA TIRE TAX	Fleet Operation Fund	1.75
2024-07-26	MT TIRE SERVICE, LLC	00560335	31759	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MT TIRE SERVICE, LLC	00560330	31693	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
				Total for Payment No.:		2,248.69

Payment No: 720809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CPS HR CONSULTING	00560121	0013710	CONSULTING SVCS 6/2/24-6/30/24	Deposit Funds.	1,950.00
2024-07-26	CPS HR CONSULTING	00560115	0013621	CONSULTING SVCS 2/25/24-6/1/24	Deposit Funds.	288.75
				Total for Payment No.:		2,238.75

Payment No: 030467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SMITH-EMERY OF SAN FRANCISCO,	00561173	739641-13	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	677.74
2024-08-09	SMITH-EMERY OF SAN FRANCISCO,	00561174	739641-15	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	548.99
2024-08-09	SMITH-EMERY OF SAN FRANCISCO,	00561175	739641-14	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	998.07
				Total for Payment No.:		2,224.80

Payment No: 721004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	STANFORD HOSPITAL AND CLINICS	00559953	0724-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 720869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STANFORD HOSPITAL AND CLINICS	00559952	0624-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 030447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KIDZ LOVE SOCCER	00561147	2024JUN-11657-0014	CHANGE ORDER 2# ADDITIONAL FUN	General Fund	305.49
2024-08-09	KIDZ LOVE SOCCER	00561147	2024JUN-11657-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	1,839.51
				Total for Payment No.:		2,145.00

Payment No: 030413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALTA PLANNING + DESIGN, INC.	00560971	304.0002022.252-14R	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	2,126.44
				Total for Payment No.:		2,126.44

Payment No: 030274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BAY AREA PL SERVICES	00559819	20899	phlebotomist fees	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 721179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CLARITY SEMINARS	00560841	CS08082024	Training for Unit 9 Mgrs	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 721254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ULINE	00560564	178361748	SANITARY NAPKIN RECEPTACLE	LawrenceStation MaintenanceCFD	153.08
2024-08-09	ULINE	00560565	178285868	SANITARY NAPKIN RECEPTACLE	General Fund	153.11
2024-08-09	ULINE	00560561	170429828	RUBBERMAID TRASH CANS	General Fund	1,758.15
				Total for Payment No.:		2,064.34

Payment No: 721062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	C2R ENGINEERING, INC.	00561041	24471-09 UTILITY REFUND	UTILITY REFUND	General Fund	2,063.26
				Total for Payment No.:		2,063.26
Payment No: 720847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PARS	00559857	55969	ARS PARS FEES - MAY 2024	General Fund	2,035.22
				Total for Payment No.:		2,035.22
Payment No: 721252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TMT ENTERPRISES INC	00561177	FC-240630-2247	FINANCE CHARGES FOR LATE PAYME	General Fund	39.88
2024-08-09	TMT ENTERPRISES INC	00561178	20047	MATERIALS, ENVIRONMENTAL FEES,	General Fund	1,016.76
2024-08-09	TMT ENTERPRISES INC	00561179	20048	MATERIALS, ENVIRONMENTAL FEES,	General Fund	977.21
				Total for Payment No.:		2,033.85
Payment No: 720860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ROYAL COACH TOURS	00560272	29430	BUS CHARTER SERVICES FOR CITY	General Fund	1,075.00
2024-07-26	ROYAL COACH TOURS	00560275	29449	BUS CHARTER SERVICES FOR CITY	General Fund	935.00
				Total for Payment No.:		2,010.00
Payment No: 721237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAN JOSE BMW	00560759	4401513	PARTS - STOCK	Fleet Operation Fund	1,555.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAN JOSE BMW	00560760	4401342	PARTS - V3504	Fleet Operation Fund	450.56
				Total for Payment No.:		2,006.10

Payment No: 720991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Safety Section Annual Dues	General Fund	285.71
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Training Section Annual Dues	General Fund	285.71
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Fire Chiefs Assoc Annual Dues	General Fund	571.45
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Fire Marshals Annual Dues	General Fund	285.71
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Arson Investigators Task Force	General Fund	285.71
2024-08-02	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00560483	06052024-07	Operations Section Annual Dues	General Fund	285.71
				Total for Payment No.:		2,000.00

Payment No: 721265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WEHOPE	00561245	CSCBE 06-2024	DIGNITY ON WHEELS	Housing Authority	1,930.00
				Total for Payment No.:		1,930.00

Payment No: 720952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	HD SUPPLY	00560281	814389839	CLEANING SUPPLIES	General Fund	1,744.76
2024-08-02	HD SUPPLY	00560285	814326534	PAPER TOWELS	General Fund	181.42
				Total for Payment No.:		1,926.18

Payment No: 721075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GREYSTAR LP	00561044	24491-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,920.76
				Total for Payment No.:		1,920.76

Payment No: 720938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FERGUSON INDUSTRIAL	00560669	1863516	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	1,914.49
				Total for Payment No.:		1,914.49

Payment No: 720917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BETTS TRUCK PARTS	00560146	04P17017	PARTS - V3122	Fleet Operation Fund	1,533.95
2024-08-02	BETTS TRUCK PARTS	00560147	04P17013	PARTS - V3122	Fleet Operation Fund	215.50
2024-08-02	BETTS TRUCK PARTS	00560198	04P17215	PARTS - V#3122	Fleet Operation Fund	148.72
2024-08-02	BETTS TRUCK PARTS	00560198	04P17215	FUEL SURCHARGE - V#3122	Fleet Operation Fund	1.96
				Total for Payment No.:		1,900.13

Payment No: 030437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GRAINGER	00560749	9186517380	PARTS - SHOP	Fleet Operation Fund	1,894.08
				Total for Payment No.:		1,894.08

Payment No: 721119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROTHSTEIN, PAM	00561103	78332-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,893.32
				Total for Payment No.:		1,893.32

Payment No: 721246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STEVENS CREEK TOYOTA	00560820	449630	LABOR - WO 155460, V3549	Fleet Operation Fund	1,890.00
				Total for Payment No.:		1,890.00

Payment No: 030469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STAPLES ADVANTAGE	00561258	7001383664-CITYATTY	OFFICE SUPPLIES	General Fund	112.27
2024-08-09	STAPLES ADVANTAGE	00561262	7001383664-MUNISVC	OFFICE SUPPLIES	General Fund	190.36
2024-08-09	STAPLES ADVANTAGE	00561263	7001383664-PARK CRC	OFFICE SUPPLIES	General Fund	499.04
2024-08-09	STAPLES ADVANTAGE	00561264	7001383664-PARKYARD	OFFICE SUPPLIES	General Fund	136.19
2024-08-09	STAPLES ADVANTAGE	00561260	7001383664-FIRE	OFFICE SUPPLIES	General Fund	158.38
2024-08-09	STAPLES ADVANTAGE	00561261	7001383664-LIBRARY	OFFICE SUPPLIES	General Fund	179.45
2024-08-09	STAPLES ADVANTAGE	00561257	7001383664-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	-322.30
2024-08-09	STAPLES ADVANTAGE	00561261	7001383664-LIBRARY	OFFICE SUPPLIES	General Fund	168.40
2024-08-09	STAPLES ADVANTAGE	00561265	7001383664-POLICESVC	OFFICE SUPPLIES	General Fund	382.77
				Total for Payment No.:		1,504.56

Payment No: 720979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	POOL PROS INC	00560506	671167834PP	Solar Pool System Repairs	Water Utility	187.50
2024-08-02	POOL PROS INC	00560507	671167833PP	Solar Pool System Repairs	Water Utility	125.00
2024-08-02	POOL PROS INC	00560508	671167859PP	Solar Pool System Repairs	Water Utility	312.50
2024-08-02	POOL PROS INC	00560782	671169095PP	Solar Pool System Repairs	Water Utility	125.00
2024-08-02	POOL PROS INC	00560785	671169534PP	Solar Pool System Repairs	Water Utility	125.00
2024-08-02	POOL PROS INC	00560790	671169662PP	Solar Pool System Repairs	Water Utility	125.00
2024-08-02	POOL PROS INC	00560787	671169664PP	Solar Pool System Repairs	Water Utility	187.50
2024-08-02	POOL PROS INC	00560789	671169658PP	Solar Pool System Repairs	Water Utility	187.50
2024-08-02	POOL PROS INC	00560783	671169098PP	Solar Pool System Repairs	Water Utility	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	POOL PROS INC	00560784	671169096PP	Solar Pool System Repairs	Water Utility	250.00
2024-08-02	POOL PROS INC	00560788	671169535PP	Solar Pool System Repairs	Water Utility	125.00
				Total for Payment No.:		1,875.00
Payment No: 721115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RANGER PIPELINES INC	00561045	24501-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,839.04
				Total for Payment No.:		1,839.04
Payment No: 721245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STEVENS CREEK CHEVROLET	00560768	633220	PARTS - WO 155495, V3360	Fleet Operation Fund	242.82
2024-08-09	STEVENS CREEK CHEVROLET	00560786	206161-1	PARTS -V3512	Fleet Operation Fund	41.17
2024-08-09	STEVENS CREEK CHEVROLET	00560768	633220	LABOR - WO 155495, V3360	Fleet Operation Fund	1,537.00
				Total for Payment No.:		1,820.99
Payment No: 721109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	O'GRADY PAVING INC	00561042	24471-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,777.84
				Total for Payment No.:		1,777.84
Payment No: 721167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAY CITY BOILER & ENGINEERING	00560660	31985	WARBURTON POOL BOILER SERVICE	General Fund	1,015.00
2024-08-09	BAY CITY BOILER & ENGINEERING	00560662	32107	MG POOL BOILER MAINTENANCE	General Fund	760.00
				Total for Payment No.:		1,775.00

Payment No: 720794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ASCAP	00559855	194JUN2024	CRC Music License	General Fund	1,179.88
2024-07-26	ASCAP	00559855	194JUN2024	Library Music License	General Fund	290.56
2024-07-26	ASCAP	00559855	194JUN2024	Cultural Comm Music License	General Fund	290.56
				Total for Payment No.:		1,761.00

Payment No: 721000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SHIFT IN PERSPECTIVE, INC.	00560472	005	BH SHIFT IN PERSPECTIVE #16-20	General Fund	1,725.00
				Total for Payment No.:		1,725.00

Payment No: 030445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INGRAM LIBRARY SERVICES INC	00560595	82829292	1241 AD BK	General Fund	201.52
2024-08-09	INGRAM LIBRARY SERVICES INC	00560594	82829290	1231/1233/1235 JUV BK	General Fund	1,188.67
2024-08-09	INGRAM LIBRARY SERVICES INC	00560594	82829290	1232 YA BK	General Fund	86.49
2024-08-09	INGRAM LIBRARY SERVICES INC	00560594	82829290	1241 AD BK	General Fund	232.23
				Total for Payment No.:		1,708.91

Payment No: 030369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LINCOLN AQUATICS	00560257	36135240	BULK MURIATIC ACID	General Fund	811.61
2024-08-02	LINCOLN AQUATICS	00560257	36135240	PESTICIDE ASSESSMENT	General Fund	12.64
2024-08-02	LINCOLN AQUATICS	00560260	36135241	BULK CHLORINE	General Fund	769.63
2024-08-02	LINCOLN AQUATICS	00560260	36135241	PESTICIDE ASSESSMENT	General Fund	11.80
2024-08-02	LINCOLN AQUATICS	00560260	36135241	FUEL SURCHARGE	General Fund	41.47
2024-08-02	LINCOLN AQUATICS	00560257	36135240	FUEL SURCHARGE	General Fund	41.47
				Total for Payment No.:		1,688.62

Payment No: 030395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	UNIVERSAL SITE SERVICES	00560470	122946	PKG LT SWP JULY 2024	General Fund	300.00
2024-08-02	UNIVERSAL SITE SERVICES	00560471	122947	PKF LT SWP FRNKLN SQ	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,683.00

Payment No: 720928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CONSCIOUS MIND THERAPY	00560451	001	BH CONSCIOUS MIND THERAPY 1-10	General Fund	1,670.00
				Total for Payment No.:		1,670.00

Payment No: 003621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NAVIA BENEFIT SOLUTIONS, INC	00561380	10874009	DD:NAVIA ADMIN FEE JUL 24	Payroll Liability&ClearingAcct	1,133.73
2024-08-09	NAVIA BENEFIT SOLUTIONS, INC	00561380	10874009	DD:NAVIA ADMIN FEE JUL 24	General Fund	531.70
				Total for Payment No.:		1,665.43

Payment No: 030339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	WAXIE SANITARY SUPPLY	00559706	82579448	CLEANING SOLUTION	General Fund	740.03
2024-07-26	WAXIE SANITARY SUPPLY	00559706	82579448	TOILET PAPER	General Fund	911.41
				Total for Payment No.:		1,651.44

Payment No: 030312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	KNORR SYSTEMS INC	00559708	241030	POOL TEST SUPPLIES	General Fund	1,622.63
				Total for Payment No.:		1,622.63

Payment No: 720969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	NAPA AUTO PARTS	00560167	5983-938254	PARTS - V2734	Fleet Operation Fund	24.43
2024-08-02	NAPA AUTO PARTS	00560168	5983-938178	PARTS - V3148	Fleet Operation Fund	45.22
2024-08-02	NAPA AUTO PARTS	00560172	5983-938980	PARTS - STOCK	Fleet Operation Fund	9.69
2024-08-02	NAPA AUTO PARTS	00560166	5983-938119	PARTS - V3714	Fleet Operation Fund	47.46
2024-08-02	NAPA AUTO PARTS	00560174	5983-939447	PARTS - STOCK	Fleet Operation Fund	227.95
2024-08-02	NAPA AUTO PARTS	00560170	5983-938173	PARTS - V3280	Fleet Operation Fund	172.34
2024-08-02	NAPA AUTO PARTS	00560171	5983-938926	PARTS - V3083	Fleet Operation Fund	11.37
2024-08-02	NAPA AUTO PARTS	00560173	5983-939587	PARTS - V2858	Fleet Operation Fund	7.27
2024-08-02	NAPA AUTO PARTS	00560289	5983-939731	PARTS - V#3090	Fleet Operation Fund	4.85
2024-08-02	NAPA AUTO PARTS	00560292	5983-939977	PARTS - V#2688	Fleet Operation Fund	41.98
2024-08-02	NAPA AUTO PARTS	00560293	5983-939980	PARTS - V#2688	Fleet Operation Fund	28.47
2024-08-02	NAPA AUTO PARTS	00560400	5983-940891	PARTS - STOCK	Fleet Operation Fund	31.10
2024-08-02	NAPA AUTO PARTS	00560406	5983-940666	PARTS - V2734	Fleet Operation Fund	36.28
2024-08-02	NAPA AUTO PARTS	00560407	5983-940533	PARTS - V3568	Fleet Operation Fund	9.70
2024-08-02	NAPA AUTO PARTS	00560401	5983-940972	PARTS - V2734	Fleet Operation Fund	24.43
2024-08-02	NAPA AUTO PARTS	00560402	5983-940845	PARTS - V3001	Fleet Operation Fund	26.82
2024-08-02	NAPA AUTO PARTS	00560403	5983-940685	PARTS - V3001	Fleet Operation Fund	46.08
2024-08-02	NAPA AUTO PARTS	00560474	5983-941375	PARTS - V3122	Fleet Operation Fund	9.98
2024-08-02	NAPA AUTO PARTS	00560475	5983-941175	PARTS - V3395	Fleet Operation Fund	118.05
2024-08-02	NAPA AUTO PARTS	00560476	5983-941052	PARTS - STOCK	Fleet Operation Fund	328.10
2024-08-02	NAPA AUTO PARTS	00560404	5983-940777	PARTS - STOCK	Fleet Operation Fund	260.81
2024-08-02	NAPA AUTO PARTS	00560405	5983-940457	PARTS - STOCK	Fleet Operation Fund	50.85
2024-08-02	NAPA AUTO PARTS	00560408	5983-940423	PARTS - SHOP	Fleet Operation Fund	115.66
2024-08-02	NAPA AUTO PARTS	00560409	5983-940509	PARTS - CREDIT	Fleet Operation Fund	-41.98
2024-08-02	NAPA AUTO PARTS	00560411	5983-940925	CREDIT - PARTS	Fleet Operation Fund	-36.28
				Total for Payment No.:		1,600.63

Payment No: 030398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WAXIE SANITARY SUPPLY	00560479	82594064	KLEENLINE SELECT 2001 MULTIFOL	General Fund	1,034.41
2024-08-02	WAXIE SANITARY SUPPLY	00560479	82594064	SPARTAN NABC 4/GLPack:4/1GAL	General Fund	259.34
2024-08-02	WAXIE SANITARY SUPPLY	00560479	82594064	WAXIE 1957 CLEAN & SOFT WHITE	General Fund	249.42
				Total for Payment No.:		1,543.17

Payment No: 720875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TODAY'S BUSINESS SOLUTIONS INC	00559776	16469	MANAGEMENT FEE 2024-2025	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 721269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ZORO TOOLS INC.	00560560	INV14574640	HAND SOAP & DISPPENSER	General Fund	354.54
2024-08-09	ZORO TOOLS INC.	00560559	INV14540462	POLISHED CHROME WATERCLOSET	General Fund	1,086.86
				Total for Payment No.:		1,441.40

Payment No: 030329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STAPLES ADVANTAGE	00560092	7001237596-PARK YAC	OFFICE SUPPLIES	General Fund	240.58
2024-07-26	STAPLES ADVANTAGE	00560093	7001237596-PLANNING	OFFICE SUPPLIES	General Fund	41.82
2024-07-26	STAPLES ADVANTAGE	00560090	7001237596-HR	OFFICE SUPPLIES	General Fund	108.79
2024-07-26	STAPLES ADVANTAGE	00560091	7001237596-MUNISVC	OFFICE SUPPLIES	General Fund	161.95
2024-07-26	STAPLES ADVANTAGE	00560087	7001237596-BLDGINS	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	322.30
2024-07-26	STAPLES ADVANTAGE	00560088	7001237596-ENG	OFFICE SUPPLIES	General Fund	48.08
2024-07-26	STAPLES ADVANTAGE	00560089	7001237596-FIRE	OFFICE SUPPLIES	General Fund	81.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	STAPLES ADVANTAGE	00560094	7001237596-SRCTR	OFFICE SUPPLIES	General Fund	357.10
2024-07-26	STAPLES ADVANTAGE	00560089	7001237596-FIRE	OFFICE SUPPLIES	General Fund	59.89
				Total for Payment No.:		1,422.24

Payment No: 721007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SUNNYVALE FORD	00560414	241631	PARTS - V3484	Fleet Operation Fund	42.19
2024-08-02	SUNNYVALE FORD	00560415	241633	PARTS - V3532	Fleet Operation Fund	262.38
2024-08-02	SUNNYVALE FORD	00560416	241723	PARTS - V3532	Fleet Operation Fund	59.31
2024-08-02	SUNNYVALE FORD	00560182	241356	PARTS - STOCK	Fleet Operation Fund	120.39
2024-08-02	SUNNYVALE FORD	00560179	FOCS876999	LABOR - V3547, WO 155408	Fleet Operation Fund	129.95
2024-08-02	SUNNYVALE FORD	00560180	241271	PARTS - V3322	Fleet Operation Fund	297.49
2024-08-02	SUNNYVALE FORD	00560477	241723-1	PARTS - V3532	Fleet Operation Fund	219.87
2024-08-02	SUNNYVALE FORD	00560181	241329	PARTS - STOCK	Fleet Operation Fund	281.07
				Total for Payment No.:		1,412.65

Payment No: 720968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MUNICIPAL MAINTENANCE EQUIPMNT	00560162	024381	PARTS- V3640	Fleet Operation Fund	920.66
2024-08-02	MUNICIPAL MAINTENANCE EQUIPMNT	00560163	024358	PARTS - STOCK	Fleet Operation Fund	196.94
2024-08-02	MUNICIPAL MAINTENANCE EQUIPMNT	00560165	024417	PARTS - V3507	Fleet Operation Fund	108.58
2024-08-02	MUNICIPAL MAINTENANCE EQUIPMNT	00560164	024359	PARTS - V3507	Fleet Operation Fund	112.80
				Total for Payment No.:		1,338.98

Payment No: 030375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MT TIRE SERVICE, LLC	00560326	31691	TIRES	Fleet Operation Fund	74.21
2024-08-02	MT TIRE SERVICE, LLC	00560326	31691	CA TIRE TAX	Fleet Operation Fund	1.75
2024-08-02	MT TIRE SERVICE, LLC	00560574	31862	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-08-02	MT TIRE SERVICE, LLC	00560576	31865	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-08-02	MT TIRE SERVICE, LLC	00560577	31763	TIRES	Fleet Operation Fund	632.93
2024-08-02	MT TIRE SERVICE, LLC	00560575	31864	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-08-02	MT TIRE SERVICE, LLC	00560613	31453	CA TIRE TAX	Fleet Operation Fund	1.75
2024-08-02	MT TIRE SERVICE, LLC	00560611	31067	TIRES	Fleet Operation Fund	94.94
2024-08-02	MT TIRE SERVICE, LLC	00560611	31067	CA TIRE TAX	Fleet Operation Fund	1.75
2024-08-02	MT TIRE SERVICE, LLC	00560613	31453	TIRES	Fleet Operation Fund	170.24
2024-08-02	MT TIRE SERVICE, LLC	00560573	31713	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-08-02	MT TIRE SERVICE, LLC	00560577	31763	CA TIRE TAX	Fleet Operation Fund	7.00
2024-08-02	MT TIRE SERVICE, LLC	00560572	31715	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
				Total for Payment No.:		1,334.57
Payment No: 720808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CORODATA RECORDS MANAGEMENT, INC	00560344	RS3627213	OFFSITE RECORDS MGMT 6/24	General Fund	1,258.19
2024-07-26	CORODATA RECORDS MANAGEMENT, INC	00560343	RS5029282	OFFSITE RECORDS MGMT SD 6/24	General Fund	59.50
				Total for Payment No.:		1,317.69
Payment No: 720843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NEXT DOOR	00560327	23/24-CSC Q4	NextDoor Solutions FY23/24	H.U.D Capital Projects	1,269.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,269.21
Payment No: 030439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00560750	179555	PARTS - V3122	Fleet Operation Fund	1,265.95
				Total for Payment No.:		1,265.95
Payment No: 720978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PITNEY BOWES	00560538	3106751048	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89
Payment No: 720867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SIMPLEVIEW LLC	00560261	INV-SVUS-1003552	CRM Licensing	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34
Payment No: 721049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TJKM TRANSPORTATION CONSULTNTS	00560978	0055613	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	1,231.25
				Total for Payment No.:		1,231.25
Payment No: 721051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AB KIDS LLC	00561054	37101-02 UTILITY REFUND	UTILITY REFUND	General Fund	117.72
2024-08-09	AB KIDS LLC	00561053	37097-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,097.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,215.30
Payment No: W25016						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MISSIONSQUARE RETIREMENT	00560374	07/07/24-07/20/24A	WT: B2415 457 PLN CONTRIBUTION	Fringe Benefits	1,206.41
				Total for Payment No.:		1,206.41
Payment No: 721128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SUPERIOR PRESSURE WASHING	00561043	24486-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,121.71
				Total for Payment No.:		1,121.71
Payment No: 003615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NAVIA BENEFIT SOLUTIONS, INC	00560537	35989JUL2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,099.68
				Total for Payment No.:		1,099.68
Payment No: 720797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BANK UP CORP	00559483	6277	OUTSOURCE CASH RECEIPTS	General Fund	1,096.80
				Total for Payment No.:		1,096.80
Payment No: 030336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	UNITY COURIER SERVICES, INC	00559782	7241	LINK + DELIVERY	General Fund	1,067.13
				Total for Payment No.:		1,067.13

Payment No: 721215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560993	269164	LEGAL SERVICES - CHANGE ORDER		
2024-08-09		00560994	271629	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,060.00

Payment No: 720965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MICHAEL CAUDILL	00549046	40386JAN2024	REIMB. FOR TOW FEES	General Fund	1,014.09
				Total for Payment No.:		1,014.09

Payment No: 721035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CSG CONSULTANTS INC	00561148	57399	FIELD INSPECTION SERVICES; REM	General Fund	1,001.00
				Total for Payment No.:		1,001.00

Payment No: 721233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RELATIONSHIP FIX INC	00560598	01 07/26/2024	BH RELATIONSHIP FIX INC	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 721228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PESTEC	00561163	334162	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 720953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	HOLLY WOOD MARRIAGE AND	00560452	001	BH HOLLY WOOD MARRIAGE #1-4	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 720834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	KAREN MURPHY LANSING	00559886	SCFD 29	BEH HEALTH COUNSEL #1	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 030314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26		00560116	2220376	LEGAL SERVICES		
2024-07-26		00560118	2220374	LEGAL SERVICES		
2024-07-26		00560120	2220378	LEGAL SERVICES		
				Total for Payment No.:		998.50

Payment No: 030340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	AMERICAN BEVERAGE EQUIPMENT	00560433	i104107	JANITORIAL SUPPLIES	Water Utility	448.11
2024-08-02	AMERICAN BEVERAGE EQUIPMENT	00560433	i104107	NON TAXABLE	Water Utility	549.00
				Total for Payment No.:		997.11

Payment No: 720890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	DEPT OF COMMUNITY SVCS&DEVELOP	00560742	82345-02 UTILITY REFUND	UTILITY REFUND	General Fund	375.60
2024-08-02	DEPT OF COMMUNITY SVCS&DEVELOP	00560743	41824-02 UTILITY REFUNDC	UTILITY REFUND	General Fund	99.00
2024-08-02	DEPT OF COMMUNITY	00560744	41824-02 UTILITY	UTILITY REFUND	General Fund	99.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SVCS&DEVELOP		REFUNDD			
2024-08-02	DEPT OF COMMUNITY SVCS&DEVELOP	00560741	31173-15 UTILITY REFUND	UTILITY REFUND	General Fund	417.05
				Total for Payment No.:		990.88

Payment No: 721064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CONTINENTAL AUTOMOTIVE	00561077	62839-06 UTILITY REFUND	UTILITY REFUND	General Fund	985.71
				Total for Payment No.:		985.71

Payment No: 030323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	R & R INDUSTRIES INC	00559591	672519	SUPPLIES-STREET	General Fund	976.31
				Total for Payment No.:		976.31

Payment No: 720944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	████████████████████ ████	00560622	5588	LEGAL SERVICES	██████████	████
				Total for Payment No.:		975.00

Payment No: 721260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE CRRD WIRELESS	General Fund	46.51
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE CRRD WIRELESS	Fire New Dvlpmnt Svc Fee	93.02
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE CRRD WIRELESS	General Fund	232.55
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE CRRD WIRELESS	Fire New Dvlpmnt Svc Fee	279.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE CRRD WIRELESS	General Fund	232.93
2024-08-09	VERIZON WIRELESS	00560908	9969807066	FIRE MOTOROLA RADIOS WIRELESS	General Fund	76.02
				Total for Payment No.:		960.09

Payment No: 030428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	195.44
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	IT 1405 Civic Cntr Dr	Information Technology Service	46.23
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	FIRE 1990 Walsh Ave	General Fund	127.32
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	FIRE 1177 Alviso St	General Fund	61.69
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	PD 601 El Camino Real	General Fund	185.86
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	PD 3992 Rivermark Plz	General Fund	29.83
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	SR Cntr 1303 Fremont St	General Fund	147.83
2024-08-09	COMCAST	00561266	7/23/24AC8155400650182 213	Park Teen 2446 Cabrillo Ave	General Fund	155.96
				Total for Payment No.:		950.16

Payment No: 720779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	US TREASURY	00560383	07/07/24-07/20/24ND	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	949.70
				Total for Payment No.:		949.70

Payment No: 030384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SCOTT'S PPE RECON INC	00560453	39568	TAXABLE TURNOUT GEAR REP 06/24	Fire Department	53.47
2024-08-02	SCOTT'S PPE RECON INC	00560453	39568	NON-TAXABLE TURNOUT GEAR REP	Fire Department	893.50
				Total for Payment No.:		946.97
Payment No: 720876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	TOTAL IMAGING SOLUTIONS, LLC	00559777	21132	SERVICE COVERAGE 2024-2025	General Fund	935.00
				Total for Payment No.:		935.00
Payment No: 721107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MYUNG DONG TOFU CABIN	00561070	60576-02 UTILITY REFUND	UTILITY REFUND	General Fund	930.52
				Total for Payment No.:		930.52
Payment No: 720922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CAL PRINTING	00560481	22671	The Descendants Programs	General Fund	924.22
				Total for Payment No.:		924.22
Payment No: 030284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DIANNE ANCONA	00560027	001357-07	BEH HEALTH COUNSEL #14-17	General Fund	900.00
				Total for Payment No.:		900.00
Payment No: 720827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HELENE ROTHSCILD	00560020	FD100-12	BEH HEALTH COUNSEL #12	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HELENE ROTHSCCHILD	00560021	FD110-5	BEH HEALTH COUNSEL #5	General Fund	180.00
2024-07-26	HELENE ROTHSCCHILD	00560025	FD110-2	BEH HEALTH COUNSEL #2-4	General Fund	540.00
Total for Payment No.:						900.00

Payment No: 721036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ERICA EWING	00560984	31696JUL2024	TUITION REIMB	General Fund	898.00
Total for Payment No.:						898.00

Payment No: 720885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ZOLL DATA SYSTEMS INC	00560011	INV00177404	Custom Interface Mo Maintenanc	General Fund	297.34
2024-07-26	ZOLL DATA SYSTEMS INC	00560011	INV00177404	Fire RMS Enterprise Mo Maint	General Fund	594.88
Total for Payment No.:						892.22

Payment No: 721103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MICHAEL ROBERTS CONSTRUCTION	00561114	84304-01 UTILITY REFUND	UTILITY REFUND	General Fund	868.58
Total for Payment No.:						868.58

Payment No: 721151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA CO SHERIFFS DEPT	00561398	07/21/24-08/03/24YG	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	866.78
Total for Payment No.:						866.78

Payment No: 030390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ZORO TOOLS INC.	00559688	INV14480161	DRY ERASE PLANNER	Cemetery	89.10
2024-07-26	ZORO TOOLS INC.	00559689	INV14479482	DRY ERASE MARKER SET CHISEL	Cemetery	9.16
2024-07-26	ZORO TOOLS INC.	00559690	INV14460263	PARTS WASHER BASKET	Cemetery	26.58
2024-07-26	ZORO TOOLS INC.	00559691	INV14456643	PARTS WASHER AND ACCESSORIES	Cemetery	654.78
2024-07-26	ZORO TOOLS INC.	00559689	INV14479482	DRY ERASE MARKER SET FINE	Cemetery	5.45
2024-07-26	ZORO TOOLS INC.	00559689	INV14479482	PIPE THREAD SEALANT	Cemetery	24.85
				Total for Payment No.:		809.92

Payment No: W25026A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SANTA CLARA CONVENTION CENTER	00561452	2461AUG2024A	WT: CIP FUND REQ SIXTH DIM #17	SCCC Capital Improvement Fund	801.50
				Total for Payment No.:		801.50

Payment No: 720849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PETRINOVICH PUGH & COMPANY LLP	00560119	294581	Tax Preparation Services	Deposit Funds.	800.00
				Total for Payment No.:		800.00

Payment No: 720803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CALIFORNIA JANITORIAL SUPPLY	00559712	117814	NITRILE GLOVES	General Fund	799.28
				Total for Payment No.:		799.28

Payment No: 721256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	UNIQUE TOWING	00560609	00251556	tow for evidence	General Fund	401.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	UNIQUE TOWING	00560614	00252028	tow fees, evidence	General Fund	267.57
2024-08-09	UNIQUE TOWING	00560835	24-252313	TOW SERVICE - WO 155570	Fleet Operation Fund	130.00
				Total for Payment No.:		798.93

Payment No: 030279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CLEARBLU ENVIRONMENTAL	00560309	31945	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	769.75
2024-07-26	CLEARBLU ENVIRONMENTAL	00560309	31945	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	27.81
				Total for Payment No.:		797.56

Payment No: 721130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THOMAS TOMPKINS	00561036	21261-01 UTILITY REFUND	UTILITY REFUND	General Fund	796.20
				Total for Payment No.:		796.20

Payment No: 721029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ADAM WILSON	00561155	23340JUL2024	ADVANCED CRISIS NEGOTIATIONS	General Fund	788.65
				Total for Payment No.:		788.65

Payment No: 721168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BEN VARASTEH	00561249	74484-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	787.94
				Total for Payment No.:		787.94

Payment No: 030394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	TRITON MUSEUM OF ART	00560780	2887JUL2024	FY23/24 NATIVE AMER TRUST INC	Non-Expendable Trust	787.00
				Total for Payment No.:		787.00
Payment No: 030327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SAN JOSE MAILING	00560303	7592	3536 MONROE ST MAILING TAX	General Fund	307.23
2024-07-26	SAN JOSE MAILING	00560303	7592	3536 MONROE ST MAILING NONTAX	General Fund	466.76
				Total for Payment No.:		773.99
Payment No: 721153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	US TREASURY	00561397	07/21/24-08/03/24ND	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	773.74
				Total for Payment No.:		773.74
Payment No: 720998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SCP DISTRIBUTORS LLC	00560274	NU258102	ALGAECIDE	General Fund	537.14
2024-08-02	SCP DISTRIBUTORS LLC	00560276	36135515	POWDERED CONDITIONER	General Fund	214.85
				Total for Payment No.:		751.99
Payment No: 030422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BRIA MILICEVIC, PHD	00560696	20	BH BRIA MILICEVIC, PHD	General Fund	250.00
2024-08-09	BRIA MILICEVIC, PHD	00560700	21	BH BRIA MILICEVIC, PHD	General Fund	250.00
2024-08-09	BRIA MILICEVIC, PHD	00560701	22	BH BRIA MILICEVIC, PHD	General Fund	250.00
				Total for Payment No.:		750.00

Payment No: 720812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	DANA L INGERSOLL	00559884	101-6	BEH HEALTH COUNSEL #1-4	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 720948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GOLDEN GATE TRUCK CENTER	00560396	FA005278611:01	PARTS - V2688	Fleet Operation Fund	743.50
				Total for Payment No.:		743.50

Payment No: 721009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	THE PERMANENTE MEDICAL	00560766	1000392697	KAISER MEDICALS FOR RESERVES F	General Fund	742.00
				Total for Payment No.:		742.00

Payment No: 721219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MELISSA FRITCHLE	00560525	001841	BH MELISSA FRITCHLE #1-4	General Fund	740.00
				Total for Payment No.:		740.00

Payment No: 721234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROSE CITY LABEL	00560653	161681	Dept. Star Stickers	General Fund	719.00
				Total for Payment No.:		719.00

Payment No: 721133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VENGUIDESHE LAKSHMINARAYANAN	00561080	66862-09 UTILITY REFUND	UTILITY REFUND	General Fund	708.59
				Total for Payment No.:		708.59

Payment No: 720755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	FREMONT BANK	00560086	39831JUN2024	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	705.40
				Total for Payment No.:		705.40

Payment No: 721247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SUNNYVALE FORD	00560830	241962	PARTS - V2899	Fleet Operation Fund	91.11
2024-08-09	SUNNYVALE FORD	00560831	241961	PARTS - V3497	Fleet Operation Fund	15.15
2024-08-09	SUNNYVALE FORD	00560832	242088	PARTS - V3516	Fleet Operation Fund	147.82
2024-08-09	SUNNYVALE FORD	00560834	242094	PARTS - V3744 AND 3743	Fleet Operation Fund	442.91
				Total for Payment No.:		696.99

Payment No: 030275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BELL ELECTRICAL SUPPLY, INC.	00559860	5812253	FS 1	General Fund	693.93
				Total for Payment No.:		693.93

Payment No: 720943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FUR, SCALES AND TAILS	00560671	19697	ANIMAL SHOW DATE 07/18/2024 @	General Fund	670.00
				Total for Payment No.:		670.00

Payment No: 721100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MANKEI SHAM	00561051	35552-02 UTILITY REFUND	UTILITY REFUND	General Fund	664.38
				Total for Payment No.:		664.38

Payment No: 030451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LEE'S FORKLIFT SERVICE	00561145	21741	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	181.69
2024-08-09	LEE'S FORKLIFT SERVICE	00561145	21741	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	470.00
				Total for Payment No.:		651.69

Payment No: 721187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09		00560990	601719	LEGAL SERVICES		
				Total for Payment No.:		65.00

Payment No: 721144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561391	07/21/24-08/03/24LF	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 030471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THERMAL MECHANICAL INC	00560878	90731	DATA CENTER HVAC MAINTENANCE	Information Technology Service	637.00
				Total for Payment No.:		637.00

Payment No: 720815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	EDELMAN CORP	00560264	235959	Ccure System Access Cards (100	Parks And Recreation	615.38
				Total for Payment No.:		615.38

Payment No: 030450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KNORR SYSTEMS INC	00560657	242566	WAVE TRACKS	General Fund	614.74
				Total for Payment No.:		614.74

Payment No: 721080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HYOWON KIM	00561064	52666-09 UTILITY REFUND	UTILITY REFUND	General Fund	614.29
				Total for Payment No.:		614.29

Payment No: 721181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CONWAY SHIELD, INC	00560727	0525432	E92 6-PP 6" Passport B W SEWN	Fire Department	368.77
2024-08-09	CONWAY SHIELD, INC	00560727	0525432	T92 6-PP 6" Passport B W SEWN	Fire Department	230.49
2024-08-09	CONWAY SHIELD, INC	00560727	0525432	Drop Ship Charge	Fire Department	5.24
				Total for Payment No.:		604.50

Payment No: 720757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	JEREMY RAY	00560268	2264JUL2024	TRAVEL REIMB LEAGUE OF CITY PO	General Fund	602.46
				Total for Payment No.:		602.46

Payment No: 721204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HOGG & DAVIS INC	00560751	0072226-IN	PARTS - V3027	Fleet Operation Fund	600.99
				Total for Payment No.:		600.99

Payment No: 720835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	KIDS UNFILTERED, INC.	00560007	3	BEH HEALTH COUNSEL #7-10	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 721243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STERICYCLE INC	00560634	8007768861	Property Room	General Fund	599.55
				Total for Payment No.:		599.55

Payment No: 720996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA WEEKLY	00560586	1246906	LEGAL NOTICE:PROPOSED ORDINANC	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 030462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PENINSULA BUILDING MATERIALS	00560546	216304	METER BOX	General Fund	0.00
2024-08-09	PENINSULA BUILDING MATERIALS	00560546	216304	CAST IRON GRATE	General Fund	473.60
2024-08-09	PENINSULA BUILDING MATERIALS	00560554	216809	STD WALL SONOTUBE	General Fund	94.94
				Total for Payment No.:		568.54

Payment No: 030293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	GARDENLAND POWER EQUIPMENT	00559473	1110320	PVC PIPE CUTTER-GAS	Cemetery	237.33
2024-07-26	GARDENLAND POWER EQUIPMENT	00559710	1108830	SAFETY EQUIPMENT	General Fund	328.62
				Total for Payment No.:		565.95

Payment No: 720992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA MUFFLERS	00560194	8997	LABOR WO 155519, V3361	Fleet Operation Fund	560.00
Total for Payment No.:						560.00

Payment No: 030311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00559813	SJ2021	1231 JUV BK	General Fund	100.13
2024-07-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00559814	SJ2022	1241 AD BK	General Fund	437.66
Total for Payment No.:						537.79

Payment No: 721249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THE CARING GROUP	00560517	3	BH CARING GRP COUNSLNG #5-6	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 720997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SANTA CLARA WOMEN'S LEAGUE	00560350	4879JUL2024	PARKS DEPT REFUND	General Fund	250.00
2024-08-02	SANTA CLARA WOMEN'S LEAGUE	00560540	4879JUL2024A	PARKS DEPT REFUND	General Fund	250.00
Total for Payment No.:						500.00

Payment No: 721253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	U.S. ARMOR CORPORATION	00560624	46622	Outer Vest	Police Operating Grant Fund	499.99
Total for Payment No.:						499.99

Payment No: 721236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAN FRANCISCO WATER DEPARTMENT	00560694	66821	RE Taxes - Water (470030)	General Fund	496.36
				Total for Payment No.:		496.36

Payment No: 720901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WILSEY HAM	00560630	26324	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	494.00
				Total for Payment No.:		494.00

Payment No: 030371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MIDWEST TAPE LLC	00559858	505670263	1235 JUV DVD	General Fund	114.47
2024-08-02	MIDWEST TAPE LLC	00559858	505670263	1241 AD ABK	General Fund	50.18
2024-08-02	MIDWEST TAPE LLC	00559858	505670263	1241 AD CD	General Fund	15.81
2024-08-02	MIDWEST TAPE LLC	00559858	505670263	1231 JUV DVD	General Fund	129.23
2024-08-02	MIDWEST TAPE LLC	00559858	505670263	1235 AD DVD	General Fund	184.00
				Total for Payment No.:		493.69

Payment No: 721248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TELEFLEX LLC	00560833	9508692726	LMA SUPREME	General Fund	467.83
				Total for Payment No.:		467.83

Payment No: 720842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MUSSON THEATRICAL	00560107	00474095	THEATER EQUIPMENT, MATERIALS,	General Fund	52.60
2024-07-26	MUSSON THEATRICAL	00560108	00474382	THEATER EQUIPMENT, MATERIALS,	General Fund	233.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MUSSON THEATRICAL	00560109	00474366	THEATER EQUIPMENT, MATERIALS,	General Fund	66.02
2024-07-26	MUSSON THEATRICAL	00560110	00474182	THEATER EQUIPMENT, MATERIALS,	General Fund	29.46
2024-07-26	MUSSON THEATRICAL	00560111	00474376	THEATER EQUIPMENT, MATERIALS,	General Fund	41.47
2024-07-26	MUSSON THEATRICAL	00560113	00474332	THEATER EQUIPMENT, MATERIALS,	General Fund	39.28
Total for Payment No.:						462.57
Payment No: 720909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ALTEC INDUSTRIES INC	00560145	12613515	PARTS - V3572	Fleet Operation Fund	455.22
Total for Payment No.:						455.22
Payment No: 721216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LUPE LIMA	00560608	42115	tow fees, pd tahoe	General Fund	455.05
Total for Payment No.:						455.05
Payment No: 720936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	EYERS HITCH CENTER INC	00560197	15286	PARTS - WO 154630, V3140	Fleet Operation Fund	330.59
2024-08-02	EYERS HITCH CENTER INC	00560197	15286	LABOR - WO 154630, V3140	Fleet Operation Fund	120.00
Total for Payment No.:						450.59
Payment No: 720958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	JILL PEELER	00560028	2780	BEH HEALTH COUNSEL #2-4	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 720796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BACKSTAGE LIBRARY WORKS, INC.	00559810	AC14963	MARS AUTHORITY JULY 2024	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 721217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MAAR, ANDREAS	00561248	77976-03 UTILITY REFUND	UTILITY REFUND	General Fund	440.13
				Total for Payment No.:		440.13

Payment No: 720980						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PSCMA	00560003	313	Membership Dues	General Fund	440.00
				Total for Payment No.:		440.00

Payment No: 720888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ANTHONY POMPOSO	00560667	33167JUL2024	TRAVEL REIMB BASIC NARCOTICS	General Fund	423.50
				Total for Payment No.:		423.50

Payment No: 721222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NAPA AUTO PARTS	00560752	5983-942307	PARTS - V3466	Fleet Operation Fund	210.07
2024-08-09	NAPA AUTO PARTS	00560753	5983-942310	PARTS - V2951	Fleet Operation Fund	157.02
2024-08-09	NAPA AUTO PARTS	00560754	5983-942100	PARTS - STOCK	Fleet Operation Fund	52.97
				Total for Payment No.:		420.06

Payment No: 030405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INTL FIREFIGHTERS LOCAL 1171	00561374	07/07/24-08/03/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	414.00
Total for Payment No.:						414.00

Payment No: 030347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	CINTAS CORP #630	00560096	4199355943	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-08-02	CINTAS CORP #630	00560096	4199355943	UNIFORM SERVICES	Fleet Operation Fund	332.93
Total for Payment No.:						405.73

Payment No: 030449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00560596	SJ2025	1241 AD BK	General Fund	392.21
Total for Payment No.:						392.21

Payment No: 720837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	LUPE LIMA	00559820	42054	tow fees	General Fund	130.00
2024-07-26	LUPE LIMA	00559821	42202	tow fees	General Fund	260.03
Total for Payment No.:						390.03

Payment No: 721158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALLIED AUTO STORES	00560600	01FZ1587	PARTS - V6148	Fleet Operation Fund	30.63
2024-08-09	ALLIED AUTO STORES	00560601	01FZ0665	PARTS - V3280	Fleet Operation Fund	186.09
2024-08-09	ALLIED AUTO STORES	00560602	01FZ0756	PARTS - V3148	Fleet Operation Fund	197.13
2024-08-09	ALLIED AUTO STORES	00560603	01GA8236	PARTS - V3395	Fleet Operation Fund	7.16
2024-08-09	ALLIED AUTO STORES	00560599	01GB2317	PARTS - STOCK	Fleet Operation Fund	438.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALLIED AUTO STORES	00560604	01FZ0626	CREDIT - PARTS	Fleet Operation Fund	-472.51
				Total for Payment No.:		386.83
Payment No: 721031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ANTHONY PARKER	00561156	14262JUL2024	BACKGROUND INVESTIGATOR	General Fund	381.37
				Total for Payment No.:		381.37
Payment No: 721185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DAVID'S RALLY WHEELS, INC.	00560605	93601	PARTS - FLEET	Fleet Operation Fund	379.75
				Total for Payment No.:		379.75
Payment No: 720981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	RDO EQUIPMENT CO	00560177	P3931074	PARTS - V3256	Fleet Operation Fund	377.90
				Total for Payment No.:		377.90
Payment No: 720863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SANTA CLARA WEEKLY	00560342	1246898	GEN MUNICIPAL ELECT NOTICE	General Fund	360.00
				Total for Payment No.:		360.00
Payment No: 721235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROYAL BRASS INC	00560757	00338228	PARTS - V3122	Fleet Operation Fund	157.46
2024-08-09	ROYAL BRASS INC	00560758	00338417	PARTS - V2688	Fleet Operation Fund	201.34
				Total for Payment No.:		358.80

Payment No: 721184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	D&M TRAFFIC SERVICES	00560552	5118	STRIPING PANT	General Fund	355.66
				Total for Payment No.:		355.66

Payment No: 721050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YEONJUNG MAPLES	00548652	39634NOV2023	JOB FAIR	General Fund	211.99
2024-08-09	YEONJUNG MAPLES	00548972	39634DEC2023	TRAINING CONFERENCE	General Fund	134.96
				Total for Payment No.:		346.95

Payment No: 030315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MIDWEST TAPE LLC	00559859	505691374	1241 AD ABK	General Fund	110.16
2024-07-26	MIDWEST TAPE LLC	00559902	505734642	1235 JUV DVD	General Fund	90.72
2024-07-26	MIDWEST TAPE LLC	00559859	505691374	1231 JUV DVD	General Fund	52.31
2024-07-26	MIDWEST TAPE LLC	00559859	505691374	1235 AD DVD	General Fund	72.78
2024-07-26	MIDWEST TAPE LLC	00559902	505734642	1241 AD CD	General Fund	17.45
				Total for Payment No.:		343.42

Payment No: 030367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00560050	SJ2024	1241 AD BK	General Fund	188.20
2024-08-02	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00560049	SJ2023	1231 JUV BK	General Fund	149.26
				Total for Payment No.:		337.46

Payment No: 030278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CINTAS CORP #630	00559861	4198871069	UNIFORMS	General Fund	136.05
2024-07-26	CINTAS CORP #630	00559862	4198501948	UNIFORMS	General Fund	71.20
2024-07-26	CINTAS CORP #630	00559606	4197689030	UNIFORM SERVICES	General Fund	65.06
2024-07-26	CINTAS CORP #630	00559607	4198501899	UNIFORM SERVICES	General Fund	65.06
				Total for Payment No.:		337.37

Payment No: W25022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MISSIONSQUARE RETIREMENT	00561368	07/21/24-08/03/24	WT: B2416 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W25015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	MISSIONSQUARE RETIREMENT	00560373	07/07/24-07/20/24	WT: B2415 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 721039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LANDO GREY	00561157	40585JUL2024	HAZMAT IC-IN-SERVICE TRAINING	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 721042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NATHAN JAMORABON	00561159	40886JUL2024B	TOOL REIMB. FY24-25	Fleet Operation Fund	323.67
				Total for Payment No.:		323.67

Payment No: 720999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SHAH, MALAV	00551615	26169-05 UTILITY REFUND	UTILITY REFUND	General Fund	321.26
				Total for Payment No.:		321.26

Payment No: 030457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MIDWEST TAPE LLC	00560697	505762547	1235 AD DVD	General Fund	46.35
2024-08-09	MIDWEST TAPE LLC	00560698	505792857	1241 AD CD	General Fund	31.95
2024-08-09	MIDWEST TAPE LLC	00560699	505796369	1235 AD DVD	General Fund	135.51
2024-08-09	MIDWEST TAPE LLC	00560698	505792857	1231 JUV CD	General Fund	96.83
				Total for Payment No.:		310.64

Payment No: 720846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PACE SUPPLY CORP	00559703	169642604	REPAIR CLAMP FORD	General Fund	306.83
				Total for Payment No.:		306.83

Payment No: 721147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561394	07/21/24-08/03/24AL	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 720775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560380	07/07/24-07/20/24AL	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 720765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ROGER CONTRERAS	00560030	24773JUL2024	2024 JUL CSM G2 / MECH TECH G1	Water Utility	300.00
				Total for Payment No.:		300.00

Payment No: 721262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560943	9969813615	MUNI SVCS WIRELESS	General Fund	292.79
				Total for Payment No.:		292.79

Payment No: 720949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00560394	CI046128	PARTS - V3288	Fleet Operation Fund	291.74
				Total for Payment No.:		291.74

Payment No: 030268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	ABBOTT'S PRO-POWER LLC	00559885	192214	NON TAXABLE LABOR	General Fund	39.00
2024-07-26	ABBOTT'S PRO-POWER LLC	00559887	192208	TAXABLE SAW REPPAIR PARTS	General Fund	75.11
2024-07-26	ABBOTT'S PRO-POWER LLC	00559888	192209	NON TAXABLE LABOR	General Fund	39.00
2024-07-26	ABBOTT'S PRO-POWER LLC	00559888	192209	TAXABLE LABOR PARTS	General Fund	14.88
2024-07-26	ABBOTT'S PRO-POWER LLC	00559889	192210	NON TAXABLE LABOR	General Fund	39.00
2024-07-26	ABBOTT'S PRO-POWER LLC	00559889	192210	TAXABLE LABOR PARTS	General Fund	14.88
2024-07-26	ABBOTT'S PRO-POWER LLC	00559890	192211	NON TAXABLE LABOR	General Fund	39.00
2024-07-26	ABBOTT'S PRO-POWER LLC	00559890	192211	TAXABLE LABOR PARTS	General Fund	14.88
2024-07-26	ABBOTT'S PRO-POWER LLC	00559885	192214	TAXABLE LABOR PARTS	General Fund	14.88
				Total for Payment No.:		290.63

Payment No: 720892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	JENNIFER SILVEIRA	00560584	18638JUL2024	TRAVEL REIMB CIVILIAN LEADERSH	General Fund	283.76
				Total for Payment No.:		283.76
Payment No: 720989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SAN JOSE BMW	00560295	4401176	PARTS - STOCK	Fleet Operation Fund	282.15
				Total for Payment No.:		282.15
Payment No: 721120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAIL INTERNET INC	00561033	16990-06 UTILITY REFUND	UTILITY REFUND	General Fund	277.86
				Total for Payment No.:		277.86
Payment No: 721193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FAST UNDERCAR SANTA CLARA	00560740	797708	PARTS - V3439	Fleet Operation Fund	294.33
2024-08-09	FAST UNDERCAR SANTA CLARA	00560748	797709	RETURN - PARTS	Fleet Operation Fund	-20.73
				Total for Payment No.:		273.60
Payment No: 721135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	XIANGYU LIU	00561021	12089-12 UTILITY REFUND	UTILITY REFUND	General Fund	273.35
				Total for Payment No.:		273.35
Payment No: 720799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	BRINK'S INCORPORATED	00559484	12656696	ARMORED COURIER SERVICE	General Fund	273.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		273.24
Payment No: 720878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	UNIQUE TOWING	00559822	00251270	tow fees	General Fund	267.57
				Total for Payment No.:		267.57
Payment No: 721041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	METLIFE INDIVIDUAL LONG TERM	00561372	19647956AUG2024	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60
Payment No: 720986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ROYAL BRASS INC	00560176	00337219	PARTS - D1321	Fleet Operation Fund	54.76
2024-08-02	ROYAL BRASS INC	00560412	00337836	PARTS - SHOP	Fleet Operation Fund	210.57
				Total for Payment No.:		265.33
Payment No: 721018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	UNIQUE TOWING	00560184	24-250223	SERVICE - TIRE WO 153307	Fleet Operation Fund	130.00
2024-08-02	UNIQUE TOWING	00560185	24-251396	TOW SERVICE - WO 155460, V3549	Fleet Operation Fund	130.00
				Total for Payment No.:		260.00
Payment No: 720810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CRIME SCENE CLEANERS INC	00559817	89740	clean vehicles	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 721069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	EDDIE PHUNG	00561057	41928-09 UTILITY REFUND	UTILITY REFUND	General Fund	246.83
				Total for Payment No.:		246.83
Payment No: 721028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ZORO TOOLS INC.	00560250	INV14516427	SHOP TOOLS	Cemetery	99.32
2024-08-02	ZORO TOOLS INC.	00560251	INV14498764	WIRE STRIPPERS/ CUTTER	Cemetery	32.70
2024-08-02	ZORO TOOLS INC.	00560252	INV14508430	NIPPLE EXTRACTOR	Cemetery	26.84
2024-08-02	ZORO TOOLS INC.	00560253	INV14503712	TOWELS & WIPES	Cemetery	85.77
				Total for Payment No.:		244.63
Payment No: 720911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ARNE SIGNS	00560143	22-14154	TRUCK DECAL - V3618	Vehicle Replacement Fund	242.26
				Total for Payment No.:		242.26
Payment No: 721040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LUKE ERICKSON	00561158	22269JUL2024	SLI SESSION 4	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 721099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MANAN SHAH	00561078	65719-05 UTILITY REFUND	UTILITY REFUND	General Fund	239.10
				Total for Payment No.:		239.10

Payment No: 720951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	HALREC INC	00560178	219414-1	PARTS - V3489	Fleet Operation Fund	235.18
				Total for Payment No.:		235.18

Payment No: 720823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	HALREC INC	00559527	219412-1	PARTS - V3491	Fleet Operation Fund	235.18
				Total for Payment No.:		235.18

Payment No: 721070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ELEMENT HOME REMOLDELING	00561034	17776-09 UTILITY REFUND	UTILITY REFUND	General Fund	233.95
				Total for Payment No.:		233.95

Payment No: 721264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560952	9969822443	FIRE/EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 721218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MARCY YARBROUGH,	00560995	40992AUG2024	Plumbing Permit BLD24-02247	Building New Dvlpmnt Svc Fee	230.00
				Total for Payment No.:		230.00

Payment No: 721003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	STANDARD PLUMBING SUPPLY CO	00560271	XBJP06	PRESSURE BALL VALVE ASSEMBLY	General Fund	227.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		227.46
Payment No: 720946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GILMORE, BOB	00551616	26255-01 UTILITY REFUND	UTILITY REFUND	General Fund	226.91
				Total for Payment No.:		226.91
Payment No: 720754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	FRANCIS LE	00560262	32984JUL2024	ASE REIMBURSEMENT	Fleet Operation Fund	202.00
				Total for Payment No.:		202.00
Payment No: 030464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RICHARDS WATSON & GERSHON	00561007	248347	KYLLI DEVELOPMENT MAY 2024	Planning Div-Prefund PlanRview	201.00
				Total for Payment No.:		201.00
Payment No: 720773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560377	07/07/24-07/20/24JG	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	200.24
				Total for Payment No.:		200.24
Payment No: 030419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BERLITZ LANGUAGES, INC	00560731	001-274-24-00617	Bilingual Test for Employee	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 721171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BRITTANY THOMAS-VESTAL, LCSW	00560704	001357-19	BH BRITTANY THOMAS-VESTAL #18	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 721145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561392	07/21/24-08/03/24JG	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	190.99
				Total for Payment No.:		190.99

Payment No: 721061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BOB RICHEY	00561052	36225-10 UTILITY REFUND	UTILITY REFUND	General Fund	190.77
				Total for Payment No.:		190.77

Payment No: 030456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LYDIA ADKINS PSYCHOTHERAPY	00560443	0006A	BEH HEALTH COUNSEL #15	General Fund	190.00
				Total for Payment No.:		190.00

Payment No: 721117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RODRIGUEZ, CARLOS E	00561037	21287-13 UTILITY REFUND	UTILITY REFUND	General Fund	186.38
				Total for Payment No.:		186.38

Payment No: 721202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HELENE ROTHSCHILD	00560925	FD110 #6	BH HELENE ROTHSCHILD #FD110,	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				6		
				Total for Payment No.:		180.00

Payment No: 720990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SAN MATEO CHILD AND FAMILY	00560484	40956JUN2024	BEH HEALTH COUNSEL #1	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 720865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SHREDLOGIX INC	00560236	24054	SHREDDING SERVICES	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 030331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	SUMMIT UNIFORMS	00559844	14853	SEO uniform stadium	General Fund	171.72
				Total for Payment No.:		171.72

Payment No: 030350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	COAST COUNTIES TRUCK	00560388	01215618P	PARTS - STOCK	Fleet Operation Fund	170.30
				Total for Payment No.:		170.30

Payment No: 721205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HUNTER, DENNIS	00561250	84346-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	162.83
				Total for Payment No.:		162.83

Payment No: 721137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YING CHEN	00561112	82766-02 UTILITY REFUND	UTILITY REFUND	General Fund	158.30
				Total for Payment No.:		158.30

Payment No: 721077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GUNHO LEE	00561099	76559-10 UTILITY REFUND	UTILITY REFUND	General Fund	157.24
				Total for Payment No.:		157.24

Payment No: 721134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	WEISHENG CHAN	00561104	79730-06 UTILITY REFUND	UTILITY REFUND	General Fund	156.12
				Total for Payment No.:		156.12

Payment No: 721057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ASAD GHAFAR	00561089	72404-14 UTILITY REFUND	UTILITY REFUND	General Fund	154.45
				Total for Payment No.:		154.45

Payment No: 721112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PERRETTI BUIDLERS	00561035	18064-10 UTILITY REFUND	UTILITY REFUND	General Fund	152.31
				Total for Payment No.:		152.31

Payment No: 721097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LEE, JAESUNG	00561029	13810-20 UTILITY REFUND	UTILITY REFUND	General Fund	152.06
				Total for Payment No.:		152.06
Payment No: 721148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561395	07/21/24-08/03/24JO	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 720776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560381	07/07/24-07/20/24JO	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 721089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KAIHO FUKUCHI	00561090	72567-22 UTILITY REFUND	UTILITY REFUND	General Fund	149.44
				Total for Payment No.:		149.44
Payment No: 721079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HIROFUMI NAKASHIMA	00561028	13745-17 UTILITY REFUND	UTILITY REFUND	General Fund	146.45
				Total for Payment No.:		146.45
Payment No: 721085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JING MIAO	00561110	82683-04 UTILITY	UTILITY REFUND	General Fund	146.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		146.00

Payment No: 721126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STEPHEN HIDER	00561101	77346-08 UTILITY REFUND	UTILITY REFUND	General Fund	145.43
				Total for Payment No.:		145.43

Payment No: 030415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAY AREA DATA SUPPLY	00560606	208031	M506 TONER - PAYROLL	General Fund	141.86
				Total for Payment No.:		141.86

Payment No: 721110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	OGI, NAOTO	00561102	77823-11 UTILITY REFUND	UTILITY REFUND	General Fund	141.53
				Total for Payment No.:		141.53

Payment No: 720891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ERIC BATTIATO	00560591	29977JUL2024	REIMB. FIRE HAZMAT SUPPLIES	General Fund	140.78
				Total for Payment No.:		140.78

Payment No: 721098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MAKI SUZUKI	00561106	80581-04 UTILITY REFUND	UTILITY REFUND	General Fund	140.59
				Total for Payment No.:		140.59

Payment No: 721093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KOTA NAKAO	00561087	72321-17 UTILITY REFUND	UTILITY REFUND	General Fund	138.82
				Total for Payment No.:		138.82

Payment No: 721060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BOB CHRISTENSEN	00561047	26075-01 UTILITY REFUND	UTILITY REFUND	General Fund	138.41
				Total for Payment No.:		138.41

Payment No: 721141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YOUNGJUN SONG	00561105	80070-03 UTILITY REFUND	UTILITY REFUND	General Fund	136.24
				Total for Payment No.:		136.24

Payment No: 721092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KOSUKE IGETA	00561092	73122-07 UTILITY REFUND	UTILITY REFUND	General Fund	133.43
				Total for Payment No.:		133.43

Payment No: 721073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GANESH SATISH MALLYA	00561082	70019-09 UTILITY REFUND	UTILITY REFUND	General Fund	131.77
				Total for Payment No.:		131.77

Payment No: 721129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TANAKA, SATOSHI	00561088	72373-18 UTILITY REFUND	UTILITY REFUND	General Fund	131.72
				Total for Payment No.:		131.72

Payment No: 721106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MUHAMMAD AHSAN QAMAR	00561097	76519-08 UTILITY REFUND	UTILITY REFUND	General Fund	131.43
				Total for Payment No.:		131.43

Payment No: 721002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	SOUSA CAMARGO, DANIELA DE	00544726	60772-27 UTILITY REFUND	UTILITY REFUND	General Fund	130.61
				Total for Payment No.:		130.61

Payment No: 030427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CINTAS CORP #630	00560761	4199173916	UNIFORM SERVICES	General Fund	65.06
2024-08-09	CINTAS CORP #630	00560762	4199915705	UNIFORM SERVICES	General Fund	65.06
				Total for Payment No.:		130.12

Payment No: 721102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MENGCHE LU	00561084	72160-25 UTILITY REFUND	UTILITY REFUND	General Fund	129.33
				Total for Payment No.:		129.33

Payment No: 721123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SHWETA GUNDE RAO	00561026	12987-26 UTILITY REFUND	UTILITY REFUND	General Fund	129.18
Total for Payment No.:						129.18
Payment No: 721078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	HERNANDEZ, ARNOLD	00561096	75564-07 UTILITY REFUND	UTILITY REFUND	General Fund	127.92
Total for Payment No.:						127.92
Payment No: 721066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DEFRANCO CONSTRUCTION SERVICES	00561032	16734-03 UTILITY REFUND	UTILITY REFUND	General Fund	127.15
Total for Payment No.:						127.15
Payment No: 721065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DAN LUO	00561098	76553-14 UTILITY REFUND	UTILITY REFUND	General Fund	126.85
Total for Payment No.:						126.85
Payment No: 721072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FUJIWARA, SHUHEI	00561086	72318-21 UTILITY REFUND	UTILITY REFUND	General Fund	126.42
Total for Payment No.:						126.42
Payment No: 030443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	IMAGE SALES INC	00560839	0077295-IN	Color Ribbon Cartridge + Shipp	General Fund	125.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		125.50
Payment No: 721054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ANANDAN RAJENDRAN	00561066	57317-15 UTILITY REFUND	UTILITY REFUND	General Fund	125.43
				Total for Payment No.:		125.43
Payment No: 721143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561390	07/21/24-08/03/24CB	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 721149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561396	07/21/24-08/03/24JR	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 720897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PAUL POLACEK	00560169	32317JULY2024	ICC Cert Renewal FY24-25	Building New Dvlpmnt Svc Fee	125.00
				Total for Payment No.:		125.00
Payment No: 720777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560382	07/07/24-07/20/24JR	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560376	07/07/24-07/20/24CB	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 721083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JAVUYUKI YAMANAKA	00561027	13712-16 UTILITY REFUND	UTILITY REFUND	General Fund	123.62
				Total for Payment No.:		123.62

Payment No: 721140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YONGWON KWON	00561108	80704-06 UTILITY REFUND	UTILITY REFUND	General Fund	122.04
				Total for Payment No.:		122.04

Payment No: 030409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ABBOTT'S PRO-POWER LLC	00560511	192212	TAXABLE LABOR PARTS	General Fund	79.84
2024-08-09	ABBOTT'S PRO-POWER LLC	00560511	192212	NON-TAXABLE LABOR	General Fund	39.00
				Total for Payment No.:		118.84

Payment No: 721086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JINSU LEE	00561083	72133-24 UTILITY REFUND	UTILITY REFUND	General Fund	118.81
				Total for Payment No.:		118.81

Payment No: 721088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KAI PING WANG	00561091	72593-23 UTILITY REFUND	UTILITY REFUND	General Fund	115.86
				Total for Payment No.:		115.86

Payment No: 721082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JAEMIN WON	00561107	80687-08 UTILITY REFUND	UTILITY REFUND	General Fund	115.53
				Total for Payment No.:		115.53

Payment No: 721139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YO YU CHENG	00561020	10905-05 UTILITY REFUND	UTILITY REFUND	General Fund	115.48
				Total for Payment No.:		115.48

Payment No: 720935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	EQUIFAX CREDIT INFORMATION SVC	00560032	2061232345	special event officers	General Fund	91.53
2024-08-02	EQUIFAX CREDIT INFORMATION SVC	00560032	2061232345	recruiting unit	General Fund	23.23
				Total for Payment No.:		114.76

Payment No: 721067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DENISE HEEG	00561093	73754-01 UTILITY REFUND	UTILITY REFUND	General Fund	95.90
2024-08-09	DENISE HEEG	00561062	49137-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.92
				Total for Payment No.:		111.82

Payment No: 721084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JENNIFER CAUKIN	00561060	47011-10 UTILITY REFUND	UTILITY REFUND	General Fund	111.26
				Total for Payment No.:		111.26

Payment No: 721127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STEPHEN KEMP	00561024	12486-22 UTILITY REFUND	UTILITY REFUND	General Fund	109.63
				Total for Payment No.:		109.63

Payment No: 721027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	XU, YANG	00560626	14151-12 Utility RefundA	Escheat Original CK 652052	General Fund	102.86
				Total for Payment No.:		102.86

Payment No: 721125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SRAVAN KUMAR KHODE	00561073	60926-26 UTILITY REFUND	UTILITY REFUND	General Fund	102.73
				Total for Payment No.:		102.73

Payment No: 721023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	WATSON, BRIAN	00538909	39632JUN2023	Bldg Plan Review BLD22-67624	Building New Dvlpmnt Svc Fee	102.67
				Total for Payment No.:		102.67

Payment No: 720964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	MARY ZUMPANO	00560351	40983JUL2024	PARKS DEPT REFUND	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00
Payment No: 030454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	LINDE GAS & EQUIPMENT INC.	00560553	44127250	CYLINDER RENT	General Fund	99.36
				Total for Payment No.:		99.36
Payment No: 721242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	STANDARD PLUMBING SUPPLY CO	00560556	XBVW93	EBV1020A REP KIT	General Fund	98.10
				Total for Payment No.:		98.10
Payment No: 721108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	NOBUTAKA KAWAGUCHI	00561109	82471-02 UTILITY REFUND	UTILITY REFUND	General Fund	94.83
				Total for Payment No.:		94.83
Payment No: 721208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	INSTANT STORAGE SERVICE	00560642	154590	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 721138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YING DAI	00561113	83740-02 UTILITY REFUND	UTILITY REFUND	General Fund	91.40
				Total for Payment No.:		91.40

Payment No: 030319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NI GOVERNMENT SERVICES	00559818	24062908551	satellite radio fees	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 721056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ARTEM DRIAGIN	00561071	60855-25 UTILITY REFUND	UTILITY REFUND	General Fund	88.25
				Total for Payment No.:		88.25

Payment No: 721116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RASHI KALRA	00561059	46607-18 UTILITY REFUND	UTILITY REFUND	General Fund	78.79
				Total for Payment No.:		78.79

Payment No: 720907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ALHAMBRA & SIERRA SPRINGS	00560141	4973747 070524	FLEET - WATER SERVICE	Fleet Operation Fund	76.61
				Total for Payment No.:		76.61

Payment No: 721096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KYOUNGSUP SHIN	00561085	72204-24 UTILITY REFUND	UTILITY REFUND	General Fund	76.54
				Total for Payment No.:		76.54

Payment No: 720955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	HONG, HOWARD	00546485	75636-04 UTILITY REFUND	UTILITY REFUND	General Fund	75.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.38
Payment No: 721146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CA FRANCHISE TAX BOARD	00561393	07/21/24-08/03/24CG	WAGE GARNISHMENTS B2416	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 720977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	PACIFIC TELEMANAGEMENT SVCS	00560186	2124711	PD PAY PHONE SERVICE AUG 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 720774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CA FRANCHISE TAX BOARD	00560378	07/07/24-07/20/24CG	WAGE ATTACHMENT B2415	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 721104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MICHAEL STAMP	00561081	67127-10 UTILITY REFUND	UTILITY REFUND	General Fund	72.07
				Total for Payment No.:		72.07
Payment No: 721005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	STEVENS CREEK CHRYSLER JEEP	00560296	384564	PARTS - V#3090	Fleet Operation Fund	66.98
				Total for Payment No.:		66.98

Payment No: 721058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AUTOSMART MOTOR GROUP	00561031	16499-03 UTILITY REFUNDA	UTILITY REFUND	General Fund	63.44
				Total for Payment No.:		63.44

Payment No: 721068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DIONICIO MENDOZA	00561038	22416-09 UTILITY REFUND	UTILITY REFUND	General Fund	59.96
				Total for Payment No.:		59.96

Payment No: 030321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	PAN ASIAN PUBLICATIONS (USA) INC	00559815	U-17978	1241 AD BK	General Fund	58.44
				Total for Payment No.:		58.44

Payment No: 720760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	NICHOLAS GERMANO	00560349	16115JUL2024	REIMB COMMERCIAL DL RENEWAL	General Fund	58.00
				Total for Payment No.:		58.00

Payment No: 720919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BOBCAT OF FREMONT	00560148	P67988	CREDIT - PARTS	Fleet Operation Fund	-118.72
2024-08-02	BOBCAT OF FREMONT	00560148	P67988	PARTS - V3355	Fleet Operation Fund	173.79
				Total for Payment No.:		55.07

Payment No: 721095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KUCHIBHOTLA, RAVINDRA	00561063	52521-03 UTILITY REFUND	UTILITY REFUND	General Fund	39.79
2024-08-09	KUCHIBHOTLA, RAVINDRA	00561094	73786-01 UTILITY REFUND	UTILITY REFUND	General Fund	13.64
Total for Payment No.:						53.43

Payment No: 721160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AMN HEALTHCARE LANGUAGE SERVICES INC	00560884	SIN625089	LANGUAGE SERVICES	General Fund	53.10
Total for Payment No.:						53.10

Payment No: 721114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	RAGNA SEIF	00561067	59905-01 UTILITY REFUND	UTILITY REFUND	General Fund	50.37
Total for Payment No.:						50.37

Payment No: 721263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	VERIZON WIRELESS	00560947	9969822442	FIRE/STADIUM WIRELESS	General Fund	50.10
Total for Payment No.:						50.10

Payment No: 720916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	BAKER SUPPLIES AND REPAIRS	00560193	90843	PARTS - V#3735	Fleet Operation Fund	44.26
Total for Payment No.:						44.26

Payment No: 720752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	CARLOS GAONA	00560348	1089JUN2024	TOOL REIMB FY23-24	Fleet Operation Fund	43.81
				Total for Payment No.:		43.81
Payment No: 030370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	LINDE GAS & EQUIPMENT INC.	00560399	40643988	SERVIVE FEES - SHOP	Fleet Operation Fund	43.70
				Total for Payment No.:		43.70
Payment No: 720942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	FLEETPRIDE, INC.	00560392	118463698	PARTS - V3122	Fleet Operation Fund	38.76
				Total for Payment No.:		38.76
Payment No: 721136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	YANLIANG WU	00561049	29386-14 UTILITY REFUND	UTILITY REFUND	General Fund	38.72
				Total for Payment No.:		38.72
Payment No: 721124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SINAN LIU	00561095	74741-03 UTILITY REFUND	UTILITY REFUND	General Fund	37.74
				Total for Payment No.:		37.74
Payment No: 721188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	DUNN-EDWARDS CORP	00560547	2011A09444	PAINTING SUPPLIES	General Fund	35.94
				Total for Payment No.:		35.94

Payment No: 721156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PG&E	00560965	8978316890-2 JUL2024	2024 JUL 700 LOS ESTERS TRTMNT	Sewer Utility	28.23
				Total for Payment No.:		28.23

Payment No: 721052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ABHAY SHANKAR ANAND	00561072	60925-20 UTILITY REFUND	UTILITY REFUND	General Fund	25.42
				Total for Payment No.:		25.42

Payment No: 721063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	CHENYU SU	00561039	23046-08 UTILITY REFUND	UTILITY REFUND	General Fund	24.10
				Total for Payment No.:		24.10

Payment No: 721165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	BAKER SUPPLIES AND REPAIRS	00560739	90978	PARTS - V3735	Fleet Operation Fund	23.19
				Total for Payment No.:		23.19

Payment No: 721132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	TUPOUAHAU FUSIMALOHI	00561030	14490-25 UTILITY REFUND	UTILITY REFUND	General Fund	23.10
				Total for Payment No.:		23.10

Payment No: 721059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	AVILA, CRYSTAL	00561050	34644-04 UTILITY REFUND	UTILITY REFUND	General Fund	22.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		22.29
Payment No: 721071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	FELIX, DELIA	00561061	47396-03 UTILITY REFUND	UTILITY REFUND	General Fund	22.13
				Total for Payment No.:		22.13
Payment No: 721101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	MATUSICH & RAICH PROPERTY MGT	00561068	60016-13 UTILITY REFUND	UTILITY REFUND	General Fund	20.00
				Total for Payment No.:		20.00
Payment No: 720908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	ALICE TIEN	00560625	40972JUL2024	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00
Payment No: 030359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	GEOTAB USA, INC	00560393	IN384789	SERVICE PLAN - FLEET	Solid Waste Program	19.75
				Total for Payment No.:		19.75
Payment No: 721053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ALYSSA SONKSEN	00561046	25808-23 UTILITY REFUND	UTILITY REFUND	General Fund	17.06
				Total for Payment No.:		17.06

Payment No: 721122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SHAANTANU BHAKUNI	00561111	82709-04 UTILITY REFUND	UTILITY REFUND	General Fund	16.95
				Total for Payment No.:		16.95

Payment No: 721019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	UNITED PARCEL SERVICE	00560585	00009882E5294A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 720879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-26	UNITED PARCEL SERVICE	00560341	00009882E5284A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 721118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ROGER BROZINICK	00561065	52883-03 UTILITY REFUND	UTILITY REFUND	General Fund	16.75
				Total for Payment No.:		16.75

Payment No: 721090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KATHRYN LESTER	00561058	45102-21 UTILITY REFUND	UTILITY REFUND	General Fund	16.73
				Total for Payment No.:		16.73

Payment No: 720954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-02	HOME DEPOT SUPPLY	00560283	814558581	SQEEGEE WASHER	General Fund	15.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15.41
Payment No: 721087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	JOHN D WHITMORE	00561055	37185-01 UTILITY REFUND	UTILITY REFUND	General Fund	13.67
				Total for Payment No.:		13.67
Payment No: 721121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	SAKET GOEL	00561025	12907-25 UTILITY REFUND	UTILITY REFUND	General Fund	13.46
				Total for Payment No.:		13.46
Payment No: 721113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	PURATHEPPARAMBIL, SANTHOSH	00561079	66509-03 UTILITY REFUND	UTILITY REFUND	General Fund	12.09
				Total for Payment No.:		12.09
Payment No: 721094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KRISTEN DING	00561069	60323-17 UTILITY REFUND	UTILITY REFUND	General Fund	11.82
				Total for Payment No.:		11.82
Payment No: 721131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	THOMAS WILLIAMS	00561115	84692-02 UTILITY REFUND	UTILITY REFUND	General Fund	11.77
				Total for Payment No.:		11.77

Payment No: 721076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	GUILLERMO PENA	00561056	41444-01 UTILITY REFUND	UTILITY REFUND	General Fund	9.11
				Total for Payment No.:		9.11

Payment No: 721091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	KEREN WANG	00561100	77305-06 UTILITY REFUND	UTILITY REFUND	General Fund	8.01
				Total for Payment No.:		8.01

Payment No: 721055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-08-09	ANDREA BOCOBO	00561048	27107-23 UTILITY REFUND	UTILITY REFUND	General Fund	5.18
				Total for Payment No.:		5.18

All Other City Funds Group Total31,149,108.02

Overall Total56,849,519.64