



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 10/01/2022 to 11/04/2022

Run Date 11/28/2022
Run Time 10:46:23 AM

Sorted by Payment Amount

Payment No: W23116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	WT:GEO1 FIXED OCT22	Electric Utility	1,287,130.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	GEO1 VAR FY2122	Electric Utility	-4,358.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	GEO1 VAR OCT22	Electric Utility	-2,884,672.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	GEO1 DEBT OCT22	Electric Utility	128,485.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CT FIXED OCT22	Electric Utility	145,569.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CT VAR FY2122	Electric Utility	-926.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	HYDRO VAR OCT22	Electric Utility	-1,283,800.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	HYDRO DEBT OCT22	Electric Utility	1,144,459.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEC FUEL OCT22	Electric Utility	1,961,756.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CT VAR OCT22	Electric Utility	-485,648.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	HYDRO FIXED OCT22	Electric Utility	569,677.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	HYDRO VAR FY2122	Electric Utility	8,122.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEC VARIABLE FY2122	Electric Utility	207.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEC VARIABLE OCT22	Electric Utility	-3,421,329.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEC FIXED OCT22	Electric Utility	408,626.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEC DEBT OCT22	Electric Utility	636,846.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	POWER MGMT/JPA ASSESS OCT22	Electric Utility	324,014.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	LEGISLATIVE/REGULATORY OCT22	Electric Utility	62,561.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	60.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	665.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	SO FEATHER WTR & PWR FY2122	Electric Utility	-913.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	PASTHRU-MEMBRSH DUES OCT22	Electric Utility	6,538.00

10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	PASTHRU-MEMBRSHP OCT22	Electric Utility	782.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CAMERON COLE Confirm 0251	Electric Utility	4,300.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CLEARResult Confirm 0236	Elec OperatingGrant Trust Fund	7,065.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CENTRAL COAST ENERGY SVCS 0237	Elec OperatingGrant Trust Fund	1,683.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	25.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	40.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	665.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	SO FEATHER WTR & PWR OCT22	Electric Utility	-2,114,357.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	SOUTH SUTTER REC PURCHFY2122	Electric Utility	15,917.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO MKT EST FY2122	Electric Utility	4,605.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO MKT EST OCT22	Electric Utility	30,230,615.00
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO GMC AUG22,JUL22,OTHER	Electric Utility	219,167.27
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO MKT AUG22,JUL22,OTHER	Electric Utility	-5,590,058.56
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO XMN AUG22,JUL22,OTHER	Electric Utility	6,355,218.90
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO CRR AUG22,JUL22,OTHER	Electric Utility	-254,167.59
10/25/2022	NORTHERN CALIF POWER AGENCY	00524083	006002-1022026	CISO A/S AUG22,JUL22,OTHER	Electric Utility	-730,160.02
				Total for Payment No.:		26,754,409.00

Payment No: W23123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/03/2022	CA ENVIRONMENTAL PROTECTION	00524229	507OCT2022	BID GUARANTEE AUCTION#33 NOV22	Electric Utility	5,000,000.00
				Total for Payment No.:		5,000,000.00

Payment No: W23113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2022	MSR ENERGY AUTHORITY	00524098	EA2181	NAT GAS PURCH COGEN SEP22	Electric Utility	123,114.51

10/24/2022	MSR ENERGY AUTHORITY	00524098	EA2181	NAT GAS PURCH GIA SEP22	Electric Utility	203,138.11
10/24/2022	MSR ENERGY AUTHORITY	00524098	EA2181	WT: NAT GAS PURCH DVR SEP22	Electric Utility	3,222,634.88
				Total for Payment No.:		3,548,887.50

Payment No: W23118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2022	EDF TRADING NORTH AMERICA LLC	00524100	2752112	WT: NAT GAS PURCH DVR SEP22	Electric Utility	3,166,749.03
10/25/2022	EDF TRADING NORTH AMERICA LLC	00524100	2752112	NAT GAS PURCH COGEN SEP22	Electric Utility	120,979.51
10/25/2022	EDF TRADING NORTH AMERICA LLC	00524100	2752112	NAT GAS PURCH GIA SEP22	Electric Utility	199,615.35
				Total for Payment No.:		3,487,343.89

Payment No: 003219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ELECTRONIC FEDERAL TAX	00523136	09/18/22-10/01/22	DD: FED TAXES W/H B2220	Payroll Liability&ClearingAcct	1,133,059.25
10/07/2022	ELECTRONIC FEDERAL TAX	00523136	09/18/22-10/01/22	DD: FED TAXES W/H B2220	Payroll Liability&ClearingAcct	287,437.39
10/07/2022	ELECTRONIC FEDERAL TAX	00523136	09/18/22-10/01/22	DD: FED TAXES W/H B2220	Payroll Liability&ClearingAcct	268,738.04
				Total for Payment No.:		1,689,234.68

Payment No: W23121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2022	SANTA CLARA VALLEY WATER DIST	00524677	GM103693	WT: 2022 AUG PUMP TAX	Water Utility	1,660,574.04
				Total for Payment No.:		1,660,574.04

Payment No: 003237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ELECTRONIC FEDERAL TAX	00524966	10/16/22-10/29/22	DD: FED TAXES W/H B2222	Payroll Liability&ClearingAcct	1,124,403.92
11/04/2022	ELECTRONIC FEDERAL TAX	00524966	10/16/22-10/29/22	DD: FED TAXES W/H B2222	Payroll	278,724.99

11/04/2022	ELECTRONIC FEDERAL TAX	00524966	10/16/22-10/29/22	DD: FED TAXES W/H B2222	Liability&ClearingAcct Payroll Liability&ClearingAcct	253,750.66
Total for Payment No.:						1,656,879.57

Payment No: 003227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ELECTRONIC FEDERAL TAX	00523938	10/2/22-10/15/22	DD: FED TAXES W/H B2221	Payroll Liability&ClearingAcct	1,097,811.51
10/21/2022	ELECTRONIC FEDERAL TAX	00523938	10/2/22-10/15/22	DD: FED TAXES W/H B2221	Payroll Liability&ClearingAcct	276,220.11
10/21/2022	ELECTRONIC FEDERAL TAX	00523938	10/2/22-10/15/22	DD: FED TAXES W/H B2221	Payroll Liability&ClearingAcct	254,064.81
Total for Payment No.:						1,628,096.43

Payment No: 024522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TRI-DAM PROJECT	00523162	2022-9 SVP	ENERGY PURCH (HYDRO) SEP22	Electric Utility	1,536,662.34
Total for Payment No.:						1,536,662.34

Payment No: 024472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	UNISYS CORP	00522942	1002665	Information Technology Service	Information Technology Service	700,721.59
10/07/2022	UNISYS CORP	00522942	1002665	STADIUM OPERATION COSTS	General Fund	970.00
10/07/2022	UNISYS CORP	00522967	1002430	STADIUM OPERATIONS COSTS	General Fund	668.57
10/07/2022	UNISYS CORP	00522967	1002430	Information Technology Service	Information Technology Service	649,837.33
Total for Payment No.:						1,352,197.49

Payment No: 003230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/24/2022	CAL PERS - PO BOX 1982	00524144	09/18/22-10/01/22	EMPLOYER/EMPLOYEE DED B2220	Payroll Liability&ClearingAcct	463,070.88
10/24/2022	CAL PERS - PO BOX 1982	00524144	09/18/22-10/01/22	EMPLOYER/EMPLOYEE DED B2220	Payroll Liability&ClearingAcct	772,637.28
Total for Payment No.:						1,235,708.16

Payment No: 003234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CAL PERS - PO BOX 1982	00524569	10/02/22-10/15/22	EMPLOYER/EMPLOYEE DED B2221	Payroll Liability&ClearingAcct	452,357.80
10/28/2022	CAL PERS - PO BOX 1982	00524569	10/02/22-10/15/22	EMPLOYER/EMPLOYEE DED B2221	Payroll Liability&ClearingAcct	754,861.39
Total for Payment No.:						1,207,219.19

Payment No: W23099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2022	MISSION TRAIL WASTE SYSTEMS	00523480	1839SEPT2022	WT GARBAGE SERVICES	Solid Waste Program	939,929.22
10/13/2022	MISSION TRAIL WASTE SYSTEMS	00523480	1839SEPT2022	WT CLEAN GREEN SERVICES	Solid Waste Program	222,871.63
Total for Payment No.:						1,162,800.85

Payment No: W23105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2022	MSR PUBLIC POWER AGENCY	00523817	100822	WT BIG HORN ENERGY SEP22	Electric Utility	1,058,020.83
Total for Payment No.:						1,058,020.83

Payment No: 003217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/06/2022	CAL PERS - HEALTH	00522703	OCT-22	HEALTH INSURANCE PREMIUMS OCT	Payroll Liability&ClearingAcct	838,486.60
10/06/2022	CAL PERS - HEALTH	00522703	OCT-22	HEALTH INSURANCE PREMIUMS OCT	OPEB Plan Trust Fund	97,118.79
Total for Payment No.:						935,605.39

Payment No: W23120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2022	CALIF ISO	00524566	2022102531-57083167	WT: ISO SETTLEMENT GMC OCT22	Electric Utility	2,668.45
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT A/S OCT22	Electric Utility	399.33
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT MKT OCT22	Electric Utility	1,050,129.69
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT CRR OCT22	Electric Utility	-207,593.71
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT A/S JUL22	Electric Utility	-6.91
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT MKT JUL22	Electric Utility	0.04
10/31/2022	CALIF ISO	00524566	2022102531-57083167	ISO SETTLEMENT CRR JUL22	Electric Utility	8.96
				Total for Payment No.:		845,605.85

Payment No: W23115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2022	CALIF ISO	00523994	2022101831-56945827	WT: ISO SETTLEMENT GMC OCT22	Electric Utility	2,488.05
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT A/S OCT22	Electric Utility	256.26
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT MKT OCT22	Electric Utility	878,696.07
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT CRR OCT22	Electric Utility	-113,258.11
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT GMC SEP22	Electric Utility	5,007.23
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT A/S SEP22	Electric Utility	372.00
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT MKT SEP22	Electric Utility	46,577.54
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT CRR SEP22	Electric Utility	-24,525.74
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT A/S JUL22	Electric Utility	-2.16
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT MKT JUL22	Electric Utility	0.01
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT CRR JUL22	Electric Utility	34.24
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT GMC JUN22	Electric Utility	0.44
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT A/S JUN22	Electric Utility	19.42
10/24/2022	CALIF ISO	00523994	2022101831-56945827	ISO SETTLEMENT CRR JUN22	Electric Utility	1.33
				Total for Payment No.:		795,666.58

Payment No: W23100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2022	ALLIED 2904 CORVIN, L.P.	00523455	38051OCT2022	WT: Draw#3 Loan # 16905	Housing Successor	722,944.58
10/13/2022	ALLIED 2904 CORVIN, L.P.	00523455	38051OCT2022	WT: Draw#3 Loan # 16905	Housing Successor	722,944.58
10/13/2022	ALLIED 2904 CORVIN, L.P.	00523455	38051OCT2022	WT: Draw#3 Loan # 16905	Housing Successor	-722,944.58
				Total for Payment No.:		722,944.58

Payment No: 024663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HOT LINE CONSTRUCTION, INC.	00523934	14721	2420A OVERHEAD FACILITIES MSTR	Electric Utility	64,427.23
11/04/2022	HOT LINE CONSTRUCTION, INC.	00524142	14490	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	294,048.78
11/04/2022	HOT LINE CONSTRUCTION, INC.	00524154	14778	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	326,140.50
				Total for Payment No.:		684,616.51

Payment No: W23106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2022	SFPUC WATER DEPT	00523813	2395OCT2022	WT 2022 SEPT WATER PURCHASES	Water Utility	669,040.11
				Total for Payment No.:		669,040.11

Payment No: 707280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GREENWASTE RECOVERY, INC	00522346	030328	MIXED WASTE MAY 2022	Solid Waste Program	631,183.53
10/07/2022	GREENWASTE RECOVERY, INC	00522346	030328	RECOL RECYCL AUG22&JUL22 ADJ	Solid Waste Program	14,627.34
				Total for Payment No.:		645,810.87

Payment No: W23093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/03/2022	SANTA CLARA CONVENTION CENTER	00522781	2461SEP2022	WT: PREFUND BUDGETED EXP 11/22	Convention Center Enterprise F	642,570.00
Total for Payment No.:						642,570.00

Payment No: 707894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GREENWASTE RECOVERY, INC	00524107	030522	MIXED WASTE SEPTEMBER 2022	Solid Waste Program	609,964.93
11/04/2022	GREENWASTE RECOVERY, INC	00524107	030522	RECOLOGY RECYCLE SEPT 2022	Solid Waste Program	32,593.56
Total for Payment No.:						642,558.49

Payment No: W23114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2022	SANTA CLARA VALLEY WATER DIST	00524102	TI002615	WT:22SEPT RINCONADA TREATD WTR	Water Utility	578,255.16
Total for Payment No.:						578,255.16

Payment No: W23122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2022	SANTA CLARA CONVENTION CENTER	00524246	2461OCT2022	WT: PREFUND BUDGETED EXP 12/22	Convention Center Enterprise F	572,045.00
Total for Payment No.:						572,045.00

Payment No: 024635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AMERESCO	00524038	45851	ENERGY (VASCO LF GAS) SEP22	Electric Utility	273,634.11
11/04/2022	AMERESCO	00524038	45851	VASCO LF O&M CHARGE SEP22	Electric Utility	13,065.57
11/04/2022	AMERESCO	00524039	45852	ENERGY (FORWARD LF GAS) SEP22	Electric Utility	251,050.05
11/04/2022	AMERESCO	00524039	45852	FORWARD LF O&M CHG SEP22	Electric Utility	9,316.37
Total for Payment No.:						547,066.10

Payment No: 024521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TRI-DAM POWER AUTHORITY	00523163	2022-9S SVP	ENERGY PURCH (HYDRO) SEP22	Electric Utility	542,234.13
				Total for Payment No.:		542,234.13

Payment No: W23107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	RE ROSAMOND ONE LLC	00523577	00106	WT: ENERGY PURCH (SOLAR) SEP22	Electric Utility	521,425.87
				Total for Payment No.:		521,425.87

Payment No: 003222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ELECTRONIC FEDERAL TAX	00523569	10/02/22	DD: FED TAXES W/H B2221A	Payroll Liability&ClearingAcct	101,237.34
10/14/2022	ELECTRONIC FEDERAL TAX	00523569	10/02/22	DD: FED TAXES W/H B2221A	Payroll Liability&ClearingAcct	101,237.34
10/14/2022	ELECTRONIC FEDERAL TAX	00523569	10/02/22	DD: FED TAXES W/H B2221A	Payroll Liability&ClearingAcct	290,255.41
				Total for Payment No.:		492,730.09

Payment No: 003218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523135	09/18/22-10/01/22	DD: SIT & SDI W/H B2220	Payroll Liability&ClearingAcct	462,445.61
10/07/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523135	09/18/22-10/01/22	DD: SIT & SDI W/H B2220	Payroll Liability&ClearingAcct	28,203.28
				Total for Payment No.:		490,648.89

Payment No: 024677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MSR PUBLIC POWER AGENCY	00524037	101122	BIG HORN 2 POWER SEP22	Electric Utility	490,527.24

Total for Payment No.: 490,527.24

Payment No: 003236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00524962	10/16/22-10/29/22	DD: SIT & SDI W/H B2222	Payroll Liability&ClearingAcct	460,500.73
11/04/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00524962	10/16/22-10/29/22	DD: SIT & SDI W/H B2222	Payroll Liability&ClearingAcct	25,102.97
Total for Payment No.:						485,603.70

Payment No: 003226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523937	10/2/22-10/15/22	DD: SIT & SDI W/H B2221	Payroll Liability&ClearingAcct	453,500.93
10/21/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523937	10/2/22-10/15/22	DD: SIT & SDI W/H B2221	Payroll Liability&ClearingAcct	25,881.22
Total for Payment No.:						479,382.15

Payment No: 707159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GUERRA CONSTRUCTION GROUP	00522808	17263SEP2022	SC SCHOOL ACCESS IMPROVEMENTS	Streets And Highways	496,970.48
10/07/2022	GUERRA CONSTRUCTION GROUP	00522808	17263SEP2022	5% Retention	Streets And Highways	-24,848.52
Total for Payment No.:						472,121.96

Payment No: 024492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FRIANT POWER AUTHORITY	00523164	825	ENERGY PURCH (HYDRO1) SEP22	Electric Utility	243,628.16
10/14/2022	FRIANT POWER AUTHORITY	00523164	825	ENERGY PURCH (HYDRO2) SEP22	Electric Utility	205,221.90
Total for Payment No.:						448,850.06

Payment No: W23127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00524964	10/16/22-10/29/22	WT: B2222 DEFERRED COMP	Fringe Benefits	411,401.57
				Total for Payment No.:		411,401.57

Payment No: W23097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00523144	09/18/22-10/01/22	WT: B2220 DEFERRED COMP	Fringe Benefits	396,058.64
				Total for Payment No.:		396,058.64

Payment No: 024469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	DEBT SERVICE (TANC) NOV22	Electric Utility	85,220.17
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	DEBT SERVICE (SOT) OCT22	Electric Utility	3,482.00
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	TANC A&G NOV22	Electric Utility	138,759.83
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	COTP O&M NOV22	Electric Utility	151,053.00
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	TANC CRR PROGRAM APR22	Electric Utility	3,293.58
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	SOT FAC CHARGE SEP22	Electric Utility	4,057.83
10/07/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522670	SEPTEMBER 2022	SOT ADMIN COSTS AUG22	Electric Utility	3,662.55
				Total for Payment No.:		389,528.96

Payment No: 024468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	██████████	00522956	33535	LEGAL SERVICES	Electric Utility	220,246.67

10/07/2022	██████████	00522957	33821	LEGAL SERVICES	Electric Utility	73,386.20
10/07/2022	██████████	00522958	34034	LEGAL SERVICES	Electric Utility	61,801.43
10/07/2022	██████████	00522958	34034	LEGAL SERVICES	Special Liability Insurance	6,866.82
10/07/2022	██████████	00522959	84086	LEGAL SERVICES	Electric Utility	11,162.50
10/07/2022	██████████	00522960	84087	LEGAL SERVICES	Electric Utility	2,612.50
10/07/2022	██████████	00522961	84088	LEGAL SERVICES	Electric Utility	1,493.75
				Total for Payment No.:		377,569.87

Payment No: W23111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00523935	10/2/22-10/15/22	WT: B2221 DEFERRED COMP	Fringe Benefits	372,334.48
				Total for Payment No.:		372,334.48

Payment No: 707923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NEWTRON LLC	00524922	116112 REV 1	CHANGE ORDER 8	Electric Utility Construction	11,578.25
11/04/2022	NEWTRON LLC	00524922	116112 REV 1	CHANGE ORDER 9	Electric Utility Construction	121,834.31
11/04/2022	NEWTRON LLC	00524922	116112 REV 1	CHANGE ORDER 10-12	Electric Utility Construction	244,897.33
11/04/2022	NEWTRON LLC	00524922	116112 REV 1	retention	Electric Utility Construction	-12,496.68
				Total for Payment No.:		365,813.21

Payment No: 003233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CA DEPT OF TAX & FEE ADMIN	00524379	JUL-SEP2022	DD:ELEC ENERGY SURCHARGE	Electric Utility	344,531.00
				Total for Payment No.:		344,531.00

Payment No: 024531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CENTRAL 40 LLC	00523574	131576-2022-09	ENERGY PURCH (SOLAR) SEP22	Electric Utility	338,317.43
				Total for Payment No.:		338,317.43

Payment No: W23108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2022	AQUAMARINE WESTSIDE, LLC	00523572	SVP-01-011	WT: VINTAGE REC PURCHASE JUN22	Electric Utility	327,262.00
				Total for Payment No.:		327,262.00

Payment No: 024456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PARS/GASB 45	00523094	14589OCT2022	MONTHLY CONTRIBUTION -OCT 2022	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 024653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ELECTRICAL CONSULTANTS INC	00523942	99209	POWER SYSTEM EXPNSIN JAN22	Electric Utility Construction	34,793.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523955	97348	PWR SYSTM EXPNSN OCT21	Electric Utility Construction	12,175.50
11/04/2022	ELECTRICAL CONSULTANTS INC	00523956	99817	PWR SYSTM EXPNSN FEB22	Electric Utility Construction	23,510.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523957	100416	PWR SYSTM EXPNSN MAR2022	Electric Utility Construction	24,539.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523958	104077	PWR SYSTM EXPNSN APR2022	Electric Utility Construction	20,610.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523960	104094	PWR SYSTM EXPNSN MAY2022	Electric Utility Construction	23,085.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523962	104095	PWR SYSTM EXPNSN JUN2022	Electric Utility Construction	47,312.00

11/04/2022	ELECTRICAL CONSULTANTS INC	00523963	104109	PWR SYSTM EXPNSN JUL2022	Electric Utility Construction	31,508.00
11/04/2022	ELECTRICAL CONSULTANTS INC	00523964	104112	PWR SYSTM EXPNSN AUG2022	Electric Utility Construction	66,901.50
11/04/2022	ELECTRICAL CONSULTANTS INC	00523965	104147	PWR SYSTM EXPNSN SEP2022	Electric Utility Construction	24,846.00
Total for Payment No.:						309,280.00

Payment No: W23103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2022	AQUAMARINE WESTSIDE, LLC	00522433	SVP-01-010	WT: VINTAGE REC PURCHASE MAY22	Electric Utility	309,231.00
Total for Payment No.:						309,231.00

Payment No: 707758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	RECOLOGY SOUTH BAY	00523492	SEPTEMBER-22	RECYCLING SERVICES SEPT 2022	Solid Waste Program	304,269.67
Total for Payment No.:						304,269.67

Payment No: 707696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DAVEY TREE SURGERY	00523508	917091267	TREE TRIMMING PWR LINES SEP22	Electric Utility	293,384.26
10/28/2022	DAVEY TREE SURGERY	00523508	917091267	DUMP FEES SEP22	Electric Utility	8,448.25
Total for Payment No.:						301,832.51

Payment No: 707875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DAVEY TREE SURGERY	00523916	917111589	TREE TRIMMING PWR LINES JUL22	Electric Utility	8,093.68
11/04/2022	DAVEY TREE SURGERY	00523917	917111538	TREE TRIMMING PWR LINES AUG22	Electric Utility	273,500.24
11/04/2022	DAVEY TREE SURGERY	00523917	917111538	DUMP FEES AUG22	Electric Utility	7,292.50

Total for Payment No.: 288,886.42

Payment No: W23104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2022	MSR PUBLIC POWER AGENCY	00523814	100522	WT BIG HORN SHAPING SEP22	Electric Utility	268,663.58
Total for Payment No.:						268,663.58

Payment No: 003231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	BONANDER TRAILER - Purchase	Fleet Operation Fund	208.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	AMAZON.COM 1U37E4CC0 A - Purch	Fleet Operation Fund	163.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	794.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	AMZN MKTP US DN5672JX3 - Purch	Vehicle Replacement Fund	174.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	AMZN Mktp US 1F94M85P2 - Purch	Fleet Operation Fund	289.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	10.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	CINTAS CORP - Purchase	Fleet Operation Fund	1,647.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	BAY AREA AIR QUALITY M - Purch	General Fund	440.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	PAYMENTUS CORP - Purchase	Fleet Operation Fund	12.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	422.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	PAYMENTUS CORP - Purchase	Fleet Operation Fund	12.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	PAYMENTUS CORP - Purchase	General Fund	12.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524186	PC0922AUTO	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	440.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.06
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	41.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	1.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.41
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	BAKER DISTRIBUTING 60 - Purch	General Fund	54.75

10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	11.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	86.69
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	9.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	217.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	DOORCLOSERS - Purchase	General Fund	271.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	CA TOXIC MAIN US EPA F - Purch	General Fund	15.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMAZON.COM KQ41C5IQ3 A - Purch	General Fund	1,135.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	92.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	130.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AIR DELIGHTS INC - Purchase	General Fund	425.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMAZON.COM 1F9X76MI2 A - Purch	General Fund	57.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	90 STANDARD PLUMBING - Purchas	General Fund	53.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	ZORO TOOLS INC - Purchase	General Fund	391.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AIR DELIGHTS INC - Purchase	General Fund	163.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	6.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	53.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	63.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SQ ELECTRIC TIME CO., - Purch	Downtown Parking Maintenance D	431.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	FOUNDATION BLDG 353 - Purchase	General Fund	291.29
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	FOUNDATION BLDG 353 - Purchase	General Fund	194.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	64.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1P0HN6LA3 - Purch	General Fund	36.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	LOWES 02211 - Purchase	General Fund	43.61
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	49.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	107.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	LOWES 02211 - Purchase	General Fund	1,563.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	STAPLES 00107193 - Purch	General Fund	7.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1U1EA1BZ0 - Purch	General Fund	29.44

10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	eBay O 27-09022-55444 - Purcha	Electric Utility	80.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	DK HARDWARE SUPPLY LLC - Purch	General Fund	174.05
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SP MODERN LOCKSMITH - Purchase	Expendable Trust Funds	985.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SP MODERN LOCKSMITH - Purchase	General Fund	985.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMERICAN RED CROSS - Purchase	General Fund	129.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1M8D32YR0 - Purch	General Fund	40.02
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1M10V16U2 - Purch	General Fund	25.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SP MODERN LOCKSMITH - Purchase	General Fund	2,143.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	418.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	134.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMERICAN RED CROSS - Purchase	General Fund	87.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	ZORO TOOLS INC - Purchase	Public Buildings	982.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SANTA CLARA LIGHTING - Purchas	Expendable Trust Funds	106.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	73.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	176.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	109.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SANTA CLARA LIGHTING - Purchas	Public Buildings	57.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	299.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	11.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	HARDWOODS - Purchase	General Fund	23.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMC GLASS CO INC - Purchase	General Fund	58.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SOUTH BAY PAINTS - Purchase	General Fund	43.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US EV5NE4K93 - Purch	General Fund	6.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	CALIFORNIA PAINT COMPA - Purch	General Fund	48.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.89
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.65

10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	90 STANDARD PLUMBING - Purchas	General Fund	13.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	52.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	38.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	9.79
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	3.01
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	BUILD.COM - Purchase	General Fund	77.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	45.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	KULLY SUPPLY - Purchase	General Fund	106.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN Mktp US 6S2CW58B3 - Purch	General Fund	231.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMAZON.COM 7O95W8JP3 A - Purch	General Fund	24.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1V19V9641 - Purch	General Fund	257.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	599.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-271.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	70.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	90 STANDARD PLUMBING - Purchas	General Fund	46.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	BUYFIREALARMPARTS - Purchase	Public Buildings	120.57
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	The Webstaurant Store - Purcha	General Fund	120.01
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	57.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	The Webstaurant Store - Credit	General Fund	-107.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	DK HARDWARE SUPPLY LLC - Purch	Expendable Trust Funds	225.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	85.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	15.58
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-37.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0640 - Purchas	General Fund	36.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	52.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	106.89

10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	136.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	70.17
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	79.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	RUSSELL SIGLER INC - Purchase	General Fund	469.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	89.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	RUSSELL SIGLER INC - Purchase	General Fund	569.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	AMZN MKTP US 1M4TX9UL2 - Purch	General Fund	201.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	123.87
10/06/2022	BANK OF AMERICA PROCUREMENT	00524187	PC0922BLDG	SAMS CLUB DISPUTES	General Fund	623.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	4IMPRINT, INC - Purchase	Building New Dvlpmnt Srcv Fee	1,058.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	The Sourcing Group LLC - Purch	Building New Dvlpmnt Srcv Fee	141.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	INT'L CODE COUNCIL INC - Purch	Building New Dvlpmnt Srcv Fee	208.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	520.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	325.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA RE - Purcha	Building New Dvlpmnt Srcv Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA RE - Purcha	Building New Dvlpmnt Srcv Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA PL - Purcha	Building New Dvlpmnt Srcv Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Srcv Fee	300.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA BU - Purcha	Building New Dvlpmnt Srcv Fee	300.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA PL - Purcha	Building New Dvlpmnt Srcv Fee	50.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA BU - Purcha	Building New Dvlpmnt Srcv Fee	300.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA RE - Purcha	Building New Dvlpmnt Srcv Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Srcv Fee	600.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Svc Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Svc Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Svc Fee	175.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	SAN RAMON MARRIOTT - Purchase	Building New Dvlpmnt Svc Fee	801.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	BIGMARKER.COM, LLC - Purchase	Building New Dvlpmnt Svc Fee	25.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	BIGMARKER.COM, LLC - Purchase	Building New Dvlpmnt Svc Fee	25.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	BIGMARKER.COM, LLC - Purchase	Building New Dvlpmnt Svc Fee	25.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	ENGINEERS BD - Purchase	Building Fee Admin Retainage	360.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA EL - Purcha	Building New Dvlpmnt Svc Fee	150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	EB 2022 CALIFORNIA PL - Purcha	Building New Dvlpmnt Svc Fee	50.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	DELTA 00623374563571 - Pur	Building New Dvlpmnt Svc Fee	287.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Svc Fee	93.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	DELTA 00623372188095 - Pur	Building New Dvlpmnt Svc Fee	287.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	DELTA 00623374563556 - Pur	Building New Dvlpmnt Svc Fee	287.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	DELTA 00623374563560 - Pur	Building New Dvlpmnt Svc Fee	287.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	INT'L CODE COUNCIL INC - Purch	Building Fee Admin Retainage	98.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	buildingcodemasters.co - Purch	Building Fee Admin Retainage	38.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	CALCASP, INC. - Purchase	Building Fee Admin Retainage	1,999.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524188	PC0922PLN2	AMAZON.COM 1U4IC2HJ1 A - Purch	Building New Dvlpmnt Svc Fee	90.33

10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	ONELEGAL CCSALE0434646 - Purch	General Fund	12.87
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	AMERICAN PUBLIC POWER - Purcha	Electric Utility	975.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	SOUTHWES 5262165062636 - Purc	Electric Utility	260.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	THE BROADMOOR RESRVATI - Purch	Electric Utility	316.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	THE BROADMOOR RESRVATI - Purch	Electric Utility	1,121.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524189	PC0922ATTY	PAYPAL NORTHERNDIS NO - Purch	General Fund	30.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524190	PC0922CLRK	CITY CLERKS ASSOCIATIO - Purch	General Fund	200.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524190	PC0922CLRK	PF PETTIBONE AND CO - Purchase	General Fund	27.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	WORLD WRAPPS SANTA CLA - Purch	General Fund	333.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	SOUTHWES 5262159302530 - Purc	General Fund	237.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	WOWZY CREATION CORP. - Purchas	General Fund	960.79
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	SOUTHWES 5262163321144 - Purc	General Fund	62.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	CHIPOTLE ONLINE - Purchase	General Fund	290.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	CHIPOTLE 2047 - Purchase	General Fund	20.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	INTERNATIONAL TRANSACTION - Pu	General Fund	0.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	WWW.DOODLE.COM - Purchase	General Fund	83.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	EB PRESIDENT OF THE R - Purcha	General Fund	28.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524191	PC0922CNCL	SVC CHAMBER - Purchase	General Fund	114.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	IN JP GRAPHICS - Purchase	General Fund	50.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	AMZN MKTP US 1M40C6E00 - Purch	General Fund	32.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	SMART AND FINAL 448 - Purchase	General Fund	7.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	SMART AND FINAL 448 - Purchase	General Fund	49.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524192	PC0922MNGR	SPROUTS FARMERS MARK - Purchas	General Fund	267.92

10/06/2022	BANK OF AMERICA PROCUREMENT	00524193	PC0922COMM	TRIELECTRO - Purchase	General Fund	639.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524194	PC0922CMSV	USPS KIOSK - Ship cert statue	General Fund	16.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524194	PC0922CMSV	DROPBOX 3 licenses	General Fund	54.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524194	PC0922CMSV	SQ FABMO, INC EIN 27- - Purch	General Fund	139.41
10/06/2022	BANK OF AMERICA PROCUREMENT	00524194	PC0922CMSV	CONSUMERRPRTSALLACCESS - Annua	General Fund	59.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMZN MKTP US 1M44454U0 - Purch	Elec OperatingGrant Trust Fund	10.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	GMEI - Purchase	Electric Utility	83.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	INTERNATIONAL TRANSACTION - Pu	Electric Utility	0.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	WSU PROF ED - Purchase	Electric Utility	525.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	WSU PROF ED - Purchase	Electric Utility	525.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	FAIRFIELD INN SUITES - Purch	Electric Utility	166.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	SOUTHWES 5262159645589 - Purc	Electric Utility	187.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	SOUTHWES 5262159693125 - Purc	Electric Utility	303.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMAZON.COM 1V0731AK0 A - Purch	Electric Utility	54.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMZN Mktp US 1V5WV1EW0 - Purch	Electric Utility	180.04
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMAZON.COM 1V3FJ2MM0 A - Purch	Electric Utility	47.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	283.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Elec OperatingGrant Trust Fund	283.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Elec OperatingGrant Trust Fund	141.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Elec OperatingGrant Trust Fund	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	212.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.92

10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	212.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMZN MKTP US 1M1C11101 - Purch	Elec OperatingGrant Trust Fund	70.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMZN MKTP US 1M4ZH8YC1 - Purch	Elec OperatingGrant Trust Fund	155.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	HYATT RESORT SQUAW C - Credi	Electric Utility	-268.15
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	SP PURE N NATURAL - Purchase	Electric Utility	660.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	HYATT RESORT SQUAW C - Credi	Electric Utility	-324.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	330.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524195	PC0922ELECT	AMAZON.COM 1U2S41QS0 A - Purch	Electric Utility	92.74
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN Mktp US GN89C6XL3 - Purch	Electric Utility	226.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN Mktp US 658UX30Q3 - Purch	Electric Utility	65.79
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	56.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	WESTERN ELECTRICAL SER - Purch	Electric Utility	3,841.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMAZON.COM ZC1985PK3 A - Purch	Electric Utility	20.58
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	1000BULBS.COM - Purchase	Electric Utility	297.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SWPS SOUTHWEST PUBLIC - Purcha	Electric Utility	427.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	MITCHELL INSTRUMENT CO - Purch	Electric Utility	508.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	TFS FISHERSCI ECOM CHI - Purch	Electric Utility	617.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HACH COMPANY - Purchase	Electric Utility	497.06
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GALCO INDUSTRIAL ELECT - Purch	Electric Utility	281.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	PEAKTRONICS, INC. - Purchase	Electric Utility	272.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SQ TERRA METRICS DBA - Purcha	Electric Utility	224.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	NPC NEW PIG CORP - Purchase	Electric Utility	833.69
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ALL INDUSTRIAL ELECTRI - Purch	Electric Utility	215.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN Mktp US 1F0YV06H1 - Purch	Electric Utility	338.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	CEMTEK ENVIRONMENTAL I - Purch	Electric Utility	338.15
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	THE HOME DEPOT PRO - Purchase	Electric Utility	173.71

10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SKYGEEK.COM - Purchase	Electric Utility	861.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AVIATION POWER MARIN - Purch	Electric Utility	2,946.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	513.61
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HACH COMPANY - Purchase	Electric Utility	180.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HON ELSTERAMERICANMETE - Purch	Electric Utility	593.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	DXP ENTERPRISES - Purchase	Electric Utility	2,755.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	582.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	MCMASTER-CARR - Purchase	Electric Utility	21.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	CALIFORNIA COMPRESSION - Purch	Electric Utility	847.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HACH COMPANY - Purchase	Electric Utility	314.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	418.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	1,427.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	44.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	O'REILLY AUTO PARTS 29 - Purch	Electric Utility	19.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	255.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	48.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	82.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN MKTP US 1V87E6Q62 - Purch	Electric Utility	2,242.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ALL INDUSTRIAL ELECTRI - Purch	Electric Utility	1,715.33
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN MKTP US 1M0XQ6OC0 - Purch	Electric Utility	65.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	AMZN MKTP US 1F59B2UG2 - Purch	Electric Utility	119.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	FSP OXFORD SUITES CHIC - Purch	Electric Utility	302.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	FSP OXFORD SUITES CHIC - Credi	Electric Utility	-100.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	67.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	CISCO SYSTEMS INC - Purchase	Electric Utility	215.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	260.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	271.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	878.20

10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ALLIEDCONTROLS.COM - Purchase	Electric Utility	901.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SP FLUKE - Purchase	Electric Utility	941.74
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	69.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GRAINGER - Purchase	Electric Utility	33.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	1,124.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	GIH GLOBALINDUSTRIALEQ - Purch	Electric Utility	850.02
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	182.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	62.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524196	PC0922ELEC	ZORO TOOLS INC - Purchase	Electric Utility	26.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	981.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	J HARLEN CO INC - Purchase	Electric Utility	293.44
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN MKTP US 1U5QH5E01 - Purch	Electric Utility	28.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN MKTP US 1U3RM7MZ0 - Purch	Electric Utility	79.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	WWW COSTCO COM - Purchase	Electric Utility	50.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 6968 - Purchas	Electric Utility Construction	50.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	166.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	50.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	FASTENAL COMPANY 01CAS - Purch	Electric Utility Construction	86.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SQ ANRESKO INC. - Purchase	Electric Utility	563.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	CA TOXIC MAIN US EPA F - Purch	Electric Utility	217.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN MKTP US 1V8DG7EC0 - Purch	Electric Utility	38.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SAFEWAY 1990 - Purchase	Electric Utility	54.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	MALLORY SAFETY AND SUP - Purch	Electric Utility	2,040.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	WWW.NORTHERNSAFETY.COM - Purch	Electric Utility	16.79
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SP HEXARMOR - Purchase	Electric Utility	33.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN Mktp US 1M81F5B52 - Purch	Electric Utility	5.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN MKTP US 1M2DU4YH0 -	Electric Utility	31.64

				Purch		
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SCC PERMIT CENTER - Purchase	Electric Utility	1,309.34
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SERVICE FEE - Purchase	Electric Utility	29.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	395.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	POWER MONITORS, INC - Purchase	Electric Utility	200.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	325.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	160.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	79.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BULBSDEPOT - Purchase	Electric Utility	84.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	CIRCUIT BREAKER SALES - Purcha	Electric Utility	1,875.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BJS RESTAURANTS 418 - Purchase	Electric Utility	169.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	10.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	ONO-045 (RIVERSIDE 3) - Purch	Electric Utility	114.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BJS RESTAURANTS 463 - Purchase	Electric Utility	106.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	DELTA STAR INC - Purchase	Electric Utility	1,234.06
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	SILLWORKS LTD - Purchase	Electric Utility	1,915.17
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	INTERNATIONAL TRANSACTION - Pu	Electric Utility	15.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BIERER AND ASSOCIATES - Purcha	Electric Utility	510.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMAZON.COM 1M3DR1900 A - Purch	Electric Utility	322.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	STAPLES DIRECT - Purchase	Electric Utility	393.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN Mktp US 1V13Z6X21 - Purch	Electric Utility	45.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	81.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	165.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	490.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	CARPENTER RIGGING AND - Purcha	Electric Utility	375.75

10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BIERER AND ASSOCIATES - Purcha	Electric Utility	160.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	23.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	39.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	13.05
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	59.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	69.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	30.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	FARWEST LINE SPECIALTI - Purch	Electric Utility	1,313.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Credit	Electric Utility	-444.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AMZN Mktp US 1U0JA6LX1 - Purch	Electric Utility	104.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	TELEXPRESS, INC. - Purchase	Electric Utility	149.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	FARWEST LINE SPECIALTI - Purch	Electric Utility	575.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	TARGET.COM - Purchase	Electric Utility	64.58
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	TARGET.COM - Purchase	Electric Utility	17.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	45.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	BLUECOSMO - Purchase	Electric Utility	46.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	NORTH AMERICAN ELECTRI - Purch	Electric Utility	400.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	THE HOME DEPOT 0630 - Purcha	Electric Utility	33.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524197	PC0922EFLD	AUTOZONE 3337 - Purchase	Electric Utility	28.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AMZN MKTP US 1V92B5241 - Purch	Electric Utility	279.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	APPLE.COM US - Purchase	Electric Utility	43.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	4IMPRINT, INC - Purchase	Elec OperatingGrant Trust Fund	2,477.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	544.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	FACEBK LTKMME3E82 - Purchase	Elec OperatingGrant Trust Fund	8.09
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AGILECRM-8009800729 - Purchase	Electric Utility	587.33
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AGILECRM-8009800729 - Credit	Electric Utility	-587.33
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AMAZON.COM 1V4GH4SD0 A - Purch	Electric Utility	122.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	GE DIGITAL ENERGY - Purchase	Electric Utility	228.30

10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	T J MAXX 398 - Purchase	Electric Utility	8.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	SURVEYMONK T 43249173 - Purch	Electric Utility	384.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	COURTYARD ROSEVILLE - Purchase	Electric Utility	342.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	HNS HughesNet.com - Purchase	Electric Utility	72.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	SANTA CLARA VALLEY WAT - Purch	Electric Utility Construction	250.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	ANTAIRA TECH. - Purchase	Electric Utility Construction	1,605.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	ARROW.COM VERICAL.COM - Purcha	Electric Utility	236.04
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	TTI INCORPORATED - Purchase	Electric Utility	37.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	ALLHDD.COM - Purchase	Electric Utility Construction	249.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AMZN MKTP US 1F6S65J01 - Purch	Electric Utility	22.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	AMAZON.COM 1F0ZD9J71 A - Purch	Electric Utility	43.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	APPLE.COM US - Purchase	Electric Utility	43.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	APPLE.COM US - Purchase	Electric Utility	53.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	APPLE.COM US - Purchase	Electric Utility	20.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524198	PC0922EREC	APPLE.COM US - Purchase	Electric Utility	53.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524199	PC0922ENGN	APWA - CHAPTERS - Purchase	General Fund	135.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524199	PC0922ENGN	AMZN MKTP US 1M16Y8C80 - Purch	General Fund	86.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524199	PC0922ENGN	AMAZON.COM 1F0RK7B92 A - Purch	General Fund	38.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility	8.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	30.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	LOWES 02211 - Purchase	Sewer Utility	119.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMZN Mktp US 1U43Z4OC1 - Purch	Electric Utility	214.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	ALTEC PARTS SUPPLY CAL - Purch	Electric Utility Construction	510.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	51.78

10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	60.06
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	SMART AND FINAL 448 - Purchase	Water Utility	34.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	SMART AND FINAL 448 - Purchase	Water Utility	34.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	SMART AND FINAL 448 - Purchase	Sewer Utility	34.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	LOWES 02211 - Purchase	Water Utility	26.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	LOWES 02211 - Purchase	Water Utility Construction	26.15
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	LOWES 02211 - Purchase	Electric Utility	45.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	LOWES 02211 - Purchase	Electric Utility	9.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMZN MKTP US 1M9MQ8K52 - Purch	Electric Utility	130.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMAZON.COM 1U4S53LP0 A - Purch	Electric Utility	104.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	41.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMAZON.COM 1U19B8NO0 A - Purch	Electric Utility	99.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility	11.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	11.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	137.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	137.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	USPS PO 0568340002 - Purchase	General Fund	1,410.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMAZON.COM LV02C8O43 A - Purch	General Fund	43.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	125.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	125.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	125.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	125.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	140.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524200	PC0922FINC	AMAZON.COM AMZN.COM BI - Credi	General Fund	-43.64

10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	GRAINGER - Purchase	General Fund	4,930.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US L21615DI3 - Purch	General Fund	333.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1V31D7E71 - Purch	General Fund	47.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	SAFEWAY 0763 - Purchase	General Fund	118.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	PANERA BREAD 204482 O - Purch	General Fund	99.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	PANERA BREAD 204482 O - Purch	General Fund	99.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	CHEVRON 0099375 - Purchase	General Fund	175.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	ARCO 82608AUBURN ARQPS - Purch	General Fund	136.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	262.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	3,732.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	TARGET.COM - Credit	General Fund	-0.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	TARGET.COM - Purchase	General Fund	39.02
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	PEET'S 26002 - Purchase	General Fund	64.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	SPROUTS FARMERS MARK - Purchas	General Fund	21.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	IAAI - Purchase	General Fund	100.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	TARGET 00028308 - Purch	General Fund	62.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	SPROUTS FARMERS MARK - Purchas	General Fund	10.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	GRAINGER - Purchase	General Fund	79.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FEDEX 93644137 - Purchase	General Fund	270.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FEDEX 93644137 - Purchase	General Fund	30.74
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMAZON.COM 1M60V64S2 A - Purch	Fire Department	953.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U1E06480 - Purch	General Fund	89.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U8WE9L90 - Purch	General Fund	43.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	86.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99

10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	IN PATHENS, INC. DBA - Purcha	General Fund	409.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FASTSIGNS 61801 - Purchase	General Fund	639.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMERICAN RED CROSS - Purchase	General Fund	236.58
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMERICAN RED CROSS - Purchase	General Fund	663.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	COPENHAGEN CROWN BAKER - Purch	General Fund	37.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMERICAN 0012334225782 - Purc	General Fund	533.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	199.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMERICAN 0012334225781 - Purc	General Fund	533.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US X54CV3BY3 - Purch	General Fund	8.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN Mktp US I74119F33 - Purch	General Fund	29.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	GRAINGER - Purchase	General Fund	51.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	IN EAGLE SIGNS AND DE - Purch	Fire Department	126.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	BMV REGISTRATION SERVI - Purch	General Fund	100.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	BMV REGISTRATION SERVI - Purch	General Fund	100.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	NAPA STORE 4562017 - Purchase	General Fund	47.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	O'REILLY AUTO PARTS 29 - Purch	General Fund	67.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	IN IMPACT LAUNCH - Purchase	General Fund	2,500.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	SQUARESPACE INC. - Purchase	General Fund	252.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1F3NW8410 - Purch	General Fund	50.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN Mktp US 1F66A6F30 - Purch	General Fund	72.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	NI GOVERNMENT - Purchase	General Fund	80.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FEDEX 277536720080 - Purchase	General Fund	10.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	CA DIR DOSH - Purchase	General Fund	450.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	OPC CA DIR DOSH FE - Purchase	General Fund	10.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMAZON.COM 1F2518BS2 A - Purch	General Fund	327.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMAZON.COM 1F8061UG2 A - Purch	General Fund	414.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FEDEX 278082215700 - Purchase	General Fund	30.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	1.70

10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	JONES BARTLETT LEARN - Purch	General Fund	1,204.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMAZON.COM 1M2K29B52 A - Purch	General Fund	60.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US KD2DM8NR3 - Purch	General Fund	68.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FACEBK L6ZKGF7X32 - Purchase	General Fund	349.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	STAPLES 00107193 - Purch	General Fund	61.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FACEBK BDDTHFFW32 - Purchase	General Fund	900.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	343.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	SAFEWAY 0763 - Purchase	General Fund	33.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1M5JA98W2 - Purch	General Fund	23.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U49S44L1 - Purch	General Fund	39.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1M2G119I2 - Purch	General Fund	221.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMAZON.COM 1U7GQ84L0 A - Purch	General Fund	163.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U3W53AQ1 - Purch	General Fund	108.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U3F52EK1 - Purch	General Fund	217.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1U0H68T52 - Purch	General Fund	36.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	IMPRINT.COM - Purchase	General Fund	244.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	FACEBK 45LK9F3X32 - Purchase	General Fund	900.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	1,445.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	1,601.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US FV11B9663 - Purch	General Fund	13.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	WPY J Gardner Assoc - Purchase	General Fund	694.75
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN Mktp US 1F8FP02H0 - Purch	General Fund	128.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	DROPBOX HYDXVX5Y992G - Purchas	General Fund	19.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN MKTP US 1M8665VV2 - Purch	General Fund	19.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524201	PC0922FIRE	AMZN Mktp US 1M2IN1BQ2 - Purch	General Fund	68.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	PANERA BREAD 204482 P - Purch	General Fund	66.61
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	PANERA BREAD 204482 P - Purch	General Fund	110.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	APWA - WORK ZONE - Purchase	General Fund	187.50

10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	APWA - WORK ZONE - Purchase	General Fund	187.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	WILEY - Purchase	General Fund	397.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	WILEY - Purchase	General Fund	397.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	ASSOCIATIO ITE CAREER - Purch	General Fund	247.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	ASSOCIATIO ITE CAREER - Purch	General Fund	247.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	NEOGOV - Purchase	Electric Utility	130.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524202	PC0922HREC	NEOGOV - Purchase	Electric Utility	130.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	CLOUDFLARE - security software	Information Technology Service	200.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	GODADDY.COM-domain renewal-san	Information Technology Service	21.17
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Amazon-cables for Permit Cente	Building New Dvlpmnt Svc Fee	229.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	LOGICAL OPERATIONS - Excel tra	Information Technology Service	75.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Amazon-cables for Parks Dept.	General Fund	76.58
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	SMART AND FINAL-supplies for A	Information Technology Service	18.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Microsoft license renewal	Information Technology Service	528.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	UBREAKIFIX-iPhone repair for P	General Fund	162.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	ZOOM-monthly renewal	Information Technology Service	869.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	UBREAKIFIX SANTA CLARA - Phone	General Fund	184.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Amazon-supplies for Data Cente	Information Technology Service	214.29
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Amazon-network equipment for P	General Fund	50.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	Amazon-supplies for Data Cente	Information Technology Service	38.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	DIGICERT certificate renewal	Information Technology Service	848.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524203	PC0922INFO	UBREAKIFIX SANTA CLARA - iPhon	General Fund	120.16

10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	MOVAVI.COM - Purchase	Library Operating Grant Fund	94.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	DEMCO INC - Purchase	General Fund	1,998.61
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	MMANC - Purchase	General Fund	75.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN Mktp US 1M7VP1N20 - Purch	General Fund	204.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M8ES3C12 - Purch	General Fund	114.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M4JH2EX0 - Purch	General Fund	27.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1F6OV8YJ2 - Purch	General Fund	41.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M4J72220 - Purch	General Fund	140.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN Mktp US 1U7YK3FZ1 - Purch	General Fund	34.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1V3EZ02R0 - Purch	General Fund	9.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1V9CW81C2 - Purch	General Fund	33.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M3GN6WV0 - Purch	General Fund	30.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1M3TG0W00 A - Purch	General Fund	14.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1M0TK1QK2 A - Purch	General Fund	12.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1U4RQ9L81 - Purch	General Fund	10.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M9EJ8Q12 - Purch	General Fund	19.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M3VB2Y70 - Purch	General Fund	10.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1M3UQ4SX2 A - Purch	General Fund	27.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1M74L3YG0 A - Purch	General Fund	10.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN Mktp US 1M8GS4SD1 - Purch	General Fund	76.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	The Sourcing Group LLC - Purch	General Fund	70.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US BY81I0ZL3 - Purch	General Fund	80.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M1NH2YV0 - Purch	General Fund	60.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1U3QQ1QM1 A - Purch	General Fund	14.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1M0CV2KM2 A - Purch	Library Operating Grant Fund	69.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMAZON.COM 1U97X4FW0 A -	Library Operating Grant	294.30

				Purch	Fund	
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M2MB0TU1 - Purch	General Fund	43.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M2NG11K1 - Purch	General Fund	130.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1F8UY57E2 - Purch	General Fund	49.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 9T3GH0QZ3 - Purch	General Fund	64.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1F3KS2BC1 - Purch	General Fund	171.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	MOBILE BEACON - Purchase	General Fund	1,080.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M1R69Z80 - Purch	General Fund	32.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524204	PC0922LIBR	AMZN MKTP US 1M7MC7VR2 - Purch	General Fund	56.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	DOG WASTE DEPOT.COM - Purchase	General Fund	1,833.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	SMART AND FINAL 448 - Purchase	General Fund	93.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	69.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	AMAZON.COM 1M6M237F0 A - Purch	General Fund	276.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	RESA POWER LLC - Purchase	General Fund	568.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	203.15
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	PETCO 1204 63512040 - Purch	General Fund	27.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	CHASE ACE HARDWARE SUN - Purch	General Fund	111.29
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	CHASE ACE HARDWARE SUN - Purch	General Fund	136.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	46.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	69.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	111.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	CA DEPT PEST REGS LICE - Purch	General Fund	380.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	PESTICIDE APPLICATORS - Purcha	General Fund	550.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	TARGET SPECIALTY PROD - Credit	Cemetery	-1,547.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	7.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	LOWES 02211 - Purchase	General Fund	13.62

10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0640 - Purchas	General Fund	75.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	98.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	LANDSCAPE COMM EVENTS - Purcha	General Fund	35.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	FEDEX OFFIC28800002881 - Purch	General Fund	253.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	MICHAELS STORES 6818 - Purchas	General Fund	62.75
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	79.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	SQ MONITOREDUC INC - Purchase	General Fund	30.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	KING ARCHITECTURAL MET - Purch	General Fund	83.06
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	LOWES 02790 - Purchase	Cemetery	169.05
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	HOLLAND SUPPLY INC - Purchase	Cemetery	1,910.89
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	310.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	IMPERIAL SPRINKLER -15 - Purch	Cemetery	354.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	AMAZON.COM OW7PY6J13 A - Purch	General Fund	195.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	HOMEDEPOT.COM - Purchase	General Fund	173.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	SOCCER INNOVATIONS - Purchase	General Fund	836.74
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	IN HUNTSCO SUPPLY, LLC - Purch	General Fund	1,119.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	AMAZON.COM 1V6ON01Z2 A - Purch	General Fund	1,071.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	ZORO TOOLS INC - Purchase	General Fund	342.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	ZORO TOOLS INC - Purchase	General Fund	226.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524205	PC0922PARK	THE HOME DEPOT 0630 - Purchas	General Fund	866.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524206	PC0922PLN1	EVENT APA CALIFORNIA - Purcha	General Fund	175.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524206	PC0922PLN1	PIZZA MY HEART - Purchase	General Fund	182.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524206	PC0922PLN1	CHIPOTLE ONLINE - Purchase	General Fund	185.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1F3683QX1 - Purch	General Fund	37.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US XH34H9AQ3 - Purch	General Fund	87.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US Y697H0DA3 - Purch	General Fund	15.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	STAPLES DIRECT - Purchase	General Fund	284.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1F5Y46LS1 - Purch	General Fund	338.88

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ATT COURT ORDER CHGS - Purchas	General Fund	370.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1F8TA79Z0 A - Purch	General Fund	61.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1F93Y18Z2 A - Purch	General Fund	654.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1F1PH9MG2 A - Purch	General Fund	383.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M3LN0GX1 - Purch	General Fund	58.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FASTRAK CSC - Purchase	General Fund	75.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1U6TV6JJ1 - Purch	General Fund	15.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FASTRAK CSC - Purchase	General Fund	25.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1U0XJ4AX1 - Purch	General Fund	140.33
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1U1CH3E31 - Purch	General Fund	29.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	APPLE.COM US - Purchase	General Fund	108.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FASTRAK CSC - Credit	General Fund	-9.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	STAPLES DIRECT - Purchase	General Fund	21.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHIPOTLE 2047 - Purchase	General Fund	33.01
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHICK-FIL-A 03876 - Purchase	General Fund	23.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHICK-FIL-A 03876 - Purchase	General Fund	4.57
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	TARGET 00028308 - Purch	General Fund	9.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	TST Greenlees Bakery - Purcha	General Fund	125.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SAFEWAY 0763 - Purchase	General Fund	9.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHEVRON 0090543 - Purchase	General Fund	50.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	STARBUCKS STORE 05619 - Purcha	General Fund	20.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BB DINER REDDING 2 - Purchase	General Fund	107.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHEVRON 0090543 - Purchase	General Fund	25.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SHELL OIL 57445237803 - Purcha	General Fund	122.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SHELL OIL 57445237803 - Purcha	General Fund	85.17
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SHELL OIL 57445237803 - Purcha	General Fund	76.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SHELL OIL 57445237803 - Purcha	General Fund	100.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ALMADEN VALLEY PRINTIN - Purch	General Fund	1,828.91

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	QUILL CORPORATION - Purchase	General Fund	69.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	UPS 1Z9HUT020320030010 - Purch	General Fund	13.14
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CALIFORNIA DISTRICT AT - Purch	General Fund	806.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	UPS ADJ00342019303621 - Purcha	General Fund	18.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1F26E60A1 A - Purch	General Fund	24.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1V64L25F2 - Purch	General Fund	24.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	IN CLICK FOR SAVINGS - Purcha	General Fund	379.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	The Webstaurant Store - Purcha	General Fund	303.87
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	D M TRAFFIC SERVICES - Purchas	General Fund	118.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	D M TRAFFIC SERVICES - Purchas	General Fund	237.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	PIZZA MY HEART - Purchase	General Fund	172.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SAFEWAY 0763 - Purchase	General Fund	23.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EB EMOTIONALLY INTELL - Purcha	General Fund	55.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CA2RS - Purchase	General Fund	425.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CA2RS - Purchase	General Fund	425.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	USPS PO 0569480201 - Purchase	General Fund	5.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	JW MARRIOTT LAS VEGAS - Purcha	General Fund	637.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HAMPTON INNS - Purchase	General Fund	308.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	JW MARRIOTT LAS VEGAS - Purcha	General Fund	637.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	JW MARRIOTT LAS VEGAS - Purcha	General Fund	637.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	JW MARRIOTT LAS VEGAS - Purcha	General Fund	637.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	JW MARRIOTT LAS VEGAS - Purcha	General Fund	637.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HAMPTON INNS - Purchase	General Fund	721.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SOUTHWES 5262160677859 - Purc	General Fund	127.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EVIKE.COM INC - Purchase	General Fund	126.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CATO CATO ANNUAL TRAI - Purch	General Fund	475.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	DOUBLETREE IRVINE SPEC - Purch	General Fund	525.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	DOUBLETREE IRVINE SPEC - Purch	General Fund	525.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CATO CATO ANNUAL TRAI - Purch	General Fund	475.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1V7DQ9642 - Purch	General Fund	152.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ CALIFORNIA NARCOTI - Purch	General Fund	40.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CATO CATO ANNUAL TRAI - Purch	General Fund	475.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	PAYPAL KTLIC - Purchase	General Fund	699.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CATO CATO ANNUAL TRAI - Purch	General Fund	475.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EVENT HEXAGON PUBLIC - Purcha	General Fund	199.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1F2DZ4EC0 - Purch	General Fund	10.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EVENT HEXAGON PUBLIC - Purcha	General Fund	199.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	134.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	501.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	501.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	134.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	134.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	134.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	MARGARITAVILLE RESORT - Purcha	General Fund	616.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EB EMOTIONALLY INTELL - Credit	General Fund	-55.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EB EMOTIONALLY INTELL - Credit	General Fund	-55.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	501.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	501.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	134.47
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HILTON HOTELS - Purchase	General Fund	667.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HILTON HOTELS - Credit	General Fund	-222.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HILTON HOTELS - Credit	General Fund	-222.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FLAGS - Purchase	General Fund	397.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ NATIONAL TACTICAL - Credit	General Fund	-699.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ALA MDACOSHSERVICE FE - Purch	General Fund	8.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ NATIONAL TACTICAL - Credit	General Fund	-754.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HILTON HOTELS - Purchase	General Fund	667.59

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ALA MDACOSHFERVICE FE - Purch	General Fund	8.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	361.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	DOUBLETREE HOTELS - Purchase	General Fund	396.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	239.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	324.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BEST WESTERN PLUS NOVA - Purch	General Fund	431.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	49.30
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BEST WESTERN PLUS NOVA - Purch	General Fund	227.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BEST WESTERN PLUS NOVA - Purch	General Fund	431.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	COPWARE - Purchase	General Fund	2,440.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BEST WESTERN PLUS NOVA - Purch	General Fund	431.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	BEST WESTERN PLUS NOVA - Purch	General Fund	431.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	STARBUCKS STORE 05619 - Purcha	General Fund	40.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LA QUINTA HOTEL - Purchase	General Fund	571.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LA QUINTA HOTEL - Purchase	General Fund	7.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LA QUINTA HOTEL - Credit	General Fund	-127.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LA QUINTA HOTEL - Credit	General Fund	-160.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HAMPTON INNS - Purchase	General Fund	721.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ CRAMER'S BAGELS - Purchase	General Government - Other	52.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	20.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SAFEWAY 0763 - Purchase	General Government - Other	12.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	26.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LOWES 02211 - Purchase	General Fund	29.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US CF2015JX3 - Purch	General Fund	93.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1F5YQ8O60 A - Purch	General Fund	360.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1F23S1ET0 - Purch	General Fund	31.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN Mktp US 1V2PD1752 - Purch	General Fund	17.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1F9P55UP1 - Purch	General Fund	61.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	THE HOME DEPOT 0630 - Purchas	General Fund	22.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN Mktp US 1F2D05050 - Purch	General Fund	15.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMAZON.COM 1M14T3142 A - Purch	General Fund	55.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	148.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	8.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M0OP46B2 - Purch	General Fund	8.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M1MV9DP2 - Purch	General Fund	9.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M70766W2 - Purch	General Fund	16.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN Mktp US 1U1XA8ZK1 - Purch	General Fund	435.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	LOWES 02211 - Purchase	General Fund	25.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M5B69YI2 - Purch	General Fund	9.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1M9TY4WI2 - Purch	General Fund	41.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-9.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	AMZN MKTP US 1U9658TW2 - Purch	General Fund	76.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	FRACTURE - Purchase	General Fund	756.24
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	MEDALS OF AMERICA - Purchase	General Fund	198.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CANVA I03536-25083417 - Purch	General Fund	15.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	DOCUSIGN - Purchase	General Fund	130.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	SQ CALIFORNIA NARCOTI - Purch	Police Operating Grant Fund	450.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	XYBIX SYSTEMS, INC. - Purchase	General Fund	23.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	WEB NETWORKSOLUTIONS - Purchas	General Fund	15.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	EAGLE SIGNS AND DESIGN - Purch	General Fund	194.69
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CANVA I03541-29586089 - Purch	General Fund	50.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CANVA I03542-21986505 - Purch	General Fund	15.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CANVA I03553-21334648 - Purch	General Fund	119.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524207	PC0922POLC	CHICK-FIL-A 03876 - Purchase	General Fund	163.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	CHEWY.COM - Purchase	General Fund	70.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	FEDEX OFFIC28800002881 - Purch	General Fund	127.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	CHEWY.COM - Purchase	General Fund	60.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	AMZN MKTP US 1F1M497L2 - Purch	General Fund	34.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	AMZN MKTP US 1M8296JF0 - Purch	General Fund	113.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	CHICK-FIL-A 02807 - Purchase	General Fund	35.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524208	PC0922PINV	AMAZON.COM 1M5WX07D0 A - Purch	General Fund	201.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	47.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SQ FOMGSCC - Purchase	General Fund	13.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M86T7YF0 - Purch	General Fund	109.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U1C06C80 - Purch	General Fund	51.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	ALTRADE SUPPLIES INC - Purchas	Park and Rec Opr GrantTst Fund	1,111.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	Park and Rec Opr GrantTst Fund	453.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO	General Fund	195.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	75.63
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT	General Fund	99.29
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	6.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	348.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SCC ENVMTL HEALTH - Purchase	General Fund	3,220.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	103.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	JOANN STORES 1878 - Purchase	General Fund	4.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TRADER JOE'S 063 QPS - Purch	General Fund	87.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	ARTEAGA'S CATERING - Purchase	General Fund	2,656.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	IN PARKINK - Purchase	General Fund	749.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FACEBK 7U69WGFHY2 - Purchase	General Fund	250.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	METRO NEWSPAPER - Purchase	General Fund	275.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M0CW60L1 - Purch	General Fund	30.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	ENVATO - Purchase	General Fund	198.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	580.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FACEBK 76BKTH3JY2 - Purchase	General Fund	98.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	4IMPRINT, INC - Purchase	General Fund	1,694.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM SE6CC3WD3 A - Purch	General Fund	13.05
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	JOANN STORES 1878 - Purchase	General Fund	8.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	322.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTY CITY 638 - Purchase	General Fund	48.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	417.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	23.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SAFEWAY 0763 - Purchase	General Fund	70.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TARGET.COM - Purchase	General Fund	26.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	Alpha Media LLC - San - Purcha	General Fund	3,750.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SNAP GEOFILTERS - Purchase	General Fund	131.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SNAP GEOFILTERS - Purchase	General Fund	93.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	JOANN STORES 1878 - Purchase	General Fund	10.89
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	429.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	76 - DBA BW JACKSON IN - Purch	General Fund	32.69
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	63.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FUN EXPRESS - Purchase	General Fund	138.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DANNY THOMAS PARTY REN - Purch	General Fund	519.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TARGET.COM - Purchase	General Fund	39.34
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US BR8KT70R3 - Purch	General Fund	59.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TARGET 00028308 - Purch	General Fund	92.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TARGET 00028308 - Purch	General Fund	126.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TARGET 00028308 - Purch	General Fund	28.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	122.59

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTY CITY BOPIS - Purchase	General Fund	16.41
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTY CITY BOPIS - Credit	General Fund	-16.41
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTYCITY.COM - Purchase	General Fund	24.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	WHENTOWORK INC - Purchase	General Fund	360.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Credit	General Fund	-122.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	303.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	187.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US ML31H9U93 - Purch	General Fund	31.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US UW9ZW0533 - Purch	General Fund	10.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTYCITY.COM - Purchase	General Fund	24.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTYCITY.COM - Purchase	General Fund	0.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DISCOUNTSCH 8006272829 - Purch	General Fund	138.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTYCITY.COM - Purchase	General Fund	0.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	14.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	271.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	TRADER JOE'S 062 QPS - Purch	General Fund	10.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MT. EDEN FLORAL COMPAN - Purch	General Fund	121.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MT. EDEN FLORAL COMPAN - Purch	General Fund	31.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FARONICS TECHNOLOGIES - Purcha	General Fund	202.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 7D7371GN3 - Purch	General Fund	48.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 6621 - Purchas	General Fund	95.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	LOWES 01756 - Purchase	General Fund	315.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	200.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	173.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	LOWES 01756 - Purchase	General Fund	44.34
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	61.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FSP COMMUNICATION RENT - Purch	General Fund	960.94

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PANDA EXPRESS 532 P - Purchas	General Fund	147.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	CUSTOMINK LLC - Purchase	General Fund	55.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COMPOSITE ENVISIONS LL - Purch	General Fund	93.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US RF93J5IK3 - Purch	General Fund	25.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US R48QZ00S3 - Purch	General Fund	27.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1J8HJ15J2 - Purch	General Fund	81.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US U55SV0VY3 - Purch	General Fund	30.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US MU0FA7153 - Purch	General Fund	20.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 760Y99WJ3 - Purch	General Fund	52.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 814VX0U03 - Purch	General Fund	29.44
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V6274SM1 - Purch	General Fund	128.05
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US P51HJ5513 - Purch	General Fund	104.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 9832K4A13 - Purch	General Fund	66.22
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US U83UC0XQ3 - Purch	General Fund	46.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V5GT7ST1 - Purch	General Fund	53.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1V94T8DT1 - Purch	General Fund	50.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V56L8271 - Purch	General Fund	8.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US M56QJ0JC3 - Purch	General Fund	174.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 599VC7T33 - Purch	General Fund	91.04
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V0993QP0 - Purch	General Fund	10.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 7Y34Y90R3 - Purch	General Fund	16.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US YK7QV6UZ3 - Purch	General Fund	27.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1V87C7P30 - Purch	General Fund	48.75
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-20.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM 1F8F79171 A - Purch	General Fund	38.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F4QE04Q0 - Purch	General Fund	465.07
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F1NE5GC1 - Purch	General Fund	38.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM 1V9X17YA0 A - Purch	General Fund	36.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V2BV5SN2 - Purch	General Fund	370.45
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V24C8US2 - Purch	General Fund	49.19

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V61H49Q2 - Purch	General Fund	149.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F31F28Y0 - Purch	General Fund	33.82
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F6BP0R51 - Purch	General Fund	25.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F3FH9LV2 - Purch	General Fund	84.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FX WAREHOUSE - Purchase	General Fund	286.41
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F2VS2MW1 - Purch	General Fund	51.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F71U7OQ2 - Purch	General Fund	121.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F9ES2EL2 - Purch	General Fund	268.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1M8089L51 - Purch	General Fund	42.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1F9GC22Z0 - Purch	General Fund	39.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	IN CLIMB ON INC - Purchase	General Fund	2,100.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	IN CLIMB ON INC - Purchase	General Fund	2,268.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	STAPLES 00107193 - Purch	General Fund	20.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSMO JUMP - Purchase	General Fund	1,300.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	556.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0640 - Purchas	General Fund	76.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	132.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FEDEX OFFIC28800002881 - Purch	Cemetery	16.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	HOLLAND SUPPLY INC - Purchase	Cemetery	2,000.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	Amazon Prime - Credit	Cemetery	-16.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	17.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	37.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	8.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	VISTAPRINT - Purchase	General Fund	741.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V0J44AF2 - Purch	General Fund	10.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F5L00ME2 - Purch	General Fund	80.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	STAPLES 00114785 - Purch	General Fund	0.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTY CITY 810 - Purchase	General Fund	6.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F6CT0HF2 - Purch	General Fund	22.91

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F0KD5I60 - Purch	General Fund	144.38
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1F0D915O2 - Purch	General Fund	39.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MICHAELS STORES 6818 - Purchas	General Fund	18.31
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	7.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M8ZL0OL0 - Purch	General Fund	19.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM 1M2I36C20 A - Purch	General Fund	14.43
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	LOWES 02790 - Purchase	General Fund	17.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	LOWES 02211 - Purchase	General Fund	17.14
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F17G86W2 - Purch	General Fund	787.65
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F5DA3IK2 - Purch	General Fund	41.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M8CS3N30 - Purch	General Fund	94.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	38.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M3OO5XK1 - Purch	General Fund	75.92
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	RITE AID 05967 - Purchase	General Fund	6.53
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M4C997V2 - Purch	General Fund	23.66
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MICHAELS STORES 6818 - Purchas	General Fund	3.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U3F38M50 - Purch	General Fund	27.27
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U4OZ90J2 - Purch	General Fund	12.99
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U5MA5BB1 - Purch	General Fund	13.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	LOWES 02211 - Purchase	General Fund	18.51
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MICHAELS STORES 6818 - Purchas	General Fund	22.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U4886GU2 - Purch	General Fund	56.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	39.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	80.79
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	ART STONE - Purchase	General Fund	239.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	85.33
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	A WISH COME TRUE - Purchase	General Fund	103.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PAINT SUPPLY - Purchase	General Fund	398.74
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	MUSIC THEATRE INTERNAT - Purch	General Fund	229.26

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	BASELINE EQUIPMENT COM - Credi	General Fund	-234.86
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM JE0IR1SC3 A - Purch	General Fund	88.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	2,752.35
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1V1K38KL1 - Purch	General Fund	65.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US XI1L79TL3 - Purch	General Fund	57.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	238.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	PARTY CITY 546 - Purchase	General Fund	53.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1F5LZ8QD1 - Purch	General Fund	79.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	490.61
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	1,008.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M9BD4TQ1 - Purch	General Fund	9.69
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	A WISH COME TRUE - Purchase	General Fund	924.83
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	188.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M5DX0T50 - Purch	General Fund	20.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	OTC BRANDS INC - Purchase	General Fund	1,239.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	STAPLES 00103754 - Purch	General Fund	23.60
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	D M Traffic Services - Purchas	General Fund	676.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1U6SN01W0 - Purch	General Fund	23.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U8HE3V20 - Purch	General Fund	21.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U3520J52 - Purch	General Fund	32.73
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F2EI8UO1 - Purch	General Fund	18.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F9QF11Q0 - Purch	General Fund	37.62
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1F4ZS5A42 - Purch	General Fund	63.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1M5XY8C91 - Purch	General Fund	22.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M4QS1LE1 - Purch	General Fund	65.67
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M90E4TK1 - Purch	General Fund	105.80
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMAZON.COM 1M7DU03O1 A - Purch	General Fund	14.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	JOANN STORES 605 - Purchase	General Fund	119.90

10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1F3TM9H32 - Purch	General Fund	37.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U1093121 - Purch	General Fund	31.64
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M0RX3R42 - Purch	General Fund	18.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SAFEWAY 0700 - Purchase	General Fund	36.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SMART AND FINAL 448 - Purchase	General Fund	26.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DISCOUNTSCH 8006272829 - Purch	General Fund	613.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	CHEFSTORE 7571 - Purchase	General Fund	19.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1F1HF0WC0 - Purch	General Fund	16.37
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M02N2CX0 - Purch	General Fund	62.14
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M6WE6OV0 - Purch	General Fund	34.91
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M6AI5X81 - Purch	General Fund	16.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M6A25G11 - Purch	General Fund	33.10
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	31.21
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	JOANN STORES 1878 - Purchase	General Fund	104.09
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M1SF76S0 - Purch	General Fund	18.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M18807Q2 - Purch	General Fund	10.90
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U81Z4TT1 - Purch	General Fund	17.44
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1U7KL5J01 - Purch	General Fund	39.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN Mktp US 1U16K0NZ0 - Purch	General Fund	16.15
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	CHEFSTORE 7571 - Purchase	General Fund	20.25
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SAFEWAY 0700 - Purchase	General Fund	59.02
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	SAFEWAY 0700 - Purchase	General Fund	5.98
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	230.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	DIRIDON STATION ACE HD - Purch	General Fund	40.46
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	8.71
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US 1M4593030 - Purch	General Fund	42.48
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-8.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-8.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524209	PC0922CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-38.18

10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	135.85
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	SMARTSIGN - Purchase	General Fund	359.68
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	General Fund	165.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	HOMEDEPOT.COM - Purchase	General Fund	23.94
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	General Fund	63.28
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	SPRAYTEC - Purchase	General Fund	2,240.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	STICKER MULE - Purchase	Solid Waste Program	734.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	Solid Waste Program	77.78
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	CLEANITSUPPLY.COM - Purchase	Solid Waste Program	173.03
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	ARCMATE MFG CORP - Purchase	General Fund	673.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	LYFT RIDE TUE 12PM - Purchas	Solid Waste Program	118.42
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE SEABIRD RESORT HYA - Purch	Solid Waste Program	824.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE SEABIRD RESORT HYA - Purch	Solid Waste Program	824.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE SEABIRD RESORT HYA - Purch	Solid Waste Program	824.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	LYFT RIDE FRI 10AM - Purchas	Solid Waste Program	58.70
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	Solid Waste Program	103.39
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Credit	Solid Waste Program	-113.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	Solid Waste Program	155.57
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	THE HOME DEPOT 0630 - Purchas	Solid Waste Program	113.20
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	POWER KETO - Purchase	General Fund	192.95
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	PALTROX LEVEL UP - Purchase	General Fund	29.93
10/06/2022	BANK OF AMERICA PROCUREMENT	00524210	PC0922STRT	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	SQ CALIFORNIA TRUCK W - Purch	Water Utility	70.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	WEST MARK - Purchase	Water Utility	1,946.36
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	FEDEX OFFIC28800002881 - Purch	Water Utility	10.87
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	HACH COMPANY - Purchase	Water Utility	192.49
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	BASS PRO STORE SAN JOS - Purch	Water Utility	41.55
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	BAY AREA AIR QUALITY M - Purch	Sewer Utility	547.00

10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	PAYMENTUS CORP - Purchase	Sewer Utility	16.14
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	91.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	91.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	202.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	95.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	HOMEDEPOT.COM - Purchase	Water Utility	140.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	HOMEDEPOT.COM - Purchase	Sewer Utility	140.77
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NON-PROFIT - Purchase	Water Utility	75.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NON-PROFIT - Purchase	Sewer Utility	75.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	O'REILLY AUTO PARTS 29 - Purch	Sewer Utility	25.08
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	82.56
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	OMEGA INSDUSTRIAL SUPP - Purch	Sewer Utility	3,093.32
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1V6PN6DS1 - Purch	Sewer Utility	871.88
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN Mktp US 1V1JN26D1 - Purch	Sewer Utility	152.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	GRAINGER - Purchase	Sewer Utility	231.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMAZON.COM 1F96G1272 A - Purch	Sewer Utility	65.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	GRAINGER - Purchase	Sewer Utility	284.18
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1M8BI0JC2 - Purch	Sewer Utility	69.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1M70H47V2 - Purch	Sewer Utility	87.52
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	METRO TECH CORPORATION - Purch	Sewer Utility	961.13
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NCBPA - Purchase	Water Utility	1,150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	35.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	REED AND GRAHAM INC - Purchase	Sewer Utility	472.50
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	71.04
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	UNDERGROUND REPUBLIC W - Purch	Sewer Utility	107.19
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	D M Traffic Services - Purchas	Sewer Utility	1,023.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	D M Traffic Services - Purchas	Sewer Utility	231.54
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	SANTA CLARA WINDUSTRIA - Purch	Water Utility	458.17
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	BUCKLES- SMITH ELECTRI - Purch	Water Utility	52.19

10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	BELL ELECTRICAL SUPPLY - Purch	Water Utility	24.12
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	ROYAL BRASS INC - Purchase	Water Utility	227.96
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CRESO EQUIPMENT RENTA - Credi	Water Utility	-1,733.04
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	CALIFORNIA SERVICE TOO - Purch	Water Utility	490.97
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	IN POCO SOLAR ENERGY, - Purch	Water Utility	509.23
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NCBPA - Purchase	Water Utility	1,150.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	745.16
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	IN COAST TO COAST TRU - Purch	Water Utility	4,000.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1F5ZY4U40 - Purch	Water Utility	183.72
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	272.81
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	OMEGA INSDUSTRIAL SUPP - Purch	Water Utility Construction	1,643.40
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1U7F42T81 - Purch	Water Utility Construction	291.26
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN Mktp US 1U1CL0OJ0 - Purch	Water Utility Construction	212.76
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	AMZN MKTP US 1U74Y1J11 - Purch	Water Utility Construction	69.84
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	D M Traffic Services - Purchas	Water Utility	1,083.59
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NCBPA - Purchase	Water Utility	550.00
10/06/2022	BANK OF AMERICA PROCUREMENT	00524211	PC0922WATR	NCBPA - Purchase	Water Utility	550.00
				Total for Payment No.:		267,516.94

Payment No: W23102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT GMC SEP22	Electric Utility	3,370.73
10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT A/S SEP22	Electric Utility	175.37
10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT MKT SEP22	Electric Utility	353,797.75
10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT CRR SEP22	Electric Utility	-128,252.43
10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT A/S JUN22	Electric Utility	-0.10

10/17/2022	CALIF ISO	00523541	2022101131-56874942	WT: ISO SETTLEMENT CRR JUN22	Electric Utility	6.18
Total for Payment No.:						229,097.50

Payment No: 024475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	US BANK NATIONAL ASSOCIATION	00522434	EO&M000271022	CVP O&M FUNDING #1 FY2024	Electric Utility	228,956.67
Total for Payment No.:						228,956.67

Payment No: 024701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	US BANK NATIONAL ASSOCIATION	00524042	EO&M000271122	CVP O&M FUNDING #2 FY2024	Electric Utility	224,544.16
Total for Payment No.:						224,544.16

Payment No: 707747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523516	0008136932-4	GRIZZLY PH O&M JUN22	Electric Utility	204,949.67
10/28/2022	PG&E	00523516	0008136932-4	GRIZZLY PH O&M JUN22 (TAXABLE)	Electric Utility	784.38
Total for Payment No.:						205,734.05

Payment No: W23094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2022	SEDGWICK CLAIMS MGMT SVCS INC	00522963	SF-8029-2022-01155590	WT:Escrow Deposit Workers Comp	Workers Compensation	204,063.43
Total for Payment No.:						204,063.43

Payment No: W23124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/03/2022	MARIN CLEAN ENERGY	00524567	SVP-0922	CISO CHG SC SVC G2-1 SEP22	Electric Utility	178,704.44
11/03/2022	MARIN CLEAN ENERGY	00524567	SVP-0922	CISO CHG SC SVC G2-1 SEP22	Electric Utility	-248.12

Total for Payment No.: 178,456.32

Payment No: 024651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DALEO INC	00523783	SV8141-1	2004D MASTER CONTRACT	Electric Utility Construction	2,987.36
11/04/2022	DALEO INC	00523822	SV7207-01	2004D MASTER CONTRACT	Electric Utility	6,815.48
11/04/2022	DALEO INC	00523931	SV7211-02	2004D MASTER CONTRACT	Electric Utility	7,899.90
11/04/2022	DALEO INC	00523973	SV7209-01	2004D MASTER CONTRACT	Electric Utility	6,836.83
11/04/2022	DALEO INC	00523978	SV7210-01	2004D MASTER CONTRACT	Electric Utility	6,787.86
11/04/2022	DALEO INC	00524294	SV8129-01	2004D MASTER CONTRACT	Electric Utility Construction	145,341.67
Total for Payment No.:						176,669.10

Payment No: 024697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	██████████	00524791	84129	LEGAL SERVICES	Electric Utility	164,840.87
11/04/2022	██████████	00524792	84101	LEGAL SERVICES	Electric Utility	5,981.25
Total for Payment No.:						170,822.12

Payment No: 707632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	OASISLIVE SITE LICENS AUG22-23	Electric Utility	105,574.00
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	OASISQLOUD BASE MODUL AUG22-23	Electric Utility	6,465.00
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	OASISQLOUD CRR MODULE AUG22-23	Electric Utility	8,080.00
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	OASISQLOUD LMP FORCST AUG22-23	Electric Utility	6,464.00
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	OASISQLOUD MRKT INTEL AUG22- 23	Electric Utility	9,696.00
10/21/2022	POWER MARKET CONSULTING INC	00523253	823	QUANTRIX ENTERPRISE LICENSE	Electric Utility	19,398.00

10/21/2022	POWER MARKET CONSULTING INC	00523253	823	QUANTRIX MODELER AUG22-23	Electric Utility	5,280.00
				Total for Payment No.:		160,957.00

Payment No: 024675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524066	0000484147	ROLOFF SVC 5601/1700 SEPT2022	Solid Waste Program	64.36
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	4,227.41
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	4,332.20
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	1,008.35
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	516.55
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	69.46
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	General Fund	1,665.62
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	Electric Utility	2,640.72
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	Water Utility	1,175.50
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	Electric Utility	436.10
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524356	0000485170	CART/FRONT LOAD BIN SVC OCT22	Solid Waste Program	820.69
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524357	0000484143	DEBRIS BIN SERVICE SEPT2022	General Fund	52.71
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524357	0000484143	DEBRIS BIN SERVICE SEPT2022	General Fund	9,878.85
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524357	0000484143	DEBRIS BIN SERVICE SEPT2022	Electric Utility	1,461.45
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524357	0000484143	DEBRIS BIN SERVICE SEPT2022	Cemetery	971.29
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524358	0000484142	1700 WALSH ROLL OFF SVCSEPT22	Solid Waste Program	18,015.15
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524359	0000485176	SVP881 MARTIN GARBAGE OCT22	Electric Utility	1,122.91
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524444	m718	FOOD SCRAP SVCS JULY 2022	Solid Waste Program	55,551.89
11/04/2022	MISSION TRAIL WASTE SYSTEMS	00524454	m719	FOOD SCRAP SVCS AUGUST 2022	Solid Waste Program	55,947.53

Total for Payment No.: 159,958.74

Payment No: 707671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ASPHALT ZIPPER INC	00524267	AZ-0667	UPGRADE TO 200 HP TIER 4 PERFO	Water Utility	3,426.53
10/28/2022	ASPHALT ZIPPER INC	00524267	AZ-0667	01AD4 ASPHALT ZIPPER, 360X-173	Water Utility	147,171.43
10/28/2022	ASPHALT ZIPPER INC	00524267	AZ-0667	01AE10 SWIVEL MOUNT WATER SYST	Water Utility	7,464.15
Total for Payment No.:						158,062.11

Payment No: 024505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARIN CLEAN ENERGY	00523165	SVP-0822	CISO CHG SC SVC G2-1 AUG22	Electric Utility	154,439.70
10/14/2022	MARIN CLEAN ENERGY	00523165	SVP-0822	CISO CHG SC SVC G2-1 AUG22	Electric Utility	-250.20
Total for Payment No.:						154,189.50

Payment No: 707363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SPOSETO ENGINEERING INC	00523470	S2272606	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	120,332.67
10/14/2022	SPOSETO ENGINEERING INC	00523470	S2272606	CONTINGENCY.	Streets And Highways	38,196.79
10/14/2022	SPOSETO ENGINEERING INC	00523470	S2272606	5% Retention	Streets And Highways	-7,926.48
Total for Payment No.:						150,602.98

Payment No: 024646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CARL WARREN & COMPANY	00524869	37153NOV2022	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	148,500.55
Total for Payment No.:						148,500.55

Payment No: 024618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	US DEPT OF ENERGY	00523834	NNPB000270922	COTP LOSS-FIN STLMNTS SEP22	Electric Utility	74,970.05
10/28/2022	US DEPT OF ENERGY	00523898	NNPB000270922R	WAPA RESTORATION FUND OCT22	Electric Utility	73,350.89
Total for Payment No.:						148,320.94

Payment No: 024416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CARL WARREN & COMPANY	00523026	37153OCT2022	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	141,449.28
Total for Payment No.:						141,449.28

Payment No: 024470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TRAYER ENGINEERING CORP	00522976	0000028881	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	131,864.34
Total for Payment No.:						131,864.34

Payment No: 707835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA DEPT OF CONSERVATION	00524073	508OCT2022	SMIP Fee Q3 Jul 31-Sep 30 2022	Building Fee Admin Retainage	123,976.28
Total for Payment No.:						123,976.28

Payment No: 707716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	INTER DISPOSAL CORP OF CA	00523490	5127-000038751	MIXED WASTE PROCESS - ZBEST	Solid Waste Program	43,365.04
10/28/2022	INTER DISPOSAL CORP OF CA	00523491	5127-000038750	MIXED WASTE PROCESS GWR	Solid Waste Program	79,968.44
Total for Payment No.:						123,333.48

Payment No: 024644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BRIDGEWELL RESOURCES	00524916	0251746901	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility Construction	4,969.55
11/04/2022	BRIDGEWELL RESOURCES	00524916	0251746901	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility Construction	37,866.38
11/04/2022	BRIDGEWELL RESOURCES	00524916	0251746901	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility Construction	44,725.98
11/04/2022	BRIDGEWELL RESOURCES	00524916	0251746901	CA LPA 1%	Electric Utility Construction	802.40
11/04/2022	BRIDGEWELL RESOURCES	00524919	0251704803	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility	24,134.09
11/04/2022	BRIDGEWELL RESOURCES	00524919	0251704803	CA LPA 1%	Electric Utility	221.16
				Total for Payment No.:		112,719.56

Payment No: 024676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MOORE IACOFANO GOLTSMAN, INC	00524697	0076228	APRIL THRU JUNE 22 FREEDOM CIR	Planning Div-Prefund PlanRview	43,635.00
11/04/2022	MOORE IACOFANO GOLTSMAN, INC	00524705	0076085	HOUSING ELEMENT - JUN 2022	CDD Operating Grant Fund	36,930.00
11/04/2022	MOORE IACOFANO GOLTSMAN, INC	00524706	0076815	HOUSING ELEMENT-JUL 2022	CDD Operating Grant Fund	14,172.25
11/04/2022	MOORE IACOFANO GOLTSMAN, INC	00524707	0077022	HOUSING ELEMENT- AUG 2022	CDD Operating Grant Fund	13,570.00
				Total for Payment No.:		108,307.25

Payment No: 024536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	FLYNN RESOURCE CONSULTANTS INC	00523257	1606	CAISO,CRR,PG&E,LITIG JUL-AUG22	Electric Utility	107,556.25
				Total for Payment No.:		107,556.25

Payment No: 024516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	REVEL ENVIRONMENTAL MFG INC	00523478	54606	FULL TRASH CAPTURE CATCH BASIN	Storm Drain	67,433.79
10/14/2022	REVEL ENVIRONMENTAL MFG INC	00523478	54606	INSTALLATION CHARGES	Storm Drain	39,975.00
				Total for Payment No.:		107,408.79

Payment No: W23092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/03/2022	CALIF ISO	00522525	2022082531-56355317	WT: HANA CHRGS 10/1/22-9/30/23	Electric Utility	105,000.00
				Total for Payment No.:		105,000.00

Payment No: 024450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	████████████████████	00522946	416915	LEGAL SERVICES	Electric Utility Construction	2,964.00
10/07/2022	████████████████████	00522947	416914	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	781.95
10/07/2022	████████████████████	00523124	416913	LEGAL SERVICES 0 CHANGE ORDER	Related Santa Clara Dvlpr Fund	43,726.78
10/07/2022	████████████████████	00523128	415975	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	4,968.97
10/07/2022	████████████████████	00523128	415975	LEGAL SERVICES 0 CHANGE ORDER	Related Santa Clara Dvlpr Fund	51,927.53
				Total for Payment No.:		104,369.23

Payment No: 707951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SWA SERVICES GROUP	00524018	22118	3025 RAYMOND	Electric Utility	1,612.40
11/04/2022	SWA SERVICES GROUP	00524019	22123	FS 1 CARPET CLEANING	General Fund	1,089.80
11/04/2022	SWA SERVICES GROUP	00524019	22123	FS 6 CARPET CLEANING	General Fund	892.50
11/04/2022	SWA SERVICES GROUP	00524019	22123	FS 8 CARPET CLEANING	General Fund	892.50
11/04/2022	SWA SERVICES GROUP	00524019	22123	FS 9 CARPET CLEANING	General Fund	892.50

11/04/2022	SWA SERVICES GROUP	00524021	22125	JANITORIAL OCT 2022	General Fund	97,314.71
Total for Payment No.:						102,694.41

Payment No: 707341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	UNDERGROUND REPUBLIC WATER	00522772	S100002687.001	PO 27627 DESCREPANCY	Water Utility Construction	64,533.67
10/07/2022	UNDERGROUND REPUBLIC WATER	00522949	S100001871.006	UNION, BRASS, 2IN	Water Utility	301.06
10/07/2022	UNDERGROUND REPUBLIC WATER	00522977	S100002687.010	12" PC350 DIP	Water Utility Construction	18,728.43
10/07/2022	UNDERGROUND REPUBLIC WATER	00522979	S100002687.011	12" PC350 DIP	Water Utility Construction	18,728.43
Total for Payment No.:						102,291.59

Payment No: 003223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523570	10/02/22	DD: SIT & SDI W/H B2221A	Payroll Liability&ClearingAcct	87,687.48
10/14/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00523570	10/02/22	DD: SIT & SDI W/H B2221A	Payroll Liability&ClearingAcct	14,466.77
Total for Payment No.:						102,154.25

Payment No: 707335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SWA SERVICES GROUP	00522424	22096	JANITORIAL SEPT 2022	General Fund	97,314.71
10/07/2022	SWA SERVICES GROUP	00522425	22098	FS 4, 5 ,7 CARPET CLEANING	General Fund	2,874.80
10/07/2022	SWA SERVICES GROUP	00522966	22100	SPECIAL EVENT: ART& WINE FESTI	General Fund	1,890.00
Total for Payment No.:						102,079.51

Payment No: 707641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/21/2022	ZE POWERGROUP INC	00523259	SVP-1007	ZEMA SFTWR LIC 29NOV22-28NOV23	Electric Utility	99,233.87
				Total for Payment No.:		99,233.87

Payment No: 707728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LEIDOS ENGINEERING, LLC	00524363	INV-0008437005	ENGINEERING SUPPORT SERVICE FO	Electric Utility	9,637.23
10/28/2022	LEIDOS ENGINEERING, LLC	00524364	INV-0008677271	ENGINEERING SERVICES FOR FACIL	Electric Utility	81,772.94
				Total for Payment No.:		91,410.17

Payment No: 707873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DAIKIN APPLIED	00520178	3359463	CREDIT FOR TRUCK CHARGE	General Fund	-150.00
11/04/2022	DAIKIN APPLIED	00524695	3366794	CHILLER REPAIR (LABOR & RIGGIN	Public Buildings	51,352.00
11/04/2022	DAIKIN APPLIED	00524695	3366794	CHILLER REPAIR (PARTS AND MATE	Public Buildings	39,276.00
				Total for Payment No.:		90,478.00

Payment No: 024641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BENEFIT COORDINATORS CORP	00524942	B073D8	VISION & DENTAL NOV2022	Payroll Liability&ClearingAcct	78,421.30
11/04/2022	BENEFIT COORDINATORS CORP	00524942	B073D8	VISION & DENTAL NOV2022	Payroll Liability&ClearingAcct	10,558.80
				Total for Payment No.:		88,980.10

Payment No: 024396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BENEFIT COORDINATORS CORP	00523134	B06VWQ	VISION & DENTAL OCT22	Payroll Liability&ClearingAcct	10,638.80

10/07/2022	BENEFIT COORDINATORS CORP	00523134	B06VWQ	VISION & DENTAL OCT22	Payroll Liability&ClearingAcct	78,240.04
------------	---------------------------	----------	--------	-----------------------	-----------------------------------	-----------

Total for Payment No.:						88,878.84
------------------------	--	--	--	--	--	-----------

Payment No: W23098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WASHINGTON TRUST BANK	00523147	09/18/22-10/01/22	WT:VEBA CONTRIB B2220	Fringe Benefits	87,862.50

Total for Payment No.:						87,862.50
------------------------	--	--	--	--	--	-----------

Payment No: W23129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WASHINGTON TRUST BANK	00524968	10/16/22-10/29/22	WT:VEBA CONTRIB B2222	Fringe Benefits	87,812.50

Total for Payment No.:						87,812.50
------------------------	--	--	--	--	--	-----------

Payment No: 024493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	G2 ENERGY OSTROM ROAD LLC	00523413	SVP 9-22	ENERGY (LANDFILL GAS) SEP22	Electric Utility	87,743.30

Total for Payment No.:						87,743.30
------------------------	--	--	--	--	--	-----------

Payment No: 024447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LOZANO SMITH	00522948	2169792	Interim City Atty Fees 7/31/22	Electric Utility	960.00
10/07/2022	LOZANO SMITH	00523031	2170510	LEGAL SERVICES	General Fund	35,210.56
10/07/2022	LOZANO SMITH	00523032	2169785	LEGAL SERVICES	General Fund	2,640.00
10/07/2022	LOZANO SMITH	00523033	2169786	LEGAL SERVICES	General Fund	4,590.00
10/07/2022	LOZANO SMITH	00523034	2169787	LEGAL SERVICES	General Fund	780.00
10/07/2022	LOZANO SMITH	00523035	2169788	LEGAL SERVICES	General Fund	120.00
10/07/2022	LOZANO SMITH	00523036	2169789	LEGAL SERVICES	General Fund	4,850.00
10/07/2022	LOZANO SMITH	00523037	2169791	LEGAL SERVICES	General Fund	690.00

10/07/2022	LOZANO SMITH	00523038	2170524	LEGAL SERVICES	General Fund	24,000.04
10/07/2022	LOZANO SMITH	00523039	2170508	LEGAL SERVICES	General Fund	7,410.00
10/07/2022	LOZANO SMITH	00523040	2169796	LEGAL SERVICES	General Fund	150.00
Total for Payment No.:						81,400.60

Payment No: W23119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	WT: RENT 881 MARTIN AVE NOV22	Electric Utility	59,683.55
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	RENT 881 MARTIN AVE NOV22	Elec OperatingGrant Trust Fund	3,809.59
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	COMMON AREA 881 MARTIN OCT22	Electric Utility	1,668.97
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	COMMON AREA 881 MARTIN OCT22	Elec OperatingGrant Trust Fund	106.53
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	PGE 881 MARTIN AVE SEP22	Electric Utility	1,834.84
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	PGE 881 MARTIN AVE SEP22	Elec OperatingGrant Trust Fund	117.12
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	SC UTIL WTR/SWR/FIRE SEP22	Electric Utility	1,703.14
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	SC UTIL WTR/SWR/FIRE SEP22	Elec OperatingGrant Trust Fund	108.71
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	SC UTILITIES ELECTRIC SEP22	Electric Utility	10,876.03
10/31/2022	GAHRAHMAT FAMILY LTD II	00524085	GFLP2-10740	SC UTILITIES ELECTRIC SEP22	Elec OperatingGrant Trust Fund	694.22
Total for Payment No.:						80,602.70

Payment No: 707328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SIEMENS INDUSTRY INC	00522765	5700125760	EIP MDM SaaS MILESTONE 1.2	Electric Utility Construction	80,000.00
Total for Payment No.:						80,000.00

Payment No: 707955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TRC	00524498	38367	BOWERS JUNCTION SUBSTATION ENG	Electric Utility Construction	46,055.25
11/04/2022	TRC	00524723	38368	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	32,940.00
Total for Payment No.:						78,995.25

Payment No: W23101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CALIF ISO	00523534	467OCT2022	WT:AFFECTED STUDY 2461 KIFER B	Electric Utility Construction	75,000.00
Total for Payment No.:						75,000.00

Payment No: 024568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022		00523589	00247	LEGAL SERVICES AUG22	Electric Utility	74,059.13
Total for Payment No.:						74,059.13

Payment No: 707383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CA HIGHWAY PATROL	00523179	0000001471318	trfc ctrl Levi's NFL 081222	General Fund	43,937.92
10/14/2022	CA HIGHWAY PATROL	00523180	0000001471330	trfc ctrl Levi's non-NFL082722	General Fund	29,347.85
Total for Payment No.:						73,285.77

Payment No: 707757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	QUINN LIFT	00524410	L2933801	CAT 2EP6000 CAT 6,000 LB. CAPA	Elec OperatingGrant Trust Fund	71,111.08
10/28/2022	QUINN LIFT	00524410	L2933801	CA TIRE TAX	Elec OperatingGrant Trust Fund	7.00
Total for Payment No.:						71,118.08

Payment No: 024650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	COUNTY OF SANTA CLARA	00523859	1800083086	transp deputies non-nfl 10822	General Fund	3,322.00
11/04/2022	COUNTY OF SANTA CLARA	00523860	1800083087	transp deputies non-nfl 10922	General Fund	1,963.00
11/04/2022	COUNTY OF SANTA CLARA	00523862	1800082946	transp deputies non-nfl 92722	General Fund	1,176.00
11/04/2022	COUNTY OF SANTA CLARA	00523863	1800083079	transp deputies NFL 1032022	General Fund	6,493.00
11/04/2022	COUNTY OF SANTA CLARA	00523864	1800083100	EOD deputies NFL 9182022	General Fund	9,778.00
11/04/2022	COUNTY OF SANTA CLARA	00523864	1800083100	EOD deputies non-nfl 9272022	General Fund	7,668.00
11/04/2022	COUNTY OF SANTA CLARA	00523869	1800082876	SCCSO bomb squad non-nfl 7222	General Fund	12,213.00
11/04/2022	COUNTY OF SANTA CLARA	00523869	1800082876	SCCSO bomb squad non-nfl 72922	General Fund	7,198.50
11/04/2022	COUNTY OF SANTA CLARA	00523869	1800082876	SCCSO bomb squad NFL 8122022	General Fund	10,427.00
11/04/2022	COUNTY OF SANTA CLARA	00523869	1800082876	SCCSO bomb squad non-nfl 82722	General Fund	10,608.00
				Total for Payment No.:		70,846.50

Payment No: 024688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PRESIDIO HOLDINGS INC.	00524740	6013222009662	1000BASE-LX/LH SFP transceiver	Parks And Recreation	2,224.62
11/04/2022	PRESIDIO HOLDINGS INC.	00524740	6013222009662	SHIPPING/HANDLING	Parks And Recreation	15.07
11/04/2022	PRESIDIO HOLDINGS INC.	00524741	6013222009653	1000BASE-LX/LH SFP transceiver	Parks And Recreation	2,224.62
11/04/2022	PRESIDIO HOLDINGS INC.	00524741	6013222009653	SHIPPING/HANDLING	Parks And Recreation	15.07
11/04/2022	PRESIDIO HOLDINGS INC.	00524757	6013222009485	CONTINGENCY	General Government - Other	37,889.16
11/04/2022	PRESIDIO HOLDINGS INC.	00524757	6013222009485	SHIPPING/HANDLING	General Government - Other	3,588.82
11/04/2022	PRESIDIO HOLDINGS INC.	00524758	6013222008871	CONTINGENCY	General Government - Other	688.08
11/04/2022	PRESIDIO HOLDINGS INC.	00524758	6013222008871	SHIPPING/HANDLING	General Government - Other	85.42
11/04/2022	PRESIDIO HOLDINGS INC.	00524759	6013222008809	CONTINGENCY	General Government - Other	7,933.38
11/04/2022	PRESIDIO HOLDINGS INC.	00524759	6013222008809	SHIPPING/HANDLING	General Government - Other	743.51

11/04/2022	PRESIDIO HOLDINGS INC.	00524760	6013222009735	GLC-LH-SMD= 1000BASE-LX/LH SFP	General Fund	1,112.31
11/04/2022	PRESIDIO HOLDINGS INC.	00524760	6013222009735	SHIPPING/HANDLING	General Fund	15.07
11/04/2022	PRESIDIO HOLDINGS INC.	00524761	6013222010235	5 GHz 14 dBi Directional Anten	Parks And Recreation	526.60
11/04/2022	PRESIDIO HOLDINGS INC.	00524761	6013222010235	SHIPPING/HANDLING	Parks And Recreation	19.24
11/04/2022	PRESIDIO HOLDINGS INC.	00524762	6013222010234	5 GHz 14 dBi Directional Anten	Parks And Recreation	526.60
11/04/2022	PRESIDIO HOLDINGS INC.	00524762	6013222010234	SHIPPING/HANDLING	Parks And Recreation	19.24
11/04/2022	PRESIDIO HOLDINGS INC.	00524763	6013222009830	802.11ac W2 AP w/CA; 4x4:3; Mo	Parks And Recreation	1,873.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524763	6013222009830	SHIPPING/HANDLING	Parks And Recreation	40.87
11/04/2022	PRESIDIO HOLDINGS INC.	00524764	6013222009829	802.11ac W2 AP w/CA; 4x4:3; Mo	Parks And Recreation	1,873.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524764	6013222009829	SHIPPING/HANDLING	Parks And Recreation	40.87
11/04/2022	PRESIDIO HOLDINGS INC.	00524765	6013222010791	1560 External Directional Ante	Parks And Recreation	182.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524765	6013222010791	SHIPPING/HANDLING	Parks And Recreation	36.72
11/04/2022	PRESIDIO HOLDINGS INC.	00524766	6013222010551	2.4 GHz 6dBi/5 GHz 8dBi Dual B	Parks And Recreation	338.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524766	6013222010551	SHIPPING/HANDLING	Parks And Recreation	18.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524767	6013222010790	1560 External Directional Ante	Parks And Recreation	182.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524767	6013222010790	SHIPPING/HANDLING	Parks And Recreation	36.72
11/04/2022	PRESIDIO HOLDINGS INC.	00524768	6013222010964	Pole Mount Kit for AP1530 Seri	Parks And Recreation	190.41
11/04/2022	PRESIDIO HOLDINGS INC.	00524768	6013222010964	SHIPPING/HANDLING	Parks And Recreation	19.76
11/04/2022	PRESIDIO HOLDINGS INC.	00524769	6013222010965	Pole Mount Kit for AP1530 Seri	Parks And Recreation	190.41
11/04/2022	PRESIDIO HOLDINGS INC.	00524769	6013222010965	SHIPPING/HANDLING	Parks And Recreation	19.76
11/04/2022	PRESIDIO HOLDINGS INC.	00524770	6013222011145	GLC-LH-SMD= 1000BASE-LX/LH SFP	General Government - Other	3,575.33
11/04/2022	PRESIDIO HOLDINGS INC.	00524770	6013222011145	SHIPPING/HANDLING	General Government - Other	15.07
11/04/2022	PRESIDIO HOLDINGS INC.	00524771	6023222000714	Public facing Wi-Fi splash pag	Information Technology Service	570.00
11/04/2022	PRESIDIO HOLDINGS INC.	00524772	6013222010550	2.4 GHz 6dBi/5 GHz 8dBi Dual B	Parks And Recreation	338.37
11/04/2022	PRESIDIO HOLDINGS INC.	00524772	6013222010550	SHIPPING/HANDLING	Parks And Recreation	18.37
				Total for Payment No.:		67,187.69

Payment No: 024410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ARINI GEOGRAPHICS LLC	00522753	000377	ENTERPRISE PERMITTING MAINT	General Fund	1,644.75
10/07/2022	ARINI GEOGRAPHICS LLC	00522753	000377	CIP GIS Professional Services	General Government - Other	20,774.25
10/07/2022	ARINI GEOGRAPHICS LLC	00522753	000377	Operational GIS Professional S	Information Technology Service	42,249.25
10/07/2022	ARINI GEOGRAPHICS LLC	00523112	000376	GIS Common Operational Picture	General Fund	687.00
10/07/2022	ARINI GEOGRAPHICS LLC	00523112	000376	GIS Common Operational Picture	General Fund	1,279.25
Total for Payment No.:						66,634.50

Payment No: 707606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523763	16343	FY21/22 SIGNAL MAINTENANCE	General Fund	7,920.00
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523764	16344	FY21/22 SIGNAL MAINTENANCE	General Fund	6,740.00
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523765	16298	FY21/22 SIGNAL MAINTENANCE	General Fund	2,530.00
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523766	16605	FY21/22 SIGNAL MAINTENANCE	General Fund	12,980.00
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523767	16606	FY21/22 SIGNAL MAINTENANCE	General Fund	34,832.50
10/21/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00523768	16607	FY21/22 SIGNAL MAINTENANCE	General Fund	575.00
Total for Payment No.:						65,577.50

Payment No: 707907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	LEIDOS ENGINEERING, LLC	00524503	INV-0008677301	ENGINEERING SERVICES FOR JMUX/	Electric Utility Construction	8,081.48
11/04/2022	LEIDOS ENGINEERING, LLC	00524589	INV-0008614325	ENGINEERING SERVICES FOR JMUX/	Electric Utility Construction	52,804.10
11/04/2022	LEIDOS ENGINEERING, LLC	00524809	INV-0008678055	SERVICES TO DETERMINE MINIMUM	Electric Utility	1,741.65
Total for Payment No.:						62,627.23

Payment No: 707331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STRYKER	00522448	3809693M	LP CR2 DEFIB, SEMI-AUTO, WIFI,	Fire Department	46,321.08
10/07/2022	STRYKER	00522448	3809693M	LP CR2 DEFIB, SEMI-AUTO, WIFI,	Fire Department	14,122.36
Total for Payment No.:						60,443.44

Payment No: 707683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523818	0181-130-010-01E	PARCEL 0181-130-010-01 YR22-23	Electric Utility	6,574.48
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523820	0181-130-040-01E	PARCEL 0181-130-040-01 YR22-23	Electric Utility	1,171.32
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523821	0181-130-050-01E	PARCEL 0181-130-050-01 YR22-23	Electric Utility	285.48
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523823	0181-130-060-01E	PARCEL 0181-130-060-01 YR22-23	Electric Utility	2,604.98
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523825	0181-140-010-01E	PARCEL 0181-140-010-01 YR22-23	Electric Utility	3,962.96
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523826	0181-140-020-01E	PARCEL 0181-140-020-01 YR22-23	Electric Utility	8,278.92
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523827	0181-140-030-01E	PARCEL 0181-140-030-01	Electric Utility	14,880.66
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523828	0181-150-050-01E	PARCEL 0181-150-050-01 YR22-23	Electric Utility	1,510.64
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523829	0181-160-040-01E	PARCEL 0181-160-040-01 YR22-23	Electric Utility	3,033.24
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523830	0181-160-060-01E	PARCEL 0181-160-060-01 YR22-23	Electric Utility	2,700.16
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523831	0181-170-010-01E	PARCEL 0181-170-010-01 YR22-23	Electric Utility	5,983.20
10/28/2022	CHARLES LOMELI, TAX COLLECTOR	00523833	0181-170-030-01E	PARCEL 0181-170-030-01 YR22-23	Electric Utility	8,933.14
Total for Payment No.:						59,919.18

Payment No: 707276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522677	2022.016	DOT PIPELINE MANAGEMENT	Electric Utility	10,615.00
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522677	2022.016	DBTS FEB22	Electric Utility	1,398.10
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522683	2022.028	DOT PIPELINE MANAGEMENT	Electric Utility	10,615.00
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522683	2022.028	DBTS MAR22	Electric Utility	1,115.40
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522684	2022.090	DOT PIPELINE MANAGEMENT	Electric Utility	10,615.00

10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522685	2022.097	DBTS JUN22	Electric Utility	816.39
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522686	2022.111	DOT PIPELINE MANAGEMENT	Electric Utility	10,615.00
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522687	2022.067	DOT PIPELINE MANAGEMENT	Electric Utility	10,615.00
10/07/2022	EVERLINE COMPLIANCE CA, LLC	00522688	2022.075	DBTS MAY22	Electric Utility	3,471.37
				Total for Payment No.:		59,876.26

Payment No: 707663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	VANGUARD CONSTRUCTION	00524344	VC1632-5	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	50,656.35
10/28/2022	VANGUARD CONSTRUCTION	00524344	VC1632-5	CONTINGENCY.	Streets And Highways	12,295.33
10/28/2022	VANGUARD CONSTRUCTION	00524344	VC1632-5	5% Retention	Streets And Highways	-3,147.60
				Total for Payment No.:		59,804.08

Payment No: 707877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DELTA STAR	00524673	PI004484AA	LOAD STUDY FOR JULIETTE SUBSTA	Electric Utility	57,590.00
				Total for Payment No.:		57,590.00

Payment No: 024431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GRANICUS, LLC	00523113	154638	Communications Cloud	Information Technology Service	21,438.26
10/07/2022	GRANICUS, LLC	00523113	154638	govAccess for Traditional visi	Information Technology Service	18,617.29
10/07/2022	GRANICUS, LLC	00523113	154638	govAccess for Traditional visi	Information Technology Service	5,449.71
10/07/2022	GRANICUS, LLC	00523113	154638	Customizations (Recurring)	Information Technology Service	1,099.74
10/07/2022	GRANICUS, LLC	00523113	154638	Communications Cloud Advanced	Information Technology Service	4,593.91

10/07/2022	GRANICUS, LLC	00523113	154638	SSL Certificate (Recurring)	Information Technology Service	1,519.40
10/07/2022	GRANICUS, LLC	00523113	154638	govAccess - Maint/Hosting/Lice	Information Technology Service	4,584.20
Total for Payment No.:						57,302.51

Payment No: 024572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ELECTRICAL CONSULTANTS INC	00524293	103720	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility Construction	781.03
10/28/2022	ELECTRICAL CONSULTANTS INC	00524293	103720	CHANGE ORDER: REDESIGN OF STEE	Electric Utility Construction	30,409.97
10/28/2022	ELECTRICAL CONSULTANTS INC	00524295	103723	PROCUREMENT DESIGN AND SUPPORT	Electric Utility Construction	14,486.50
10/28/2022	ELECTRICAL CONSULTANTS INC	00524296	103935	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	10,004.50
10/28/2022	ELECTRICAL CONSULTANTS INC	00524343	103724	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	1,094.50
Total for Payment No.:						56,776.50

Payment No: 024634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALLIANT INSURANCE SVCS INC	00524827	2086847	SVP:SLIP Special Liability Ins	Special Liability Insurance	55,436.96
Total for Payment No.:						55,436.96

Payment No: 707667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	4LEAF, INC.	00524375	J3808K	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	55,107.50
Total for Payment No.:						55,107.50

Payment No: W23117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2022	MSR PUBLIC POWER AGENCY	00523824	100222	WT PUR PWER SAN JUAN OCT22 ACT	Electric Utility	13,695.50
10/25/2022	MSR PUBLIC POWER AGENCY	00523824	100222	WT PUR PWER SAN JUAN OCT22 ACT	Electric Utility	1,589.35
10/25/2022	MSR PUBLIC POWER AGENCY	00523824	100222	WT RENEWABLE ADMIN COSTS OCT22	Electric Utility	38,024.82
				Total for Payment No.:		53,309.67

Payment No: 707964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	VALLEY OIL CO	00524799	132515	UNLEADED GASOLINE	Fleet Operation Fund	26,200.27
11/04/2022	VALLEY OIL CO	00524800	132514	UNLEADED GASOLINE	Fleet Operation Fund	25,770.48
				Total for Payment No.:		51,970.75

Payment No: 024637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ANIXTER INC.	00524520	5079304-07	VOLTAGE TRANSFORMER	Electric Utility Construction	10,999.80
11/04/2022	ANIXTER INC.	00524522	5271350-00	YELLOW GUY GUARD	Electric Utility Construction	643.29
11/04/2022	ANIXTER INC.	00524525	5164968-02	CONNECTORS & BUSHING STANDOFFS	Electric Utility Construction	9,697.83
11/04/2022	ANIXTER INC.	00524782	5440896-00	WASHER K1570TDG	Electric Utility Construction	582.73
11/04/2022	ANIXTER INC.	00524783	5313736-02	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	27,063.00
11/04/2022	ANIXTER INC.	00524876	5428467-00	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	622.01
11/04/2022	ANIXTER INC.	00524877	5440892-00	LAG C205-0214	Electric Utility Construction	360.11
11/04/2022	ANIXTER INC.	00524878	5413285-01	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	1,089.07
11/04/2022	ANIXTER INC.	00524881	5428451-00	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	472.73
				Total for Payment No.:		51,530.57

Payment No: 707650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KB HOME, SOUTH BAY INC.	00522821	20714SEP2022	MNMNT SECURITY DEPOSIT REFUND	Deposit Funds.	50,736.00
				Total for Payment No.:		50,736.00

Payment No: 707837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ABODE SERVICES	00524731	TBRA-08-2022AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	36,534.00
11/04/2022	ABODE SERVICES	00524731	TBRA-08-2022AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	14,110.78
				Total for Payment No.:		50,644.78

Payment No: 707271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	EATON CORP	00522937	947533663	Eaton Maintenance Police; Eato	General Fund	8,521.20
10/07/2022	EATON CORP	00522937	947533663	Eaton Maintenance SVP; Eaton 9	Electric Utility	5,598.90
10/07/2022	EATON CORP	00522937	947533663	Eaton Maintenance Fire; Eaton	General Fund	5,598.90
10/07/2022	EATON CORP	00522937	947533663	Eaton Maintenance IT; Eaton BL	Information Technology Service	23,242.50
10/07/2022	EATON CORP	00522937	947533663	Eaton Maintenance IT; Eaton BL	Information Technology Service	7,549.20
				Total for Payment No.:		50,510.70

Payment No: 024526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	AIR PRODUCTS & CHEMICALS	00523576	421938758	PURCHASE OF RA CAPACITY SEP22	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 707600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/21/2022	ABODE SERVICES	00523750	TBRA-07-2022AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	8,381.12
10/21/2022	ABODE SERVICES	00523750	TBRA-07-2022AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	38,360.70
				Total for Payment No.:		46,741.82

Payment No: 024451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MILTON SECURITY GROUP LLC	00522809	2022098	NOC/SOC SERVICES	Electric Utility	17,280.00
10/07/2022	MILTON SECURITY GROUP LLC	00522809	2022098	OSISOFT PI SYSTEM SERVICE	Electric Utility	10,800.00
10/07/2022	MILTON SECURITY GROUP LLC	00522809	2022098	AMI/MDMS PROJECT SUPPORT	Electric Utility	14,400.00
10/07/2022	MILTON SECURITY GROUP LLC	00522809	2022098	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	3,600.00
				Total for Payment No.:		46,080.00

Payment No: 707351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WEST VALLEY CONSTRUCTION CO., INC.	00523104	199487	As needed Emergency Water And	Water Utility	45,932.39
				Total for Payment No.:		45,932.39

Payment No: 707806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GROUNDSWELL LANDSCAPE DESIGN	00524891	092822	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	45,570.00
				Total for Payment No.:		45,570.00

Payment No: 707614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	DELL MARKETING LP	00523748	10618614570	POWEREDGE R650XS SERVERS (TAXA	General Government - Other	41,691.20
10/21/2022	DELL MARKETING LP	00523748	10618614570	POWEREDGE R650XS SERVICES (NON	General Government - Other	2,378.60

Total for Payment No.:

44,069.80

Payment No: 024452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522711	0000482082	DEBRIS BIN SERVIC AUGUST 2022	General Fund	604.05
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522711	0000482082	DEBRIS BIN SERVIC AUGUST 2022	General Fund	6,014.40
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522711	0000482082	DEBRIS BIN SERVIC AUGUST 2022	Electric Utility	266.79
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522711	0000482082	DEBRIS BIN SERVIC AUGUST 2022	Water Utility	133.39
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522711	0000482082	DEBRIS BIN SERVIC AUGUST 2022	Cemetery	1,532.58
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	4,227.41
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	4,332.20
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	1,008.35
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	516.55
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	69.46
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	General Fund	1,665.62
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	Electric Utility	2,640.72
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	Water Utility	1,175.50
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	Electric Utility	436.10
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522730	0000482072	CART/FRONT LOAD BIN SVC SEPT22	Solid Waste Program	820.69
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522737	0000482079	SVP881 MARTIN GARBAGE SEPT22	Electric Utility	1,122.91
10/07/2022	MISSION TRAIL WASTE SYSTEMS	00522738	0000482081	1700 WALSH ROLL OFF SVC AUG22	Solid Waste Program	17,119.11
				Total for Payment No.:		43,685.83

Payment No: 707300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LEIDOS ENGINEERING, LLC	00522576	INV-0008438797	SERVICES TO DETERMINE MINIMUM	Electric Utility	14,635.47
10/07/2022	LEIDOS ENGINEERING, LLC	00522940	INV-0008562583	ENGINEERING SUPPORT SERVICE FO	Electric Utility	469.00
10/07/2022	LEIDOS ENGINEERING, LLC	00523086	INV-0008294860	ENGINEERING SERVICES FOR FACIL	Electric Utility	28,116.98
				Total for Payment No.:		43,221.45

Payment No: 024542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523493	0000457661	1700 WALSH ROLL OFF SVC JUN21	Solid Waste Program	4,158.37
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	3,457.37
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	2,928.45
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	848.72
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	434.77
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	58.46
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	General Fund	1,401.92
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	Electric Utility	2,222.64
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	Water Utility	989.40
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	Solid Waste Program	690.76
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523494	0000455019	CART/FRONT LOAD BIN SVC APR21	Electric Utility	243.85
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523495	0000459177	DEBRIS BIN SERVIC JULY2021	General Fund	48.36
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523495	0000459177	DEBRIS BIN SERVIC JULY2021	General Fund	6,366.83
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523495	0000459177	DEBRIS BIN SERVIC JULY2021	Electric Utility	945.50
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523495	0000459177	DEBRIS BIN SERVIC JULY2021	Water Utility	250.64
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523495	0000459177	DEBRIS BIN SERVIC JULY2021	Cemetery	526.22
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	General Fund	3,768.18
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	General Fund	4,006.02
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC	General Fund	925.10

				AUG21		
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	General Fund	473.90
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	General Fund	63.73
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	General Fund	1,528.09
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	Electric Utility	2,422.69
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	Water Utility	1,078.44
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	Electric Utility	265.80
10/21/2022	MISSION TRAIL WASTE SYSTEMS	00523496	0000459167	CART/FRONT LOAD BIN SVC AUG21	Solid Waste Program	752.93
				Total for Payment No.:		40,857.14

Payment No: 024488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DALEO INC	00522993	SV7205-01	2004D MASTER CONTRACT	Electric Utility Construction	18,677.58
10/14/2022	DALEO INC	00522994	SV7204-01	2004D MASTER CONTRACT	Electric Utility Construction	13,740.81
10/14/2022	DALEO INC	00523215	SV7208-01	2004D MASTER CONTRACT	Electric Utility	7,740.60
				Total for Payment No.:		40,158.99

Payment No: 024440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	INDEPENDENT ELECTRIC SUPPLY	00522980	S105654589.001	ROLL ON TERMINATION,1100 KCMIL	Electric Utility	38,848.50
				Total for Payment No.:		38,848.50

Payment No: 024481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	BADGER METER INC	00523305	1507996	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	38,106.45
				Total for Payment No.:		38,106.45

Payment No: 707269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DELL MARKETING LP	00523030	10615609121	PROJECT PLAN3 GCC SHARED ALL L	Electric Utility	1,742.52
10/07/2022	DELL MARKETING LP	00523030	10615609121	VISIOPLAN2GCC SHRDSVR ALNG SUB	Electric Utility	2,680.80
10/07/2022	DELL MARKETING LP	00523030	10615609121	PROJECT PLAN3 GCC SHARED ALL L	Electric Utility	3,485.04
10/07/2022	DELL MARKETING LP	00523030	10615609121	VISIOPLAN2GCC SHRDSVR ALNG SUB	Electric Utility	5,361.60
10/07/2022	DELL MARKETING LP	00523030	10615609121	PROJECT PLAN3 GCC SHARED ALL L	Electric Utility	3,194.62
10/07/2022	DELL MARKETING LP	00523030	10615609121	VISIOPLAN2GCC SHRDSVR ALNG SUB	Electric Utility	4,914.80
10/07/2022	DELL MARKETING LP	00523087	10581590517	PowerEdge R440 - [amer_r440_12	Electric Utility	3,072.72
10/07/2022	DELL MARKETING LP	00523087	10581590517	PowerEdge R440 - [amer_r440_12	Electric Utility	1,062.06
10/07/2022	DELL MARKETING LP	00523088	10603021803	POWEREDGE R350 TAXABLE PORTION	Electric Utility Construction	10,459.02
10/07/2022	DELL MARKETING LP	00523088	10603021803	POWEREDGE R350 NON TAXABLE POR	Electric Utility Construction	1,875.56
				Total for Payment No.:		37,848.74

Payment No: 024511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	OLCESE WATER DISTRICT	00523166	100408	PURCHASE OF RECS JUN22	Electric Utility	36,023.00
10/14/2022	OLCESE WATER DISTRICT	00523166	100408	SCHEDULNG COORDINATOR ID JUN22	Electric Utility	750.00
				Total for Payment No.:		36,773.00

Payment No: 707902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	J FLORES REMODELING INC	00523924	SHAH-03	HOME REPAIR SHAH 10580	H.U.D Capital Projects	36,374.00
11/04/2022	J FLORES REMODELING INC	00523924	SHAH-03	HOME REPAIR SHAH 10580	H.U.D Capital Projects	36,374.00
11/04/2022	J FLORES REMODELING INC	00523924	SHAH-03	HOME REPAIR SHAH 10580	H.U.D Capital Projects	-36,374.00
				Total for Payment No.:		36,374.00

Payment No: 024463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	RICOH CORP	00523127	9030513178	Aug 2022 Lease-taxable	Information Technology Service	15,456.60
10/07/2022	RICOH CORP	00523127	9030513178	Aug 2022 Lease-tax	Information Technology Service	1,410.37
10/07/2022	RICOH CORP	00523127	9030513178	Aug 2022 Lease-nontax	Information Technology Service	782.92
10/07/2022	RICOH CORP	00523127	9030513178	Stadium Brief Rm taxable	General Fund	71.36
10/07/2022	RICOH CORP	00523127	9030513178	Stadium Brief Rm tax	General Fund	6.51
10/07/2022	RICOH CORP	00523127	9030513178	Stadium Mngr Ofce taxable	S.C.Stadium Authority Ops	65.00
10/07/2022	RICOH CORP	00523127	9030513178	Stadium Mngr Ofce tax	S.C.Stadium Authority Ops	5.93
10/07/2022	RICOH CORP	00523129	9030716206	Sep 2022 Lease-taxable	Information Technology Service	15,456.60
10/07/2022	RICOH CORP	00523129	9030716206	Sep 2022 Lease-tax	Information Technology Service	1,410.37
10/07/2022	RICOH CORP	00523129	9030716206	Sep 2022 Lease-nontax	Information Technology Service	775.85
10/07/2022	RICOH CORP	00523129	9030716206	Stadium Brief Rm taxable	General Fund	71.36
10/07/2022	RICOH CORP	00523129	9030716206	Stadium Brief Rm tax	General Fund	6.51
10/07/2022	RICOH CORP	00523129	9030716206	Stadium Mngr Ofce taxable	S.C.Stadium Authority Ops	65.00
10/07/2022	RICOH CORP	00523129	9030716206	Stadium Mngr Ofce tax	S.C.Stadium Authority Ops	5.93
				Total for Payment No.:		35,590.31

Payment No: 024622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BENEFIT COORDINATORS CORP	00524971	11780	LIFE & DISABILITY INS B2222	Payroll Liability&ClearingAcct	3,667.62
11/04/2022	BENEFIT COORDINATORS CORP	00524971	11780	LIFE & DISABILITY INS B2222	Payroll Liability&ClearingAcct	3,629.73
11/04/2022	BENEFIT COORDINATORS CORP	00524971	11780	LIFE & DISABILITY INS B2222	Payroll Liability&ClearingAcct	13,001.59
11/04/2022	BENEFIT COORDINATORS CORP	00524971	11780	LIFE & DISABILITY INS B2222	Payroll Liability&ClearingAcct	4,485.11
11/04/2022	BENEFIT COORDINATORS CORP	00524971	11780	LIFE & DISABILITY INS B2222	Payroll Liability&ClearingAcct	10,792.37
Total for Payment No.:						35,576.42

Payment No: 024395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BENEFIT COORDINATORS CORP	00523132	11641	LIFE & DISABILITY INS B2220	Payroll Liability&ClearingAcct	4,519.49
10/07/2022	BENEFIT COORDINATORS CORP	00523132	11641	LIFE & DISABILITY INS B2220	Payroll Liability&ClearingAcct	9,897.06
10/07/2022	BENEFIT COORDINATORS CORP	00523132	11641	LIFE & DISABILITY INS B2220	Payroll Liability&ClearingAcct	3,695.22
10/07/2022	BENEFIT COORDINATORS CORP	00523132	11641	LIFE & DISABILITY INS B2220	Payroll Liability&ClearingAcct	3,626.85
10/07/2022	BENEFIT COORDINATORS CORP	00523132	11641	LIFE & DISABILITY INS B2220	Payroll Liability&ClearingAcct	13,051.28
Total for Payment No.:						34,789.90

Payment No: 024400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	INTL FIREFIGHTERS LOCAL 1171	00523158	09/04/22-10/01/22A	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	34,772.34
Total for Payment No.:						34,772.34

Payment No: 024626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	INTL FIREFIGHTERS LOCAL 1171	00524956	10/02/22-10/29/22A	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	34,651.34
------------	------------------------------	----------	--------------------	--------------------------	-----------------------------------	-----------

Total for Payment No.:						34,651.34
------------------------	--	--	--	--	--	-----------

Payment No: 024681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	OC JONES & SONS INC	00524896	81169	10% CONTINGENCY.	Parks And Recreation	34,111.51

Total for Payment No.:						34,111.51
------------------------	--	--	--	--	--	-----------

Payment No: 024457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PFM ASSET MANAGEMENT LLC	00522986	13419488	INVESTMENT MANAGEMENT SERVICES	General Fund	34,073.08

Total for Payment No.:						34,073.08
------------------------	--	--	--	--	--	-----------

Payment No: 707268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DELL MARKETING LP	00522584	10616091906	DELL 7770 LAPTOP - WATER DEPT	Sewer Utility Construction	3,102.90
10/07/2022	DELL MARKETING LP	00522584	10616091906	NON-TAXABLE	Sewer Utility Construction	158.67
10/07/2022	DELL MARKETING LP	00522708	10615775748	4 LAPTOPS & DOCKS FOR CDD	Building New Dvlpmnt Srcv Fee	14,575.87
10/07/2022	DELL MARKETING LP	00522708	10615775748	NON-TAXABLE	Building New Dvlpmnt Srcv Fee	578.16
10/07/2022	DELL MARKETING LP	00522710	10611983082	DELL 7670 LAPTOP FOR LIBRARY	General Fund	2,964.06
10/07/2022	DELL MARKETING LP	00522710	10611983082	NON-TAXABLE	General Fund	127.85
10/07/2022	DELL MARKETING LP	00522712	10614773370	DELL 7670 LAPTOP - IT SPARE	General Government - Other	3,211.20
10/07/2022	DELL MARKETING LP	00522712	10614773370	NON-TAXABLE	General Government - Other	262.37
10/07/2022	DELL MARKETING LP	00522715	10583134077	COUNCIL CHAMBERS MONITOR	Public Education and Governmnt	244.44
10/07/2022	DELL MARKETING LP	00522715	10583134077	ENVIRO FEE NON TAXABLE	Public Education and	5.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Government	
10/07/2022	DELL MARKETING LP	00522719	10590421202	5520 LAPTOP BASES	General Fund	4,504.72
10/07/2022	DELL MARKETING LP	00522719	10590421202	NON-TAXABLE	General Fund	836.31
10/07/2022	DELL MARKETING LP	00522719	10590421202	5420 LAPTOP	General Fund	619.49
10/07/2022	DELL MARKETING LP	00522763	10615309436	22 INCH MONITOR FOR FINANCE	General Fund	249.90
10/07/2022	DELL MARKETING LP	00522763	10615309436	22 INCH MONITOR FOR CDD	General Government - Other	249.90
10/07/2022	DELL MARKETING LP	00522763	10615309436	22 INCH MONITORS FOR STOCK - 8	General Government - Other	1,999.16
10/07/2022	DELL MARKETING LP	00522763	10615309436	NON TAXABLE ENVIRONMENTAL FEE	General Fund	5.00
10/07/2022	DELL MARKETING LP	00522763	10615309436	NON TAXABLE ENVIRONMENTAL FEE	General Government - Other	5.00
10/07/2022	DELL MARKETING LP	00522763	10615309436	NON TAXABLE ENVIRONMENTAL FEE	General Government - Other	40.00
				Total for Payment No.:		33,740.00

Payment No: 707794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	VALLEY OIL CO	00524405	130082	UNLEADED GASOLINE	Fleet Operation Fund	33,191.28
				Total for Payment No.:		33,191.28

Payment No: 024461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	REVEL ENVIRONMENTAL MFG INC	00522739	54542	SERVICE PROGRAM 2X YR	General Fund	32,693.78
				Total for Payment No.:		32,693.78

Payment No: 707922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00523709	139360	COGEN PWR STN LDSCP MNT AUG22	Electric Utility	275.00
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00523709	139360	DVR GAS COMPS BD ;DS ,MT	Electric Utility	440.00

				AUG22		
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00523709	139360	DVR PWR STN LNDSCP MNT AUG22	Electric Utility	660.00
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00523709	139360	SVP LNDSCP MNT MONTHLY AUG22	Electric Utility	10,780.82
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00524067	417954	SVP LNDSCP MNT SEPT22	Electric Utility	15,600.00
11/04/2022	NEW IMAGE LANDSCAPE COMPANY	00524068	417992	SVP LNDSCP MNT SEPT22	Electric Utility	4,900.00
				Total for Payment No.:		32,655.82

Payment No: 707530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CAHILL CONTRACTORS LLC	00523674	83840-01 UTILITY REFUND	UTILITY REFUND	General Fund	32,563.48
				Total for Payment No.:		32,563.48

Payment No: 707867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CORE & MAIN LP	00524882	R399120	BOX COVER, 2 PC. STEEL CHECKER	Electric Utility	6,193.94
11/04/2022	CORE & MAIN LP	00524883	R461176	RETAINER GLAND KIT, 10IN, TYLE	Water Utility	5,947.32
11/04/2022	CORE & MAIN LP	00524884	R791134	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	945.03
11/04/2022	CORE & MAIN LP	00524884	R791134	REDUCER, MJ, 10IN X 8IN, CL, D	Water Utility	199.70
11/04/2022	CORE & MAIN LP	00524884	R791134	COUPLING, TRANSITION, 4" CLAY	Water Utility	612.19
11/04/2022	CORE & MAIN LP	00524886	R801473	BEND, 90 DEGREES, 4IN, MJ, CL,	Water Utility	803.16
11/04/2022	CORE & MAIN LP	00524886	R801473	VALVE, GATE, FLANGED, 4IN, RES	Water Utility	1,486.28
11/04/2022	CORE & MAIN LP	00524886	R801473	VALVE, GATE, FLANGED, 3IN, RES	Water Utility	5,329.65
11/04/2022	CORE & MAIN LP	00524886	R801473	CHLORINE TABLETS, CCH, 5 POUND	Water Utility	180.06
11/04/2022	CORE & MAIN LP	00524886	R801473	COUPLING, TRANSITION, 6" CLAY	Water Utility	905.74
11/04/2022	CORE & MAIN LP	00524886	R801473	GASKET, PIPE FLANGE RUBBER, EP	Water Utility	240.08
11/04/2022	CORE & MAIN LP	00524887	R681351	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	3,780.09

11/04/2022	CORE & MAIN LP	00524887	R681351	REDUCER, MJ, 10IN X 8IN, CL, D	Water Utility	199.70
11/04/2022	CORE & MAIN LP	00524887	R681351	FLANGE, METER, BRASS, FIP, 2".	Water Utility	1,591.04
11/04/2022	CORE & MAIN LP	00524887	R681351	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,057.42
11/04/2022	CORE & MAIN LP	00524887	R681351	PIPE, 8" PVC SEWER PIPE, ASTM	Water Utility	2,804.95
				Total for Payment No.:		32,276.35

Payment No: 024439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	INCREMENTAL SYSTEMS CORP	00522754	SVP20220928	ANNUAL LIC. 11/17/22-11/16/23	Electric Utility	31,500.00
				Total for Payment No.:		31,500.00

Payment No: 024541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KIMBERLY DAVEY	00523759	A-092022	Dance	General Fund	18,817.93
10/21/2022	KIMBERLY DAVEY	00523761	A-092122	Dance	General Fund	12,539.15
				Total for Payment No.:		31,357.08

Payment No: 024596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MILTON SECURITY GROUP LLC	00523595	2022112	NOC/SOC SERVICES	Electric Utility	11,520.00
10/28/2022	MILTON SECURITY GROUP LLC	00523595	2022112	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
10/28/2022	MILTON SECURITY GROUP LLC	00523595	2022112	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
10/28/2022	MILTON SECURITY GROUP LLC	00523595	2022112	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 707607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BILL WILSON CENTER	00523753	TBRA-07-2022BW	TBRA-BWC HOME 22/23FY	H.U.D Capital Projects	21,580.39

10/21/2022	BILL WILSON CENTER	00523753	TBRA-07-2022BW	TBRA-BWC HSCAG 22/23FY	Housing Successor	8,932.02
Total for Payment No.:						30,512.41

Payment No: 707746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523515	0008136970-4	GRIZZLY PROJ O&M 15% COO JUN22	Electric Utility	30,245.21
Total for Payment No.:						30,245.21

Payment No: W23112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	POWEREX	00523571	51219299	WT: RECs PURCH (WIND) MAY22	Electric Utility	29,785.00
Total for Payment No.:						29,785.00

Payment No: 707265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CSG CONSULTANTS INC	00522811	46105	SECOND CONTRACT EXTENSION - BA	Streets And Highways	3,260.00
10/07/2022	CSG CONSULTANTS INC	00522811	46105	SECOND CONTRACT EXTENSION ? AD	Streets And Highways	1,020.00
10/07/2022	CSG CONSULTANTS INC	00522839	46153	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	25,389.65
Total for Payment No.:						29,669.65

Payment No: W23125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FIRST AMERICAN TITLE COMPANY	00524927	4322-6844117	WT: EASEMENT 2380 LAFAYETTE ST	Electric Utility Construction	29,227.00
Total for Payment No.:						29,227.00

Payment No: 707661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TJKM TRANSPORTATION CONSULTNTS	00524368	0053241	TRANSPORTATION MODELING UPDATE	Streets And Highways	16,680.00
10/28/2022	TJKM TRANSPORTATION CONSULTNTS	00524369	0053286	TRANSPORTATION MODELING UPDATE	Streets And Highways	12,040.00
				Total for Payment No.:		28,720.00

Payment No: 707605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BAY AREA WATER SUPPLY &	00523289	7447	FY22-23 2ND QTR REG ASSMT	Water Utility	28,321.25
				Total for Payment No.:		28,321.25

Payment No: 707296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KONE INC	00522788	1158409852	PD - CALL OUT	General Fund	1,169.87
10/07/2022	KONE INC	00522790	962308876	CITY HALL	General Fund	78.20
10/07/2022	KONE INC	00522790	962308876	CENTRAL LIB	General Fund	478.02
10/07/2022	KONE INC	00522790	962308876	PD	General Fund	425.04
10/07/2022	KONE INC	00522790	962308876	GUN RANGE	General Fund	34.80
10/07/2022	KONE INC	00522790	962308876	SENIOR CENTER	General Fund	350.09
10/07/2022	KONE INC	00522790	962308876	BERMAN	General Fund	78.20
10/07/2022	KONE INC	00522790	962308876	SVP DUANE	Electric Utility	130.79
10/07/2022	KONE INC	00522790	962308876	TASMAN	General Fund	1,193.82
10/07/2022	KONE INC	00522790	962308876	FS 2	General Fund	130.79
10/07/2022	KONE INC	00522790	962308876	SCCC	Convention Cnt Maintenance Dis	262.82
10/07/2022	KONE INC	00522790	962308876	CRC	General Fund	34.80
10/07/2022	KONE INC	00522791	921491584	TASMAN	General Fund	23,809.78
				Total for Payment No.:		28,177.02

Payment No: 707857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA HIGHWAY PATROL	00523853	0000001474723	trfc ctrl 9182022 NFL Levis	General Fund	27,776.33
				Total for Payment No.:		27,776.33

Payment No: 024557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022		00523990	290049	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	26,195.00
				Total for Payment No.:		26,195.00

Payment No: 707608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CENTER FOR INTERNET SECURITY	00523746	INV-220916-0040819	CIS ALBERT LG MONITORING PRIMA	General Government - Other	900.00
10/21/2022	CENTER FOR INTERNET SECURITY	00523746	INV-220916-0040819	CIS ALBERT LG MONITORING PRIMA	General Government - Other	25,200.00
				Total for Payment No.:		26,100.00

Payment No: W23125A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FIRST AMERICAN TITLE COMPANY	00524928	4322-6844137	WT: EASEMENT 2206 LAFAYETTE ST	Electric Utility Construction	25,922.00
				Total for Payment No.:		25,922.00

Payment No: 707942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SKYHAWKS SPORTS ACADEMY	00524738	172409R3	Skyhawks	General Fund	25,908.12
				Total for Payment No.:		25,908.12

Payment No: 707869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CPM ASSOCIATES, INC.	00524885	CSC22-020-TO1-05	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	25,200.00
				Total for Payment No.:		25,200.00

Payment No: 707762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	RESA POWER, LLC	00524145	INV432270	REPAIR/REFURBISH CG POWER 500K	Electric Utility Construction	5,750.00
10/28/2022	RESA POWER, LLC	00524145	INV432270	REPAIR/REFURBISH GE PROLEC 500	Electric Utility Construction	4,750.00
10/28/2022	RESA POWER, LLC	00524145	INV432270	REPLACEMENT BUSHING FOR GE PRO	Electric Utility Construction	163.69
10/28/2022	RESA POWER, LLC	00524145	INV432270	SINGLE PHASE CLAMSHELL REREPAI	Electric Utility Construction	500.00
10/28/2022	RESA POWER, LLC	00524145	INV432270	REPAIR/REFURBISH CG POWER 225K	Electric Utility Construction	4,500.00
10/28/2022	RESA POWER, LLC	00524145	INV432270	SHIPPING	Electric Utility Construction	3,850.00
10/28/2022	RESA POWER, LLC	00524145	INV432270	MISC LABOR	Electric Utility Construction	5,250.00
				Total for Payment No.:		24,763.69

Payment No: 707745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523514	0008139622-8	GRIZZLY PH O&M SEP22	Electric Utility	24,500.66
				Total for Payment No.:		24,500.66

Payment No: 024630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ADOBE INC	00524026	2290490137	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	23,122.08
11/04/2022	ADOBE INC	00524026	2290490137	ACROBAT PRO SUBSCRPT DC ALL	Elec OperatingGrant	611.64

11/04/2022	ADOBE INC	00524026	2290490137	ACROBAT PRO SUBSCRPT DC ALL	Trust Fund Elec OperatingGrant Trust Fund	203.88
Total for Payment No.:						23,937.60

Payment No: 707669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	AMERESCO	00523592	45853	ENERGY (LANDFILL GAS) SEP22	Electric Utility	23,544.64
Total for Payment No.:						23,544.64

Payment No: 024638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ASPEN ENVIRONMENTAL GROUP	00524030	3513.002-23	RATE & FEE ANALYSIS SEP22	Electric Utility	3,317.00
11/04/2022	ASPEN ENVIRONMENTAL GROUP	00524031	3513.003-02	COST BENEFIT ANALYSIS SEP22	Electric Utility	8,536.27
11/04/2022	ASPEN ENVIRONMENTAL GROUP	00524671	3360.002-09	PRELIM CEQA DETERMINATION A-3	Electric Utility	1,185.00
11/04/2022	ASPEN ENVIRONMENTAL GROUP	00524672	3360.003-30	SELF GENERATION TASK A-2	Electric Utility	10,255.00
Total for Payment No.:						23,293.27

Payment No: 024689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	R3 CONSULTING GROUP, INC.	00523559	122206	22/23 ANNUAL NEF COMPLNCE AUD	General Fund	8,112.50
11/04/2022	R3 CONSULTING GROUP, INC.	00523559	122206	22/23 ANNUAL NEF ROUTE REVIEWS	General Fund	14,467.50
11/04/2022	R3 CONSULTING GROUP, INC.	00523559	122206	21/22 ANNUAL RESIDUAL AUDITS#1	Solid Waste Program	380.00
11/04/2022	R3 CONSULTING GROUP, INC.	00523559	122206	22/23 ANNUAL RESIDUAL AUDITS #	Solid Waste Program	285.00
Total for Payment No.:						23,245.00

Payment No: 707836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	CALIF BUILDING STANDARDS COMMISSION	00524074	15309OCT2022	Bld Stndrd Fee Q3 Jul-Sept '22	Building Fee Admin Retainage	23,130.90
				Total for Payment No.:		23,130.90

Payment No: 707503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	VALLEY OIL CO	00523479	130054	UNLEADED GASOLINE	Fleet Operation Fund	23,087.31
				Total for Payment No.:		23,087.31

Payment No: 707742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	14,198.74
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	3,890.68
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	506.29
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	27.53
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	4,183.87
10/28/2022	ORLAND UNIT WATER USERS ASSN.	00523586	2031OCT2022	STONY CRK HYDRO EXPENSES SEP22	Electric Utility	27.52
				Total for Payment No.:		22,834.63

Payment No: 707333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STUART EVENT RENTALS	00523089	208092	Art & Wine Festival	General Fund	2,752.69
10/07/2022	STUART EVENT RENTALS	00523089	208092	Contingency	General Fund	80.31
10/07/2022	STUART EVENT RENTALS	00523089	208092	TAXABLE	General Fund	2,018.81
10/07/2022	STUART EVENT RENTALS	00523090	208056	Art & Wine Festival	General Fund	17,928.50
				Total for Payment No.:		22,780.31

Payment No: 024691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	RESOURCE INNOVATIONS, INC.	00524048	10161	IENRGY SAAS SRV10/5/22-10/4/23	Elec OperatingGrant Trust Fund	22,500.00
Total for Payment No.:						22,500.00

Payment No: 024523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TRITON MUSEUM OF ART	00523536	2887OCT2022	Grant/Contr bution Agreement w	General Fund	22,183.50
Total for Payment No.:						22,183.50

Payment No: 024702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	VALLEY CONCRETE INC	00524027	15-6511	CONCRETE REPAIR HAMPTON 10579	H.U.D Capital Projects	21,572.00
11/04/2022	VALLEY CONCRETE INC	00524027	15-6511	CONCRETE REPAIR HAMPTON 10579	H.U.D Capital Projects	21,572.00
11/04/2022	VALLEY CONCRETE INC	00524027	15-6511	CONCRETE REPAIR HAMPTON 10579	H.U.D Capital Projects	-21,572.00
Total for Payment No.:						21,572.00

Payment No: 024583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GRID SUBJECT MATTER EXPERTS, LLC	00523597	12727	ONGOING CIP ACTIVITIES SEP22	Electric Utility	18,000.00
10/28/2022	GRID SUBJECT MATTER EXPERTS, LLC	00523598	12755	ONGOING CIP ACTIVITIES SEP22	Electric Utility	3,317.08
Total for Payment No.:						21,317.08

Payment No: W23125B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FIRST AMERICAN TITLE COMPANY	00524929	4322-6844152	WT: EASEMENT 1045 SHULMAN	Electric Utility	20,937.00

AVE

Construction

Total for Payment No.:

20,937.00

Payment No: 707678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	██████████	00523988	155013	LEGAL SERVICES	Electric Utility	18,522.15
10/28/2022	██████████	00523989	155079	LEGAL SERVICES - CHANGE ORDER	Electric Utility	1,704.40
Total for Payment No.:						20,226.55

Payment No: 707612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CXTEC	00523747	7163999	RAPIDCARE 9X5XNBD HARDWARE AND	Information Technology Service	15,674.90
10/21/2022	CXTEC	00523747	7163999	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	4,386.00
Total for Payment No.:						20,060.90

Payment No: 707748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523518	0008126325-3	GRIZZLY PROJ O&M 15% COO JUL22	Electric Utility	19,939.82
Total for Payment No.:						19,939.82

Payment No: 707419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FIRST SHIELD SECURITY AND	00523231	3092	TASMAN	General Fund	760.41
10/14/2022	FIRST SHIELD SECURITY AND	00523469	3091	Security at SCG&T	Electric Utility	19,032.00
Total for Payment No.:						19,792.41

Payment No: 024545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POOL/BUCHER-REBIERO	General Fund	8.11
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POOL/BACHER-REBIERO STS	General Fund	857.82
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	FIRE/#9-3011 CORVIN	General Fund	54.09
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	GYM/2450 CABRILLO	General Fund	35.05
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	SPORTS CTR/3445 BENTON	General Fund	10.24
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	CRC/969 KIELY	General Fund	545.34
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	LIBRARY/2635 HOMESTEAD	General Fund	3,239.04
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POOL/2625 PATRICIA	General Fund	5,422.28
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	PARKS/4750 LICK MILL BLVD	General Fund	15.63
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	FIRE/#6-888 AGNEW RD	General Fund	109.17
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POOL/3750 DELA CRUZ	General Fund	20.87
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	2975 LAFAYETTE ST.	General Fund	7.84
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.11
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.05
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	PUMP/4495 N 1ST ST	Sewer Utility	2,744.82
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POOL/2250 ROYAL	General Fund	1,353.38
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	SR CNTR 1303 FREMONT ST	General Fund	607.91
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	NORTHSIDE LIB 695 MORELAND WAY	General Fund	36.60
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	FIRE-STA2 1900 WALSH AVE.	General Fund	163.29
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	73.16
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	STREET/1700 WALSH 50%	General Fund	73.16
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	CITY HALL-1500 WARBURTON	General Fund	1,861.73
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	POLICE/601 EL CAMINO	General Fund	2,268.63
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	BERMAN BLDG-1405 CIVIC CTR	General Fund	47.87

10/21/2022	PG&E	00523579	2490226441-5 SEP2022	FIRE/#1 777 BENTON	General Fund	115.88
10/21/2022	PG&E	00523579	2490226441-5 SEP2022	FIRE/#4-2323 PRUNERIDGE	General Fund	68.31
Total for Payment No.:						19,783.25

Payment No: 707786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TRB AND ASSOCIATES, INC.	00524301	4408	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	4,532.50
10/28/2022	TRB AND ASSOCIATES, INC.	00524302	4426	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	15,087.50
Total for Payment No.:						19,620.00

Payment No: 024664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HOUSEKEYS INC	00524732	SC221013BMR	HOUSEKEYS BMR FY22/23 & FY23/2	City Affordable Housing	13,000.00
11/04/2022	HOUSEKEYS INC	00524733	SCBMP221013	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
Total for Payment No.:						19,250.00

Payment No: 024437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HOUSEKEYS INC	00522837	SC220915BMR	HOUSEKEYS BMR FY22/23 & FY23/2	City Affordable Housing	13,000.00
10/07/2022	HOUSEKEYS INC	00522838	SCBMP220915	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
Total for Payment No.:						19,250.00

Payment No: 024672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	LOZANO SMITH	00524787	2170523A	LEGAL SERVICES ? CHANGE ORDER	General Fund	7,919.50
11/04/2022	LOZANO SMITH	00524790	2170506A	LEGAL SERVICES	General Fund	6,724.73

11/04/2022	LOZANO SMITH	00524790	2170506A	LEGAL SERVICES ? CHANGE ORDER	General Fund	4,435.27
------------	--------------	----------	----------	-------------------------------	--------------	----------

Total for Payment No.:						19,079.50
------------------------	--	--	--	--	--	-----------

Payment No: 707695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DANA SAFETY SUPPLY, INC	00524269	812343	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	13,840.68
10/28/2022	DANA SAFETY SUPPLY, INC	00524270	812371	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	3,377.42
10/28/2022	DANA SAFETY SUPPLY, INC	00524271	812426	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	1,516.84

Total for Payment No.:						18,734.94
------------------------	--	--	--	--	--	-----------

Payment No: 024403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANTA CLARA POLICE ASSN	00523161	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	18,496.94

Total for Payment No.:						18,496.94
------------------------	--	--	--	--	--	-----------

Payment No: 024629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA POLICE ASSN	00524959	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	18,355.94

Total for Payment No.:						18,355.94
------------------------	--	--	--	--	--	-----------

Payment No: 707856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA ENVIRONMENTAL PROTECTION	00524907	507OCT2022A	QTRLY FEES 07/22-09/22	General Fund	18,044.00

Total for Payment No.:						18,044.00
------------------------	--	--	--	--	--	-----------

Payment No: 707756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PURETEC INDUSTRIAL WATER	00523895	1995605	DVR WATER VESSEL EXCH JUL22	Electric Utility	2,069.41
10/28/2022	PURETEC INDUSTRIAL WATER	00523895	1995605	DVR WATER VESSEL RENT AUG22	Electric Utility	751.21
10/28/2022	PURETEC INDUSTRIAL WATER	00523896	1996210	COG WTR VESSEL EXCHANGE JUL22	Electric Utility	985.44
10/28/2022	PURETEC INDUSTRIAL WATER	00523896	1996210	COG WTR VESSL EXCH JUL22 (TAX)	Electric Utility	17.20
10/28/2022	PURETEC INDUSTRIAL WATER	00523896	1996210	COG QTRLY RENT 8/1/22-10/30/22	Electric Utility	621.66
10/28/2022	PURETEC INDUSTRIAL WATER	00523897	2001037	GIA QTRLY RENT 8/1/21-10/31/21	Electric Utility	414.44
10/28/2022	PURETEC INDUSTRIAL WATER	00523900	2003627	COG WTR VESSEL EXCHANGE AUG22	Electric Utility	1,243.00
10/28/2022	PURETEC INDUSTRIAL WATER	00523900	2003627	COG WTR VESSL EXCH AUG22 (TAX)	Electric Utility	91.49
10/28/2022	PURETEC INDUSTRIAL WATER	00523902	2005264	DVR WATER VESSEL EXCH AUG22	Electric Utility	4,439.30
10/28/2022	PURETEC INDUSTRIAL WATER	00523902	2005264	DVR WATER VESSEL RENT SEP22	Electric Utility	751.21
10/28/2022	PURETEC INDUSTRIAL WATER	00523903	2006816	GIA WTR VESSEL EXCHANGE AUG22	Electric Utility	354.02
10/28/2022	PURETEC INDUSTRIAL WATER	00523904	2012571	GIA WTR VESSEL EXCHANGE SEP22	Electric Utility	1,056.56
10/28/2022	PURETEC INDUSTRIAL WATER	00523905	2012806	COG WTR VESSEL EXCHANGE SEP22	Electric Utility	1,917.03
10/28/2022	PURETEC INDUSTRIAL WATER	00523905	2012806	COG WTR VESSL EXCH SEP22 (TAX)	Electric Utility	92.87
10/28/2022	PURETEC INDUSTRIAL WATER	00523906	2014620	DVR WATER VESSEL EXCH SEP22	Electric Utility	2,219.65
10/28/2022	PURETEC INDUSTRIAL WATER	00523906	2014620	DVR WATER VESSEL RENT OCT22	Electric Utility	751.21
Total for Payment No.:						17,775.70

Payment No: 024662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HILL BROTHERS CHEMICAL CO	00523912	07148346	AQUA AMMONIA 10/12/2022	Electric Utility	8,590.13
11/04/2022	HILL BROTHERS CHEMICAL CO	00524237	07149287	AQUA AMMONIA 10/21/2022	Electric Utility	9,148.97
Total for Payment No.:						17,739.10

Payment No: 024668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JOSH R. RUBIETTA	00524702	FA22-1	Josh Rubietta	General Fund	17,692.30
				Total for Payment No.:		17,692.30

Payment No: 024640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BAY AREA TREE SPECIALISTS	00524360	68698	PRUNE/RMVL COMPL 10/10/22-P&B	General Fund	12,905.50
11/04/2022	BAY AREA TREE SPECIALISTS	00524361	68700	RMVL FRKLNSQ, HMSTD 9/29/22	General Fund	4,588.50
				Total for Payment No.:		17,494.00

Payment No: 707598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	U.S. BANK	00523936	10/02/22-10/15/22	BIWKLY PAYROLL DED PARS B2221	Fringe Benefits	17,388.45
				Total for Payment No.:		17,388.45

Payment No: 707967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WATERPROOFING ASSOC	00524024	8094	SENIOR CENTER STAIRCASE	General Fund	1,043.00
11/04/2022	WATERPROOFING ASSOC	00524025	47891	SENIOR CENTER ROOF REPAIR	General Fund	16,262.00
				Total for Payment No.:		17,305.00

Payment No: 707308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	NOR-CAL OVERHEAD INC	00523103	25509674	FY22-23 FIRE DEPARTMENT APPARA	General Fund	247.00
10/07/2022	NOR-CAL OVERHEAD INC	00523103	25509674	FY22-23 FIRE DEPARTMENT APPARA	General Fund	390.00
10/07/2022	NOR-CAL OVERHEAD INC	00523105	25446957	FY22-23 FIRE DEPARTMENT APPARA	General Fund	4,146.75

10/07/2022	NOR-CAL OVERHEAD INC	00523105	25446957	FY22-23 FIRE DEPARTMENT APPARA	General Fund	3,585.00
10/07/2022	NOR-CAL OVERHEAD INC	00523106	25361968	FY22-23 FIRE DEPARTMENT APPARA	General Fund	114.58
10/07/2022	NOR-CAL OVERHEAD INC	00523106	25361968	FY22-23 FIRE DEPARTMENT APPARA	General Fund	390.00
10/07/2022	NOR-CAL OVERHEAD INC	00523107	25467569	FY22-23 FIRE DEPARTMENT APPARA	General Fund	81.84
10/07/2022	NOR-CAL OVERHEAD INC	00523107	25467569	FY22-23 FIRE DEPARTMENT APPARA	General Fund	195.00
10/07/2022	NOR-CAL OVERHEAD INC	00523108	25562026	FY22-23 FIRE DEPARTMENT APPARA	General Fund	1,840.00
10/07/2022	NOR-CAL OVERHEAD INC	00523108	25562026	FY22-23 FIRE DEPARTMENT APPARA	General Fund	6,311.79
				Total for Payment No.:		17,301.96

Payment No: 707851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BANKSIA LANDSCAPE, INC.	00524698	14821	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
				Total for Payment No.:		16,617.00

Payment No: 707603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BANKSIA LANDSCAPE, INC.	00523737	14579	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
				Total for Payment No.:		16,617.00

Payment No: 707833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	U.S. BANK	00524975	10/16/22-10/29/22	BIWKLY PAYROLL DED PARS B2222	Fringe Benefits	16,483.49
				Total for Payment No.:		16,483.49

Payment No: 707237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	U.S. BANK	00523143	09/18-22-10/01/22	BIWKLY PAYROLL DED PARS B2220	Fringe Benefits	16,245.80
Total for Payment No.:						16,245.80

Payment No: 707413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EQUINIX INC	00523174	100210423006	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,990.09
Total for Payment No.:						15,990.09

Payment No: 024703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	VALLEY POWER SYSTEMS INC	00524801	K58185	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,960.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524802	K58187	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,960.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524803	K58189	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,200.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524804	K58188	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,200.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524805	K58416	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	760.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524806	K58417	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	760.00
11/04/2022	VALLEY POWER SYSTEMS INC	00524874	K58179	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,578.55
11/04/2022	VALLEY POWER SYSTEMS INC	00524874	K58179	PARTS	Fleet Operation Fund	381.45
11/04/2022	VALLEY POWER SYSTEMS INC	00524879	K58182	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,599.61
11/04/2022	VALLEY POWER SYSTEMS INC	00524879	K58182	PARTS	Fleet Operation Fund	360.39
11/04/2022	VALLEY POWER SYSTEMS INC	00524880	K58183	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,529.22
11/04/2022	VALLEY POWER SYSTEMS INC	00524880	K58183	PARTS	Fleet Operation Fund	430.78
11/04/2022	VALLEY POWER SYSTEMS INC	00524914	K58181	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,960.00
Total for Payment No.:						15,680.00

Payment No: 707601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ADT COMMERCIAL LLC	00523777	147048826	CENTRAL LIBRARY FIRE PANEL UPG	Library	15,619.63
				Total for Payment No.:		15,619.63

Payment No: 024625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	IBEW	00524955	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	15,402.90
				Total for Payment No.:		15,402.90

Payment No: 707885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FIRST SHIELD SECURITY AND	00524010	3090	SCCC SECURITY SEPT 2022	Convention Cnt Maintenance Dis	14,560.00
11/04/2022	FIRST SHIELD SECURITY AND	00524687	3093	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		15,320.41

Payment No: 024399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	IBEW	00523157	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	15,312.47
				Total for Payment No.:		15,312.47

Payment No: 707284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HOMEBASE	00522836	02099	HOMEBASE - HOMELESSNESS TASKFO	General Fund	15,205.55
				Total for Payment No.:		15,205.55

Payment No: 707968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WEST COAST ARBORISTS INC	00524070	190704	PLANT/RMV/PRUNE 9/1/22-9/15/22	Streets And Highways	9,252.60
11/04/2022	WEST COAST ARBORISTS INC	00524071	191174	PLNT/RMVL/PRUNE SEPT16-30,2022	Streets And Highways	5,919.90
Total for Payment No.:						15,172.50

Payment No: 003232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2022	NAVIA BENEFIT SOLUTIONS, INC	00523941	10/2/22-10/15/22	DD:BIWKLY NAVIA BENEFIT B2221	Payroll Liability&ClearingAcct	5,773.16
10/25/2022	NAVIA BENEFIT SOLUTIONS, INC	00523941	10/2/22-10/15/22	DD:BIWKLY NAVIA BENEFIT B2221	Payroll Liability&ClearingAcct	9,343.33
Total for Payment No.:						15,116.49

Payment No: 003224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2022	NAVIA BENEFIT SOLUTIONS, INC	00523133	09/18/22-10/01/22	DD:BIWKLY NAVIA BENEFIT B2220	Payroll Liability&ClearingAcct	5,772.88
10/11/2022	NAVIA BENEFIT SOLUTIONS, INC	00523133	09/18/22-10/01/22	DD:BIWKLY NAVIA BENEFIT B2220	Payroll Liability&ClearingAcct	9,342.75
Total for Payment No.:						15,115.63

Payment No: 707773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523306	016-070-012-000 2022	PARCEL 016-070-012-000	Electric Utility	1,301.38
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523311	021-020-001-000 2022	PARCEL 021-020-001-2022YR22-23	Electric Utility	1,424.04
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523312	016-080-008-000 2022	PARCEL 016-080-008-000 YR22-23	Electric Utility	1,620.86
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523313	016-090-059-000 2022	PARCEL 016-090-059-000 YR22-23	Electric Utility	1,386.18
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523314	016-100-001-000 2022	PARCEL 016-100-001-000 YR22-23	Electric Utility	1,735.20
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523315	016-100-004-000 2022	PARCEL 016-100-004-000 YR22-23	Electric Utility	1,301.38

10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523316	016-100-005-000 2022	PARCEL 016-100-005-000 YR22-23	Electric Utility	1,169.14
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523317	016-100-006-000 2022	PARCEL 016-100-006-000 YR22-23	Electric Utility	131.12
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523319	021-010-003-000 2022	PARCEL 021-010-003-000 YR22-23	Electric Utility	1,639.20
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523320	021-010-006-000 2022	PARCEL 021-010-006-000 YR22-23	Electric Utility	285.90
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523322	021-010-012-000 2022	PARCEL 021-010-012-000 YR22-23	Electric Utility	833.20
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523324	021-010-013-000 2022	PARCEL 021-010-013-000 YR22-23	Electric Utility	66.58
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523325	016-080-007-000 2022	PARCEL 016-080-007-000 YR22-23	Electric Utility	328.96
10/28/2022	SIERRA COUNTY TAX COLLECTOR	00523326	016-090-011-000 2022	PARCEL 016-090-001-000 YR22-23	Electric Utility	1,735.20
Total for Payment No.:						14,958.34

Payment No: 707286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	IMPARK	00522422	3700082208	SCCC AUG 2022	Convention Cnt Maintenance Dis	11,768.01
10/07/2022	IMPARK	00522422	3700082208	SCCC AUG 2022	Convention Cnt Maintenance Dis	1,590.59
10/07/2022	IMPARK	00522422	3700082208	SCCC AUG 2022	Convention Cnt Maintenance Dis	1,590.59
Total for Payment No.:						14,949.19

Payment No: 024474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	UNIVERSAL SITE SERVICES	00522750	22035731	PRKNG SWEEP-TASMAN	General Fund	300.00
10/07/2022	UNIVERSAL SITE SERVICES	00522751	22035732	PRKG SWEEP-FRANKLIN SQ	Downtown Parking Maintenance D	1,383.00
10/07/2022	UNIVERSAL SITE SERVICES	00522834	22034844	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	8,220.00
10/07/2022	UNIVERSAL SITE SERVICES	00522835	22034843	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
Total for Payment No.:						14,730.33

Payment No: 707948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SUMMIT BICYCLES	00523838	090122132012588	police stadium b ke repair TAX	General Fund	989.23
11/04/2022	SUMMIT BICYCLES	00523838	090122132012588	LABOR NONTAX	General Fund	2,015.00
11/04/2022	SUMMIT BICYCLES	00523841	032719203343467	police stadium b ke TAX	General Fund	1,364.77
11/04/2022	SUMMIT BICYCLES	00523841	032719203343467	LABOR NONTAX	General Fund	976.99
11/04/2022	SUMMIT BICYCLES	00523842	081519145232518	pdstadiumbikeuni-Smith&Snyder	General Fund	3,333.04
11/04/2022	SUMMIT BICYCLES	00523844	092320124323771	pd stadium uniforms equipment	General Fund	1,813.49
11/04/2022	SUMMIT BICYCLES	00523847	062419132537881	pd stadium b ke patrol equipme	General Fund	1,065.25
11/04/2022	SUMMIT BICYCLES	00523849	032719203306189	pd stadium b ke equipment main	General Fund	1,996.42
11/04/2022	SUMMIT BICYCLES	00523852	090120110351266	PD stadium bike patrol LABOR	General Fund	169.00
11/04/2022	SUMMIT BICYCLES	00523852	090120110351266	PD patrol bikes LABOR	General Fund	681.00
11/04/2022	SUMMIT BICYCLES	00523852	090120110351266	PD stadium bike patrol TAXABLE	General Fund	94.76
11/04/2022	SUMMIT BICYCLES	00523852	090120110351266	PD patrol bikes TAXABLE	General Fund	197.15
				Total for Payment No.:		14,696.10

Payment No: 024690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	████████████████████	00524794	50286	LEGAL SERVICES - CHANGE ORDER	General Fund	2,827.50
11/04/2022	████████████████████	00524796	50044	LEGAL SERVICES - CHANGE ORDER	General Fund	364.50
11/04/2022	████████████████████	00524811	48817	LEGAL SERVICES	General Fund	11,427.27
				Total for Payment No.:		14,619.27

Payment No: 024466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	THERMO ENVIRONMENTAL	00522968	513353	PN# 7358 - FILTER WHEEL, CORRE	Electric Utility	5,704.79
10/07/2022	THERMO ENVIRONMENTAL	00522968	513353	PN# 7361 - SOURCE, IR (48)	Electric Utility	1,127.86
10/07/2022	THERMO ENVIRONMENTAL	00522968	513353	PN# 116752-00 - ASSY, FAN, iQ	Electric Utility	301.29
10/07/2022	THERMO ENVIRONMENTAL	00522968	513353	PN# 115943-00 - ASSY, PREAMP,	Electric Utility	6,925.33

Total for Payment No.: 14,059.27

Payment No: 707470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PERISCOPE HOLDINGS INC	00522962	SI-8377	AGENCY SUB 10/17/22-10/16/23	General Fund	13,982.00
Total for Payment No.:						13,982.00

Payment No: 024512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ONESOURCE DISTRIBUTORS LLC	00523321	S7043846.002	ARM, TANGENT, COMPOSITE, 8' WI	Electric Utility	10,937.32
10/14/2022	ONESOURCE DISTRIBUTORS LLC	00523330	S7059871.001	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility	579.73
10/14/2022	ONESOURCE DISTRIBUTORS LLC	00523330	S7059871.001	TIE, WIRE, LINE, 336 \& 397 AL	Electric Utility	2,230.51
Total for Payment No.:						13,747.56

Payment No: 707611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CSG CONSULTANTS INC	00523922	44774	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	1,840.00
10/21/2022	CSG CONSULTANTS INC	00523922	44774	FIRST CONTRACT EXTENSION - ADD	Streets And Highways	11,727.50
Total for Payment No.:						13,567.50

Payment No: 707309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	OEM PARTS NETWORK INC	00522969	I91153	PN# 1696M81P13 - PROBE, T48 TH	Electric Utility	13,495.79
Total for Payment No.:						13,495.79

Payment No: 707963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	UPLIFT DESK	00524739	INV1279176	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	13,438.74
				Total for Payment No.:		13,438.74

Payment No: 024594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524324	2208A12REV	Laboratory Services	Water Utility	2,086.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524326	2208841REV	Laboratory Services	Water Utility	2,106.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524327	2208M64REV	Laboratory Services	Water Utility	12.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524328	2209B97	Laboratory Services	Water Utility	20.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524329	2208C09REV	Laboratory Services	Water Utility	2,086.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524330	2209B99	Laboratory Services	Water Utility	420.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524331	2209E22	Laboratory Services	Water Utility	150.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524332	2209E27	Laboratory Services	Water Utility	120.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524333	2208739REV	Laboratory Services	Water Utility	4,172.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524336	2209G67	Laboratory Services	Water Utility	1,240.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524337	2209G63	Laboratory Services	Water Utility	276.00
10/28/2022	MCCAMPBELL ANALYTICAL INC	00524338	2209645REV	Laboratory Services	Water Utility	722.00
				Total for Payment No.:		13,410.00

Payment No: 024603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524095	S7059807.001	GUY HOOK, FOR 5/8IN OR 3/4IN B	Electric Utility	1,683.25
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524096	S7059871.004	WIRE, BARE, CU, 350 MCM, 37 ST	Electric Utility	9,079.20
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524149	S7050075.002	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility	1,361.88
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524374	S7047364.001	LETTER, ALUMINUM, E, 3IN TALL.	Electric Utility	299.02
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524374	S7047364.001	LETTER, ALUMINUM, U, 3IN TALL.	Electric Utility	299.00
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524374	S7047364.001	NUMBER, ALUM, #5, 3IN TALL POL	Electric Utility	299.00
10/28/2022	ONESOURCE DISTRIBUTORS LLC	00524374	S7047364.001	MARKER, #5, 2-7/8INX1-3/4IN, 2	Electric Utility	174.71
				Total for Payment No.:		13,196.06

Payment No: 024700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	UNIVERSAL SITE SERVICES	00524686	22038094	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
11/04/2022	UNIVERSAL SITE SERVICES	00524691	22038095	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	8,220.00
Total for Payment No.:						13,047.33

Payment No: 707627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JONES LANG LASALLE AMERICAS INC	00523792	US002HOT005176	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
10/21/2022	JONES LANG LASALLE AMERICAS INC	00523792	US002HOT005176	DMO: Consulting Services for t	Deposit Funds.	5,000.00
Total for Payment No.:						12,500.00

Payment No: 707353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	Z-CON SPECIALTY SERVICES, INC.	00522798	C-2022-369	CEMETRY - SARAH E. FOX MAUSOLE	Cemetery Construction	12,480.00
Total for Payment No.:						12,480.00

Payment No: 024489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EFFICIENCY SERVICES GROUP, LLC	00523195	7340	EXTER/PRKING LOT LITE SEP22	Elec OperatingGrant Trust Fund	5,375.00
10/14/2022	EFFICIENCY SERVICES GROUP, LLC	00523195	7340	EXTER/PRKING LOT LITE SEP22	Elec OperatingGrant Trust Fund	6,687.00
Total for Payment No.:						12,062.00

Payment No: 024423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DALEO INC	00522660	SV8140-01	2004D MASTER CONTRACT	Electric Utility	11,949.44

Construction

Total for Payment No.: 11,949.44

Payment No: 707690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CORONA ENVIRONMENTAL	00524340	U-6494	Well 32 Iron and Manganese Rem	Water Utility	9,976.35
10/28/2022	CORONA ENVIRONMENTAL	00524342	U-6568	Well 32 Iron and Manganese Rem	Water Utility	1,925.00
Total for Payment No.:						11,901.35

Payment No: 707254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	██████████	00522935	3070	PERSONNEL INVESTIGATION - Legal	General Fund	9,567.65
10/07/2022	██████████	00522936	3071	PERSONNEL INVESTIGATION - Legal	General Fund	2,180.00
Total for Payment No.:						11,747.65

Payment No: 707891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GLOBAL RENTAL CO	00523913	3933777	RENT FREIGHTLM2-106 9/28-10/25	Electric Utility	4,010.34
11/04/2022	GLOBAL RENTAL CO	00524352	3941905	RENTFREIGHTLM2-106 10/20-11/16	Electric Utility	7,638.75
Total for Payment No.:						11,649.09

Payment No: 024597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MT TIRE SERVICE, LLC	00524221	20013	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
10/28/2022	MT TIRE SERVICE, LLC	00524222	20058	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	105.00
10/28/2022	MT TIRE SERVICE, LLC	00524223	20268	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
10/28/2022	MT TIRE SERVICE, LLC	00524224	20339	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

10/28/2022	MT TIRE SERVICE, LLC	00524225	20340	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
10/28/2022	MT TIRE SERVICE, LLC	00524226	20374	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
10/28/2022	MT TIRE SERVICE, LLC	00524227	20378	TIRES	Fleet Operation Fund	403.76
10/28/2022	MT TIRE SERVICE, LLC	00524227	20378	CA-TIRE TAX	Fleet Operation Fund	3.50
10/28/2022	MT TIRE SERVICE, LLC	00524283	20473	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
10/28/2022	MT TIRE SERVICE, LLC	00524284	20491	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
10/28/2022	MT TIRE SERVICE, LLC	00524285	20484	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
10/28/2022	MT TIRE SERVICE, LLC	00524286	20474	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
10/28/2022	MT TIRE SERVICE, LLC	00524287	20494	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
10/28/2022	MT TIRE SERVICE, LLC	00524289	20628	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
10/28/2022	MT TIRE SERVICE, LLC	00524292	20493	TIRE TAX	Fleet Operation Fund	3.50
10/28/2022	MT TIRE SERVICE, LLC	00524292	20493	TIRES	Fleet Operation Fund	589.28
10/28/2022	MT TIRE SERVICE, LLC	00524366	20161	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
10/28/2022	MT TIRE SERVICE, LLC	00524371	20321	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
10/28/2022	MT TIRE SERVICE, LLC	00524371	20321	TIRES	Fleet Operation Fund	6,344.61
10/28/2022	MT TIRE SERVICE, LLC	00524371	20321	TAX-CA TIRE	Fleet Operation Fund	14.00
10/28/2022	MT TIRE SERVICE, LLC	00524373	20322	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
10/28/2022	MT TIRE SERVICE, LLC	00524414	19196	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
10/28/2022	MT TIRE SERVICE, LLC	00524415	20519	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
10/28/2022	MT TIRE SERVICE, LLC	00524418	20518	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
10/28/2022	MT TIRE SERVICE, LLC	00524420	20483	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
10/28/2022	MT TIRE SERVICE, LLC	00524420	20483	TIRES	Fleet Operation Fund	589.28

10/28/2022	MT TIRE SERVICE, LLC	00524420	20483	TIRE TAX	Fleet Operation Fund	3.50
10/28/2022	MT TIRE SERVICE, LLC	00524422	20470	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
10/28/2022	MT TIRE SERVICE, LLC	00524422	20470	TIRES	Fleet Operation Fund	307.73
10/28/2022	MT TIRE SERVICE, LLC	00524422	20470	TIRE TAX	Fleet Operation Fund	3.50
10/28/2022	MT TIRE SERVICE, LLC	00524423	20505	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
10/28/2022	MT TIRE SERVICE, LLC	00524423	20505	TIRES	Fleet Operation Fund	275.00
10/28/2022	MT TIRE SERVICE, LLC	00524423	20505	TIRE TAX	Fleet Operation Fund	1.75
10/28/2022	MT TIRE SERVICE, LLC	00524424	20524	TIRES	Fleet Operation Fund	663.48
10/28/2022	MT TIRE SERVICE, LLC	00524424	20524	TIRE TAX	Fleet Operation Fund	7.00
10/28/2022	MT TIRE SERVICE, LLC	00524425	20586	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
10/28/2022	MT TIRE SERVICE, LLC	00524425	20586	TIRES	Fleet Operation Fund	294.64
10/28/2022	MT TIRE SERVICE, LLC	00524425	20586	TIRE TAX	Fleet Operation Fund	1.75
Total for Payment No.:						11,591.28

Payment No: 024658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	██████████	00524778	001723	LEGAL SERVICES	General Fund	11,453.93
Total for Payment No.:						11,453.93

Payment No: 024654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ELSTER SOLUTIONS LLC	00524875	5261262619	METER, SOCKET, CL 320, FM 2S,	Electric Utility	11,425.39
Total for Payment No.:						11,425.39

Payment No: 707242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	6HR CHEMIST 8/17/22	Electric Utility	402.00

10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	HAND PUMP LARGE	Electric Utility	50.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	PPE GEAR LEVEL D	Electric Utility	8.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	GEAR TRUCK BOB TAIL 8/17/22	Electric Utility	125.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	SUPPLIES	Electric Utility	150.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	ANALYTICALS	Electric Utility	2,000.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522580	427463	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	218.80
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	NON-PCB TRANSFORMER OIL	Electric Utility	250.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	10HR TANKER DRIVER 8/24/22	Electric Utility	950.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	PPE GEAR LEVEL D	Electric Utility	8.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	WASHOUT FEE FOR TANKER	Electric Utility	650.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	MANIFEST FEE	Electric Utility	30.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	151.04
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522586	429334	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	4HR CHEMIST 8/31/22	Electric Utility	268.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	HAND PUMP LARGE	Electric Utility	50.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	PPE GEAR LEVEL D	Electric Utility	8.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	GEAR TRUCK BOB TAIL 8/31/22	Electric Utility	125.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	SUPPLIES	Electric Utility	150.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522587	430680	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	FLUORESCENT LAMPS 4 FT/2FT/8FT	Electric Utility	31.25
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	ALKALINE BATTERIES	Electric Utility	90.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	LITHIUM ION BATTERIES	Electric Utility	237.50
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	LEAD ACID BATTERIES	Electric Utility	32.50
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	MISC. COMPUTERS, ELECTRONICS,	Electric Utility	21.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	8HR CHRMIST 8/24/22	Electric Utility	536.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	HAND PUMP LARGE	Electric Utility	50.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	PPE GEAR LEVEL D	Electric Utility	8.00

10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	GEAR TRUCK BOB TAIL 8/24/22	Electric Utility	125.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	SUPPLIES	Electric Utility	150.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	GEAR TRUCK-P/U TRANS 6/22/22	Electric Utility	91.01
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	1HR CHEMIST @OT 8/24/22	Electric Utility	101.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	TRANSPORTATION 5 GALLON	Electric Utility	20.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	TRANSPORTATION 15 GALLON	Electric Utility	25.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	TRANSPORTATION 30 GALLON	Electric Utility	66.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	TRANSPORT 4&8FT FLUROESCENT	Electric Utility	50.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	30 GAL POLY DRUM UN1H2/30 OPEN	Electric Utility	103.66
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	15 GAL POLY DRUM UN1H2/15 OPEN	Electric Utility	49.11
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	5 GALLON POLY DRUM -OPEN TOP	Electric Utility	58.93
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	146.26
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522589	430699	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522591	430698	1HR STOP CHARGE 8/31/22	Electric Utility	67.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522591	430698	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	5.36
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	DESSICANT WASTE	Electric Utility	825.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	2HR DRIVER 8/10/22	Electric Utility	134.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	TRANSPORTATION 55 GALLON	Electric Utility	165.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	92.96
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	MANIFEST FEE	Electric Utility	30.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522593	425735	PPE GEAR LEVEL D	Electric Utility	8.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	WASTE PAINT RELATED MATERIALS	Electric Utility	135.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	AEROSOLS	Electric Utility	165.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	ALKALINE BATTERIES	Electric Utility	31.50
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	FLUORESCENT LAMPS 4 FT / 8FT	Electric Utility	40.00

10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	LITHIUM ION BATTERIES	Electric Utility	171.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	MISC.COMPS,ELECTRONICS,CABLING	Electric Utility	332.50
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	3HR CHEMIST 8/24/22	Electric Utility	201.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	3HR DRIVER 8/24/22	Electric Utility	201.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	30GAL RECON POLY DRUM UN1H2/30	Electric Utility	120.04
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	CUBIC YARD BOX W/PALLET	Electric Utility	170.24
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	5 GALLON POLY DRUM-OPEN TOP	Electric Utility	39.29
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	TRANSPORTATION 30 GALLON	Electric Utility	66.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	TRANSPORTATION 5 GALLON	Electric Utility	40.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	TRANSPORTATION CUBIC YARD BOX	Electric Utility	200.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	TRANSPORT 4&8'FLUORESCENT TUBE	Electric Utility	8.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	MANIFEST FEE	Electric Utility	30.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	PPE GEAR LEVEL D	Electric Utility	16.00
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	155.12
10/07/2022	ADVANCED CHEMICAL TRANSPORT	00522594	429297	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
				Total for Payment No.:		11,275.15

Payment No: 024682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00523893	S7069269.001	SERVICE CHARGES	Electric Utility	44.71
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00523984	S7006995.009	OH PARTS REFUND	Electric Utility	-1,478.64
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00523985	S7006995.006	OH PARTS REFUND	Electric Utility	-22,848.39
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524888	S7027767.004	#K264 LARGE STAPLE KORTICK	Electric Utility	911.19
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524889	S7059807.002	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	10,754.27
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524890	S7006995.004	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	934.11
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	#K1682 TD-TDG 1/2 LAG BOLTS KO	Electric Utility	101.78

11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility	268.43
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	#K1157 1/4 LAG BOLTS KORTICK	Electric Utility	1,287.14
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility	371.84
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	BOLT - SQ HD - 5/8IN DIA. X 16	Electric Utility	446.92
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	BOLT - SQ HD - 5/8IN DIA. X 10	Electric Utility	207.37
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524892	S7027767.001	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility	106.67
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524893	S7008471.001	GRIP, DEAD-END , #6 AL DUPLEX,	Electric Utility	257.97
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524893	S7008471.001	GRIP, CABLE, 1.75IN - 2.00IN C	Electric Utility	647.97
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524895	S6920177.006	ROD, ANCHOR, 1-1/4IN X 10FT TR	Electric Utility	1,346.56
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524897	S7033976.001	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	16,849.66
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524898	S7020503.001	DISPENCER, SAFETY GUY WIRE, FO	Electric Utility	473.06
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524900	S7064264.001	MARKER, LETTER, R, 2-7/8INX1-3	Electric Utility	109.99
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524900	S7064264.001	MARKER, #9, 2-7/8INX1-3/4IN, 2	Electric Utility	184.93
11/04/2022	ONESOURCE DISTRIBUTORS LLC	00524900	S7064264.001	MARKER, LETTER, O, 2-7/8INX1-3	Electric Utility	123.28
				Total for Payment No.:		11,100.82

Payment No: 024606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PENINSULA GYMNASTICS	00524421	0026	Peninsula Gymnastics	General Fund	11,062.80
				Total for Payment No.:		11,062.80

Payment No: 024428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GE SUPPLY	00522988	21874454	PN# 261A1812P002 - FLAME DETEC	Electric Utility	10,915.71
				Total for Payment No.:		10,915.71

Payment No: 024679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	NALCO CO	00524049	6601534048	3D TRASAR# 3DT179 10/11/22	Electric Utility	9,661.73
11/04/2022	NALCO CO	00524052	6601539118	PP01-3911 DRUM 210 LITER 10/13	Electric Utility	1,127.10
Total for Payment No.:						10,788.83

Payment No: 707279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GLOBAL RENTAL CO	00522435	3928795	2019 FORD F550 OCT22	Electric Utility	2,864.53
10/07/2022	GLOBAL RENTAL CO	00522655	3931836	RENT FREIGHTLM2-106 9/22-10/19	Electric Utility	7,638.75
Total for Payment No.:						10,503.28

Payment No: 707623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	HYAS GROUP, LLC	00523414	5262	CONSULTING - 3RD QUARTER 457	General Fund	10,500.00
Total for Payment No.:						10,500.00

Payment No: 707520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ITERIS, INC.	00523923	148054	GREAT AMERICA PARKWAY AND TASM	Streets And Highways	10,455.00
Total for Payment No.:						10,455.00

Payment No: 707246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AT&T CALNET	00522601	000018823175	MISC LANDLINE CHARGES	Information Technology Service	6,107.91
10/07/2022	AT&T CALNET	00522601	000018823175	CONVENTION CENTER LANDLINE	Convention Cnt Maintenance Dis	80.77
10/07/2022	AT&T CALNET	00522601	000018823175	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	27.48
10/07/2022	AT&T CALNET	00522602	000018823187	TASMAN GARAGE LANDLINES	General Fund	851.88
10/07/2022	AT&T CALNET	00522603	000018780519	DOJ LANDLINE CHARGES	Information Technology	307.40

						Service	
10/07/2022	AT&T CALNET	00522702	000018831505	GYMNASTICS CENTER WIRELESS	General Fund	46.66	
10/07/2022	AT&T CALNET	00522702	000018831505	LIBRARY WIRELESS	General Fund	139.98	
10/07/2022	AT&T CALNET	00522702	000018831505	STREET - FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44	
10/07/2022	AT&T CALNET	00522704	000018831506	PD MDC WIRELESS	General Fund	2,511.88	
10/07/2022	AT&T CALNET	00522706	000018831507	PARKS & REC WIRELESS	General Fund	87.26	
10/07/2022	AT&T CALNET	00522706	000018831507	PARKS & REC WIRELESS	General Fund	43.63	
10/07/2022	AT&T CALNET	00522706	000018831507	PARKS & REC WIRELESS	General Fund	43.63	
10/07/2022	AT&T CALNET	00522707	000018831508	PARKS & REC WIRELESS	General Fund	0.10	
Total for Payment No.:						10,272.02	

Payment No: 707670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ASPEN INC	00523593	12352	ASPEN ONELINER W/ BRM DEC22-23	Electric Utility	7,569.00
10/28/2022	ASPEN INC	00523593	12352	ASPEN POWER FLOW DEC22-23	Electric Utility	2,595.00
Total for Payment No.:						10,164.00

Payment No: 707164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PRISM	00523137	23400710	QRTRLY PYMNT OCT-DEC2022 B2220	Payroll Liability&ClearingAcct	10,111.27
Total for Payment No.:						10,111.27

Payment No: 024617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TIMOTHY D BOWEN	00524416	DB21907	Playwell Technologies	General Fund	2,940.00
10/28/2022	TIMOTHY D BOWEN	00524419	DB22426	Playwell Technologies	General Fund	6,944.00
Total for Payment No.:						9,884.00

Payment No: 707928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PG&E	00524028	0008138369-7	COO 115KV NRS (TFA) OCT22	Electric Utility	6,600.59
11/04/2022	PG&E	00524029	0008138370-5	COO NONRULE 2 LES/230KV OCT22	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 707926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PACIFIC COAST PETROLEUM INC.	00523711	101860	PARTS & OTHER CHARGES-STOCK	Fleet Operation Fund	2,986.69
11/04/2022	PACIFIC COAST PETROLEUM INC.	00524130	102940	FLEET-STOCK	Fleet Operation Fund	4,890.92
11/04/2022	PACIFIC COAST PETROLEUM INC.	00524131	103232	PARTS-SHOP	Fleet Operation Fund	1,880.21
Total for Payment No.:						9,757.82

Payment No: 024586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HILL BROTHERS CHEMICAL CO	00523505	07147614	AQUA AMMONIA 10/4/2022	Electric Utility	9,631.01
Total for Payment No.:						9,631.01

Payment No: 024436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HILL BROTHERS CHEMICAL CO	00522827	07146715	AQUA AMMONIA 9/26/2022	Electric Utility	9,628.87
Total for Payment No.:						9,628.87

Payment No: 707266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	D&M TRAFFIC SERVICES	00522508	87394	WATERWALL RENTAL	General Fund	3,315.50
10/07/2022	D&M TRAFFIC SERVICES	00522657	85749	TRAFFIC CONTROL PO26277	Electric Utility	6,260.00
Total for Payment No.:						9,575.50

Payment No: 024559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CARL WARREN & COMPANY	00524341	CWC-2026175	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
Total for Payment No.:						9,500.00

Payment No: 024543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ONESOURCE DISTRIBUTORS LLC	00523304	S7067596.001	27kV POLYMER CUTOUTS	Electric Utility Construction	9,449.88
Total for Payment No.:						9,449.88

Payment No: 707292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JK ELECTRICAL SERVICES, INC.	00522441	R23-SLR-0008	LTG REBATE; ACT 62914-06	Elec OperatingGrant Trust Fund	9,404.85
Total for Payment No.:						9,404.85

Payment No: 024547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SUNE W12DG-C, LLC	00523254	005860	ENERGY PURCH (SOLAR) SEP22	Electric Utility	9,389.48
Total for Payment No.:						9,389.48

Payment No: 707704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	FIRST SHIELD SECURITY AND	00524394	3098	Special Events	General Fund	9,360.00
Total for Payment No.:						9,360.00

Payment No: 707319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	REED & GRAHAM INC	00522459	040040	MATERIALS-STREET	General Fund	259.88
10/07/2022	REED & GRAHAM INC	00522916	039188	COLD MIX & BASE ROCK	Water Utility Construction	119.11
10/07/2022	REED & GRAHAM INC	00522916	039188	COLD MIX & BASE ROCK	Water Utility	47.65
10/07/2022	REED & GRAHAM INC	00522916	039188	COLD MIX & BASE ROCK	Electric Utility Construction	59.56
10/07/2022	REED & GRAHAM INC	00522916	039188	COLD MIX & BASE ROCK	Sewer Utility	11.91
10/07/2022	REED & GRAHAM INC	00522917	031438	COLD MIX & BASE ROCK	Water Utility Construction	692.17
10/07/2022	REED & GRAHAM INC	00522917	031438	COLD MIX & BASE ROCK	Water Utility	276.86
10/07/2022	REED & GRAHAM INC	00522917	031438	COLD MIX & BASE ROCK	Electric Utility Construction	346.08
10/07/2022	REED & GRAHAM INC	00522917	031438	COLD MIX & BASE ROCK	Sewer Utility	69.21
10/07/2022	REED & GRAHAM INC	00522918	034668	COLD MIX & BASE ROCK	Water Utility Construction	910.52
10/07/2022	REED & GRAHAM INC	00522918	034668	COLD MIX & BASE ROCK	Water Utility	364.21
10/07/2022	REED & GRAHAM INC	00522918	034668	COLD MIX & BASE ROCK	Electric Utility Construction	455.26
10/07/2022	REED & GRAHAM INC	00522918	034668	COLD MIX & BASE ROCK	Sewer Utility	91.06
10/07/2022	REED & GRAHAM INC	00522919	038054	COLD MIX & BASE ROCK	Water Utility Construction	258.73
10/07/2022	REED & GRAHAM INC	00522919	038054	COLD MIX & BASE ROCK	Water Utility	103.49
10/07/2022	REED & GRAHAM INC	00522919	038054	COLD MIX & BASE ROCK	Electric Utility Construction	129.36
10/07/2022	REED & GRAHAM INC	00522919	038054	COLD MIX & BASE ROCK	Sewer Utility	25.88
10/07/2022	REED & GRAHAM INC	00522920	038189	COLD MIX & BASE ROCK	Water Utility Construction	1,611.29
10/07/2022	REED & GRAHAM INC	00522920	038189	COLD MIX & BASE ROCK	Water Utility	644.51
10/07/2022	REED & GRAHAM INC	00522920	038189	COLD MIX & BASE ROCK	Electric Utility Construction	805.64
10/07/2022	REED & GRAHAM INC	00522920	038189	COLD MIX & BASE ROCK	Sewer Utility	161.13
10/07/2022	REED & GRAHAM INC	00522921	038772	COLD MIX & BASE ROCK	Water Utility Construction	33.82
10/07/2022	REED & GRAHAM INC	00522921	038772	COLD MIX & BASE ROCK	Water Utility	13.53
10/07/2022	REED & GRAHAM INC	00522921	038772	COLD MIX & BASE ROCK	Electric Utility Construction	16.91

10/07/2022	REED & GRAHAM INC	00522921	038772	COLD MIX & BASE ROCK	Sewer Utility	3.38
10/07/2022	REED & GRAHAM INC	00523120	039411	COLD MIX & BASE ROCK	Water Utility Construction	37.93
10/07/2022	REED & GRAHAM INC	00523120	039411	COLD MIX & BASE ROCK	Water Utility	15.17
10/07/2022	REED & GRAHAM INC	00523120	039411	COLD MIX & BASE ROCK	Electric Utility Construction	18.96
10/07/2022	REED & GRAHAM INC	00523120	039411	COLD MIX & BASE ROCK	Sewer Utility	3.80
10/07/2022	REED & GRAHAM INC	00523121	040272	COLD MIX & BASE ROCK	Water Utility Construction	882.73
10/07/2022	REED & GRAHAM INC	00523121	040272	COLD MIX & BASE ROCK	Water Utility	353.10
10/07/2022	REED & GRAHAM INC	00523121	040272	COLD MIX & BASE ROCK	Electric Utility Construction	441.37
10/07/2022	REED & GRAHAM INC	00523121	040272	COLD MIX & BASE ROCK	Sewer Utility	88.27
Total for Payment No.:						9,352.48

Payment No: 707847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AT&T CALNET	00523918	000018823111	BAN: 9391015175 8/25-9/24/2022	Electric Utility	9,346.66
Total for Payment No.:						9,346.66

Payment No: 707861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CLASSIC GRAPHICS	00524113	45729	LABOR-V3228 WO131968	Electric Utility	2,897.50
11/04/2022	CLASSIC GRAPHICS	00524113	45729	PARTS-V3228 WO131968	Electric Utility	969.06
11/04/2022	CLASSIC GRAPHICS	00524114	46496	LABOR-V3611 WO132753	Vehicle Replacement Fund	570.00
11/04/2022	CLASSIC GRAPHICS	00524114	46496	PARTS-V3611 WO132753	Vehicle Replacement Fund	4,302.70
11/04/2022	CLASSIC GRAPHICS	00524242	46493	LABOR-V2949 WO133243	Fleet Operation Fund	95.00
11/04/2022	CLASSIC GRAPHICS	00524242	46493	PARTS-v2949 WO133243	Fleet Operation Fund	431.93
Total for Payment No.:						9,266.19

Payment No: 707332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STRYKER SALES CORPORATION	00522444	3872806M	LP15 REPAIR - NON TAXED	General Fund	1,988.10
10/07/2022	STRYKER SALES CORPORATION	00522445	3843149M	ANNUAL SVCE AGREEMENT - T92	General Fund	1,530.00
10/07/2022	STRYKER SALES CORPORATION	00522447	3811189M	ITEM 11101-000021 QUIK-STEP PA	Fire Department	5,579.23
10/07/2022	STRYKER SALES CORPORATION	00522449	3674681M	ACCESSORIES Q:2; ITEM 41577-00	Fire Department	105.59
				Total for Payment No.:		9,202.92

Payment No: 707274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ENVIRONMENTAL SYSTEMS CORP	00523100	014247	40 ONLINE TRAINING HOURS	Electric Utility	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 707621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	GTT COMMUNICATIONS INC	00523258	INV6786977	INTERNET SVCS 881/1705 OCT22	Electric Utility	8,913.83
				Total for Payment No.:		8,913.83

Payment No: 024432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GRANITE CONSTRUCTION CO	00522746	2327383	MATERIALS - STREET	General Fund	2,773.68
10/07/2022	GRANITE CONSTRUCTION CO	00522746	2327383	ENERGY SURCHARGE AC	General Fund	95.02
10/07/2022	GRANITE CONSTRUCTION CO	00522746	2327383	ENVIRONMENTAL FEE	General Fund	21.83
10/07/2022	GRANITE CONSTRUCTION CO	00522747	2328860	MATERIALS-STREET	General Fund	2,828.05
10/07/2022	GRANITE CONSTRUCTION CO	00522747	2328860	ENERGY SURCHARGE AC	General Fund	96.87
10/07/2022	GRANITE CONSTRUCTION CO	00522747	2328860	ENVIRONMENTAL FEE	General Fund	43.65
10/07/2022	GRANITE CONSTRUCTION CO	00522748	2328859	MATERIALS-STREET	General Fund	1,457.62
10/07/2022	GRANITE CONSTRUCTION CO	00522748	2328859	ENERGY SURCHARGE AC	General Fund	49.94

10/07/2022	GRANITE CONSTRUCTION CO	00522748	2328859	ENVIRONMENTAL FEE	General Fund	21.83
10/07/2022	GRANITE CONSTRUCTION CO	00522749	2329745	MATERIALS-STREET	General Fund	1,434.03
10/07/2022	GRANITE CONSTRUCTION CO	00522749	2329745	ENERGY SURCHARGE AC	General Fund	49.13
10/07/2022	GRANITE CONSTRUCTION CO	00522749	2329745	ENVIRONMENTAL FEE	General Fund	10.91
				Total for Payment No.:		8,882.56

Payment No: 707739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NEW IMAGE LANDSCAPE COMPANY	00523438	417649	WEED RMVL 1705 MARTIN AUG2022	Electric Utility	5,150.00
10/28/2022	NEW IMAGE LANDSCAPE COMPANY	00523439	139732	LNDSCP MAINT AUGUST 2022	General Fund	3,674.29
				Total for Payment No.:		8,824.29

Payment No: 707815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	OPAL FUELS	00524234	38630OCT2022	REFUND-TECHNOLOGY FEE	General Fund	286.43
11/04/2022	OPAL FUELS	00524234	38630OCT2022	REFUND-EP PROCESSING FEE	General Fund	780.00
11/04/2022	OPAL FUELS	00524234	38630OCT2022	REFUND-ENGR PLAN CHECK FEE	General Fund	1,726.00
11/04/2022	OPAL FUELS	00524234	38630OCT2022	REFUND-ENGR INSPECTION FEE	General Fund	5,993.40
				Total for Payment No.:		8,785.83

Payment No: 024593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LEVY SANTA CLARA CONVENTION CENTER	00524391	LEVYINV 00059	TEACHING KITCHEN STAFF TIME	SCCC-Levy Food & Beverage	8,703.78
				Total for Payment No.:		8,703.78

Payment No: 707793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	UNIVAR SOLUTIONS USA INC	00524075	50559260	BULK CHEMICALS	Electric Utility	442.64

10/28/2022	UNIVAR SOLUTIONS USA INC	00524076	50551758	BULK CHEMICALS	Electric Utility	758.96
10/28/2022	UNIVAR SOLUTIONS USA INC	00524076	50551758	CALIFORNIA MILL FEE	Electric Utility	16.51
10/28/2022	UNIVAR SOLUTIONS USA INC	00524077	50540220	BULK CHEMICALS	Electric Utility	1,158.41
10/28/2022	UNIVAR SOLUTIONS USA INC	00524077	50540220	CALIFORNIA MILL FEE	Electric Utility	25.20
10/28/2022	UNIVAR SOLUTIONS USA INC	00524078	50526226	BULK CHEMICALS	Electric Utility	1,198.36
10/28/2022	UNIVAR SOLUTIONS USA INC	00524078	50526226	CALIFORNIA MILL FEE	Electric Utility	26.06
10/28/2022	UNIVAR SOLUTIONS USA INC	00524170	50641839	BULK CHEMICALS	Electric Utility	963.50
10/28/2022	UNIVAR SOLUTIONS USA INC	00524172	50641838	BULK CHEMICALS	Electric Utility	935.31
10/28/2022	UNIVAR SOLUTIONS USA INC	00524172	50641838	CALIFORNIA MILL FEE	Electric Utility	20.34
10/28/2022	UNIVAR SOLUTIONS USA INC	00524174	50625296	BULK CHEMICALS	Electric Utility	798.91
10/28/2022	UNIVAR SOLUTIONS USA INC	00524174	50625296	CALIFORNIA MILL FEE	Electric Utility	17.37
10/28/2022	UNIVAR SOLUTIONS USA INC	00524175	50618693	BULK CHEMICALS	Electric Utility	442.64
10/28/2022	UNIVAR SOLUTIONS USA INC	00524177	50605345	BULK CHEMICALS	Electric Utility	703.04
10/28/2022	UNIVAR SOLUTIONS USA INC	00524177	50605345	CALIFORNIA MILL FEE	Electric Utility	15.29
10/28/2022	UNIVAR SOLUTIONS USA INC	00524179	50597331	BULK CHEMICALS	Electric Utility	319.56
10/28/2022	UNIVAR SOLUTIONS USA INC	00524179	50597331	CALIFORNIA MILL FEE	Electric Utility	6.95
10/28/2022	UNIVAR SOLUTIONS USA INC	00524180	50577506	BULK CHEMICALS	Electric Utility	830.86
10/28/2022	UNIVAR SOLUTIONS USA INC	00524180	50577506	CALIFORNIA MILL FEE	Electric Utility	18.07
				Total for Payment No.:		8,697.98

Payment No: 024442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KIDZ LOVE SOCCER	00523091	2022JUL-10973-0014	Kidz Love Soccer	General Fund	8,673.60
				Total for Payment No.:		8,673.60

Payment No: 707630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MOS EQUIPMENT	00523261	636680	Mission Darkness Blocker Locke	Police Operating Grant Fund	8,633.66
				Total for Payment No.:		8,633.66

Payment No: 707604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BASELOAD POWER	00523789	220926COS	PN# BLP080719GLC - COUPLING, K	Electric Utility	8,505.00
10/21/2022	BASELOAD POWER	00523789	220926COS	ESTIMATED SHIPPING	Electric Utility	23.63
Total for Payment No.:						8,528.63

Payment No: 707504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	VERIZON WIRELESS	00523167	9916606401	CELL PHONE SERVICE SEP22	Electric Utility	8,424.98
Total for Payment No.:						8,424.98

Payment No: 707679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	██████████	00524218	33161OCT2022	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	8,175.13
Total for Payment No.:						8,175.13

Payment No: 024445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LINCOLN AQUATICS	00522510	36081476	WARBURTON - MURIATIC ACID	General Fund	810.25
10/07/2022	LINCOLN AQUATICS	00522510	36081476	WARBURTON - PEST ASSESS NTAX	General Fund	12.88
10/07/2022	LINCOLN AQUATICS	00522510	36081476	WARBURTON - FUEL SURCHARGE TAX	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522518	36081471	MARY GOMEZ - LIQUID CHLORINE	General Fund	431.04
10/07/2022	LINCOLN AQUATICS	00522518	36081471	MARY GOMEZ - PEST ASSESS NTAX	General Fund	6.81
10/07/2022	LINCOLN AQUATICS	00522518	36081471	MARY GOMEZ - FUEL SURCHRGE TAX	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522519	36081473	WARBURTON - LIQUID CHLORINE	General Fund	517.25
10/07/2022	LINCOLN AQUATICS	00522519	36081473	WARBURTON - PEST ASSESS NONTAX	General Fund	8.17

10/07/2022	LINCOLN AQUATICS	00522519	36081473	WARBURTON - FUEL SURCHARGE TAX	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522520	36081474	ISC - LIQUID CHLORINE	General Fund	2,337.46
10/07/2022	LINCOLN AQUATICS	00522520	36081474	ISC - PEST ASSESS NONTAX	General Fund	38.07
10/07/2022	LINCOLN AQUATICS	00522520	36081474	ISC - FUEL SURCHARGE TAX	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522717	36081920	MONTAGUE SWIM - MURIATIC ACID	General Fund	520.52
10/07/2022	LINCOLN AQUATICS	00522717	36081920	MONTAGUE SWIM - PEST NONTAX	General Fund	8.28
10/07/2022	LINCOLN AQUATICS	00522717	36081920	MONTAGUE SWIM - FUEL TAXABLE	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522718	36081922	MARY GOMEZ - MURIATIC ACID	General Fund	676.68
10/07/2022	LINCOLN AQUATICS	00522718	36081922	MARY GOMEZ - PEST ASSESS NOTAX	General Fund	10.54
10/07/2022	LINCOLN AQUATICS	00522718	36081922	MARY GOMEZ - FUEL TAX	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522720	36081923	ISC - MURIATIC ACID	General Fund	831.53
10/07/2022	LINCOLN AQUATICS	00522720	36081923	ISC - PEST ASSESS NONTAX	General Fund	13.56
10/07/2022	LINCOLN AQUATICS	00522720	36081923	ISC - FUEL SURCHARGE TAXABLE	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522721	36081961	ISC - LIQUID CHLORINE	General Fund	973.94
10/07/2022	LINCOLN AQUATICS	00522721	36081961	ISC - PEST ASSESS NONTAX	General Fund	15.86
10/07/2022	LINCOLN AQUATICS	00522721	36081961	ISC - FUEL SURCHARGE TAXABLE	General Fund	41.47
10/07/2022	LINCOLN AQUATICS	00522722	36081969	SENIOR CENTER - MURIATIC ACID	General Fund	554.35
10/07/2022	LINCOLN AQUATICS	00522722	36081969	SENIOR CENTER - PEST NONTAX	General Fund	8.59
10/07/2022	LINCOLN AQUATICS	00522722	36081969	SENIOR CENTER - FUEL TAX	General Fund	41.47
				Total for Payment No.:		8,149.01

Payment No: 024588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	INGRAM LIBRARY SERVICES INC	00523564	71998709	1231 JUV BK	General Fund	1,211.57
10/28/2022	INGRAM LIBRARY SERVICES INC	00523564	71998709	1241 AD BK	General Fund	4,680.47
10/28/2022	INGRAM LIBRARY SERVICES INC	00523565	71998725	1235 AD/JUV/YA BK	General Fund	1,201.73
10/28/2022	INGRAM LIBRARY SERVICES INC	00523566	71998738	1236 JUV BK	General Fund	916.80
10/28/2022	INGRAM LIBRARY SERVICES INC	00523567	71998739	1233 AD/JUV BK	General Fund	135.19

Total for Payment No.: 8,145.76

Payment No: 707740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	██████████	00524219	14983OCT2022	PERS ADV DISABILITY PENSION	Workers Compensation	8,096.16
Total for Payment No.:						8,096.16

Payment No: 024524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WESTERN STATES OIL CO	00523459	831889	RENEWABLE DIESEL	Fleet Operation Fund	2,035.08
10/14/2022	WESTERN STATES OIL CO	00523460	831890	RENEWABLE DIESEL	Fleet Operation Fund	2,442.10
10/14/2022	WESTERN STATES OIL CO	00523461	831891	RENEWABLE DIESEL	Fleet Operation Fund	2,035.08
10/14/2022	WESTERN STATES OIL CO	00523462	831892	RENEWABLE DIESEL	Fleet Operation Fund	1,526.31
Total for Payment No.:						8,038.57

Payment No: 024694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	IT cellular	Information Technology Service	3,320.88
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	COU cellular	General Fund	91.35
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CMO cellular	General Fund	180.79
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	DPW cellular	General Fund	26.10
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	DPW cellular	General Fund	13.05
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	DPW cellular	General Fund	119.77
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	PD cellular	General Fund	550.48
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Stadium cellular	General Fund	26.10
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	HR cellular	General Fund	52.20
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Parks cellular	General Fund	1,054.52
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Water cellular	Sewer Utility	774.90

11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CDD/Planning cellular	General Fund	78.63
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CDD/Planning cellular	General Fund	26.10
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Bldg Maint cellular	General Fund	143.55
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Streets cellular	General Fund	610.29
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Street/Storm Drain	General Fund	59.22
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Street/Traffic	General Fund	59.22
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Street/Pkwys & Blvds	General Fund	85.32
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Planning cellular	Other City Dept Op Grant Fund	13.05
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	182.70
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	248.28
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Library	General Fund	26.10
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.10
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	Fire Department	General Fund	32.79
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	SALES TAX IT iPhone 14	Information Technology Service	73.00
11/04/2022	T-MOBILE	00524517	952058658-10/3/2022	SALES TAX STREET 2 iPhone 11s	General Fund	91.25
				Total for Payment No.:		7,965.74

Payment No: 024406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AIRGAS USA, LLC	00522829	9130305963	REGULATORS DUAL	Electric Utility	7,274.52
10/07/2022	AIRGAS USA, LLC	00522830	9130160235	E03NI99E15AC0H4	Electric Utility	512.89
10/07/2022	AIRGAS USA, LLC	00522830	9130160235	DELIVERY FLAT FEE	Electric Utility	92.39
10/07/2022	AIRGAS USA, LLC	00522830	9130160235	FUEL SURCHARGE FLAT	Electric Utility	18.44
10/07/2022	AIRGAS USA, LLC	00522830	9130160235	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
				Total for Payment No.:		7,916.71

Payment No: 707917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MSA SAFETY INCORPORATED	00524708	962752891	MSA Training Care Initial G1 S	General Fund	7,760.00
				Total for Payment No.:		7,760.00

Payment No: 707782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TARGET SPECIALTY PRODUCTS INC	00523857	INVP500914706	Algaecide	General Fund	6,546.39
10/28/2022	TARGET SPECIALTY PRODUCTS INC	00523858	INVP500916495	Algaecide	General Fund	1,190.88
				Total for Payment No.:		7,737.27

Payment No: 707770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SCP DISTRIBUTORS LLC	00523678	36082168	50# DE Powder	General Fund	1,095.72
10/28/2022	SCP DISTRIBUTORS LLC	00524400	D8797399	99997140-US WAVE 140 ROBOTIC P	General Fund	6,502.53
10/28/2022	SCP DISTRIBUTORS LLC	00524400	D8797399	FREIGHT	General Fund	111.95
				Total for Payment No.:		7,710.20

Payment No: 707714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HYDROSCIENCE ENGINEERS INC	00524320	316002039	AS-NEEDED SERVICES	Water Utility Construction	7,704.00
				Total for Payment No.:		7,704.00

Payment No: 707765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	████████████████████	00524220	37591OCT2022	PERS ADV DISABILITY PENSON	Workers Compensation	7,607.06
				Total for Payment No.:		7,607.06

Payment No: 024394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AFSCME COUNCIL 57	00523155	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	7,572.25
Total for Payment No.:						7,572.25

Payment No: 707708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HACH COMPANY	00524173	13271442	PN# LPV440.99.00012 - DR3900 L	Electric Utility	6,712.32
10/28/2022	HACH COMPANY	00524173	13271442	PN# BSPDR3900 - BNCH SVC- DR390	Electric Utility	845.00
Total for Payment No.:						7,557.32

Payment No: 707898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HOMEBASE	00524730	02142	HOMEBASE - HOMELESSNESS TASKFO	General Fund	7,548.10
Total for Payment No.:						7,548.10

Payment No: 024621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AFSCME COUNCIL 57	00524953	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	7,514.45
Total for Payment No.:						7,514.45

Payment No: 024569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	EBIX INC	00524150	0925506-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	7,501.51
Total for Payment No.:						7,501.51

Payment No: 707785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TOWNSEND PUBLIC AFFAIRS INC	00524339	19008	State and Federal Legislative	General Fund	2,916.00
10/28/2022	TOWNSEND PUBLIC AFFAIRS INC	00524339	19008	Silicon Valley Power's Adminis	Electric Utility	3,750.00
10/28/2022	TOWNSEND PUBLIC AFFAIRS INC	00524339	19008	Water Utility Fund	Water Utility	417.00
10/28/2022	TOWNSEND PUBLIC AFFAIRS INC	00524339	19008	Sewer Utility Fund	Sewer Utility	417.00
Total for Payment No.:						7,500.00

Payment No: 707798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AMERICAN WATERWORKS ASSN	00524045	7002053244	2022 AWWA ANUAL MEMBERSHIP WTR	Water Utility	3,744.00
11/04/2022	AMERICAN WATERWORKS ASSN	00524045	7002053244	2022 AWWA ANUAL MEMBERSHIP SWR	Sewer Utility	3,744.00
Total for Payment No.:						7,488.00

Payment No: 024454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	NALCO CO	00522826	6601503585	PERMATREAT# PC-11 PORTAFEED-MI	Electric Utility	3,492.00
10/07/2022	NALCO CO	00522826	6601503585	PERMATREAT# PC-191T	Electric Utility	2,376.48
10/07/2022	NALCO CO	00522826	6601503585	SOLN 500ML POLYMER REAGENT	Electric Utility	1,602.96
Total for Payment No.:						7,471.44

Payment No: 024613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	POWER SYSTEMS OPERATIONS	00523482	1573	VERA VALIDATION UPDATES SEP22	Electric Utility	7,425.19
Total for Payment No.:						7,425.19

Payment No: 707340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TRUEPOINT SOLUTIONS, LLC	00522990	22-0927R	TPS Agreement No. 2 for Suppor	General Government - Other	7,402.40
				Total for Payment No.:		7,402.40

Payment No: 707882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ESCI, INC	00524036	13050	SAFETY & TRAINING SVCS SEP22	Electric Utility	7,350.00
				Total for Payment No.:		7,350.00

Payment No: 707146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ALTA PLANNING & DESIGN	00522840	00-2020-014-21	TMF Funding with RTC20-748	Streets And Highways	7,328.82
				Total for Payment No.:		7,328.82

Payment No: 707330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STEPHEN CIARI PUMBING AND	00522596	23640	CLOGGED SEWER IN PRESCH BTHRM	General Fund	673.91
10/07/2022	STEPHEN CIARI PUMBING AND	00522597	23680	VIDEO+JETTER FOR SEWER BACKUP	General Fund	2,434.52
10/07/2022	STEPHEN CIARI PUMBING AND	00522598	23693	KINDERGARTEN SEWER BACKUP	General Fund	663.43
10/07/2022	STEPHEN CIARI PUMBING AND	00522599	23697	SEWER BACK UP	General Fund	3,535.80
				Total for Payment No.:		7,307.66

Payment No: 024693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	YSERCO INC	00524696	11006	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	7,280.75
				Total for Payment No.:		7,280.75

Payment No: 707302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LN CURTIS & SONS	00522806	INV631356	PETZL CUSTOM P/N D0310DA00	Fire Department	7,022.19
10/07/2022	LN CURTIS & SONS	00523048	INV632857	C-20 2NPSH FRL CAP WITH CHAIN	General Fund	139.95
Total for Payment No.:						7,162.14

Payment No: 024434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022		00523130	1000071986	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	7,081.70
Total for Payment No.:						7,081.70

Payment No: 024427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GATES & ASSOC	00522989	55898	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	7,056.25
Total for Payment No.:						7,056.25

Payment No: 707556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KAZI, IBRAHIM	00523649	40163-07 UTILITY REFUND	UTILITY REFUND	General Fund	6,955.32
Total for Payment No.:						6,955.32

Payment No: 707914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MILE HIGH SHOOTING ACCESSORIES LLC	00523806	INV22443	9MM Stock	General Fund	6,949.88
Total for Payment No.:						6,949.88

Payment No: 707682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CALIFORNIA PEOPLE SEARCH INC	00524305	1116	TEMP STAFF 7/18-7/29	Deposit Funds.	2,310.00
10/28/2022	CALIFORNIA PEOPLE SEARCH INC	00524321	1117	TEMP STAFF 8/1-8/26/22	Deposit Funds.	4,620.00
Total for Payment No.:						6,930.00

Payment No: 707460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MONTROSE AIR QUALITY SERVICES,	00523278	CINV-134819	GIA REPORTING SEP22	Electric Utility	755.00
10/14/2022	MONTROSE AIR QUALITY SERVICES,	00523278	CINV-134819	TESTING SEP22	Electric Utility	4,649.00
10/14/2022	MONTROSE AIR QUALITY SERVICES,	00523278	CINV-134819	FIELD EQUIPMENT USE SEP22	Electric Utility	1,061.00
10/14/2022	MONTROSE AIR QUALITY SERVICES,	00523278	CINV-134819	TEST PREPARATION SEP22	Electric Utility	368.00
Total for Payment No.:						6,833.00

Payment No: 024647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CINTAS CORP #630	00523682	4134244798	UNIFORM SVCS	Fleet Operation Fund	226.67
11/04/2022	CINTAS CORP #630	00523682	4134244798	SAFEWASHER MOBILE SVC	Fleet Operation Fund	32.75
11/04/2022	CINTAS CORP #630	00524005	4133800029	UNIFORMS	General Fund	99.18
11/04/2022	CINTAS CORP #630	00524006	4133463981	UNIFORMS	General Fund	71.18
11/04/2022	CINTAS CORP #630	00524007	4134121452	UNIFORMS	General Fund	71.18
11/04/2022	CINTAS CORP #630	00524008	4134520200	UNIFORMS	General Fund	99.18
11/04/2022	CINTAS CORP #630	00524108	4135002017	UNIFORM SVCS	Fleet Operation Fund	228.89
11/04/2022	CINTAS CORP #630	00524108	4135002017	SAFEWASHER MOBILE	Fleet Operation Fund	32.75
11/04/2022	CINTAS CORP #630	00524182	4133464172	UNIFORM SERVICES	General Fund	59.26
11/04/2022	CINTAS CORP #630	00524183	4134121512	UNIFORM SERVICES	General Fund	59.26
11/04/2022	CINTAS CORP #630	00524184	4134833242	UNIFORM SERVICES	General Fund	59.26
11/04/2022	CINTAS CORP #630	00524462	4124701398	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.33
11/04/2022	CINTAS CORP #630	00524463	4124701405	LAUNDRY SERVICE FY22/23 SVP	Electric Utility	38.10

				FR		
11/04/2022	CINTAS CORP #630	00524463	4124701405	HAND SANITIZER & WET WIPES	Electric Utility	62.92
11/04/2022	CINTAS CORP #630	00524464	4124701516	HAND SANITIZER & WET WIPES	Electric Utility	302.64
11/04/2022	CINTAS CORP #630	00524464	4124701516	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	120.46
11/04/2022	CINTAS CORP #630	00524465	4124972989	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	499.06
11/04/2022	CINTAS CORP #630	00524466	4125371130	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524466	4125371130	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/04/2022	CINTAS CORP #630	00524468	4125371271	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524468	4125371271	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/04/2022	CINTAS CORP #630	00524469	4125371646	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/04/2022	CINTAS CORP #630	00524470	4125371685	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524470	4125371685	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	626.64
11/04/2022	CINTAS CORP #630	00524471	4125372247	HAND SANITIZER	Electric Utility	70.76
11/04/2022	CINTAS CORP #630	00524471	4125372247	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	120.46
11/04/2022	CINTAS CORP #630	00524473	4125653445	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	499.06
11/04/2022	CINTAS CORP #630	00524475	4126050813	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524475	4126050813	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/04/2022	CINTAS CORP #630	00524478	4126050824	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524478	4126050824	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/04/2022	CINTAS CORP #630	00524479	4126050983	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524479	4126050983	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	626.64
11/04/2022	CINTAS CORP #630	00524481	4126051059	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/04/2022	CINTAS CORP #630	00524483	4126051535	HAND SANITIZER	Electric Utility	70.76
11/04/2022	CINTAS CORP #630	00524483	4126051535	LAUNDRY SERVICE FY22/23 SVP	Electric Utility	120.46

				FR		
11/04/2022	CINTAS CORP #630	00524485	4126308295	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	499.06
11/04/2022	CINTAS CORP #630	00524487	4126778803	HAND SANITIZER & WET WIPES	Electric Utility	4.72
11/04/2022	CINTAS CORP #630	00524487	4126778803	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	41.10
11/04/2022	CINTAS CORP #630	00524488	4126778892	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/04/2022	CINTAS CORP #630	00524488	4126778892	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	613.22
11/04/2022	CINTAS CORP #630	00524490	4126779000	HAND SANITIZER	Electric Utility	70.76
11/04/2022	CINTAS CORP #630	00524490	4126779000	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	120.46
				Total for Payment No.:		6,812.11

Payment No: 707377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BANK UP CORP	00523058	5226	OUTSOURCE CASH RECEIPTS	General Fund	3,520.48
10/14/2022	BANK UP CORP	00523059	5274	OUTSOURCE CASH RECEIPTS	General Fund	3,229.10
				Total for Payment No.:		6,749.58

Payment No: 024443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KIMLEY-HORN AND ASSOC INC	00522842	21061032	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	490.00
10/07/2022	KIMLEY-HORN AND ASSOC INC	00522843	21293399	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	1,345.00
10/07/2022	KIMLEY-HORN AND ASSOC INC	00522844	21635943	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	4,842.50
				Total for Payment No.:		6,677.50

Payment No: 707685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/28/2022	CHRISTY VAULT CO	00514931	0093010-IN	CRIPTS/LINERS/RINGS/SHUTTERS	Cemetery	6,656.00
Total for Payment No.:						6,656.00

Payment No: 024508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MUNISERVICES LLC	00523309	INV06-014945	SALES, USE AND TRANSACTIONS TA	General Fund	6,604.40
Total for Payment No.:						6,604.40

Payment No: 707313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PG&E	00522436	0008130429-7	COO 115KV NRS (TFA) SEP22	Electric Utility	6,600.59
Total for Payment No.:						6,600.59

Payment No: 024534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	EFFICIENCY SERVICES GROUP, LLC	00523779	6589	EXTER/PRKING LOT LITE JUL22	Elec OperatingGrant Trust Fund	6,600.00
Total for Payment No.:						6,600.00

Payment No: 024667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	INGRAM LIBRARY SERVICES INC	00523975	72114266	1241 AD BK	General Fund	695.05
11/04/2022	INGRAM LIBRARY SERVICES INC	00523975	72114266	1231 JUV BK	General Fund	1,871.15
11/04/2022	INGRAM LIBRARY SERVICES INC	00523975	72114266	1232 YA BK	General Fund	1,676.72
11/04/2022	INGRAM LIBRARY SERVICES INC	00523977	72114281	1235 AD/JUV/YA BK	General Fund	1,455.47
11/04/2022	INGRAM LIBRARY SERVICES INC	00523979	72114294	1236 AD/JUV BK	General Fund	351.95
11/04/2022	INGRAM LIBRARY SERVICES INC	00523980	72114295	1233 AD/JUV/YA BK	General Fund	543.15
Total for Payment No.:						6,593.49

Payment No: 707959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TRUE BLUE AUTOMATION SERVICES	00524700	1418	TREE LIGHTS AND LED BULBS	Convention Cnt Maintenance Dis	1,077.06
11/04/2022	TRUE BLUE AUTOMATION SERVICES	00524700	1418	SCCC JULY	Convention Cnt Maintenance Dis	5,501.67
Total for Payment No.:						6,578.73

Payment No: 024503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KOFFLER	00523169	0101365-IN	1A WASTEWATER PUMP LABOR	Electric Utility	5,580.00
10/14/2022	KOFFLER	00523169	0101365-IN	1A WASTEWATER PUMP MATERIALS	Electric Utility	933.02
Total for Payment No.:						6,513.02

Payment No: 024616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00524281	206494	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	5,164.65
10/28/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00524282	206438	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
Total for Payment No.:						6,289.65

Payment No: 707939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SEAN MENDELSON	00524701	6 2022	Teacher Sean	General Fund	6,159.36
Total for Payment No.:						6,159.36

Payment No: 707376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	AXON ENTERPRISE, INC.	00523183	INUS101778	UAS Axon Air data licenses	Police Operating Grant Fund	6,127.50

Total for Payment No.: 6,127.50

Payment No: 707733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523509	940010549	RO BUILDING LABOR SEP22	Electric Utility	784.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523509	940010549	RO BUILDING OTHER COSTS SEP22	Electric Utility	255.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523510	940010551	SENROR ISSUE LABOR SEP22	Electric Utility	588.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523510	940010551	SENROR ISSUE PARTS SEP22	Electric Utility	613.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523510	940010551	SENROR ISSUE OTHER COSTS SEP22	Electric Utility	255.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523511	940010552	TSTAT ISSUE LABOR SEP22	Electric Utility	2,071.00
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523511	940010552	TSTAT ISSUE PARTS SEP22	Electric Utility	1,124.43
10/28/2022	MESA ENERGY SYSTEMS, INC.	00523511	940010552	TSTAT ISSUE OTHER COSTS SEP22	Electric Utility	380.00
				Total for Payment No.:		6,070.43

Payment No: 024487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	COUNTY OF SANTA CLARA	00523181	1800082844	SCCSO DOC Levi's NFL 091822	General Fund	5,968.20
10/14/2022	COUNTY OF SANTA CLARA	00523216	1800082902	ONE LIVESCAN - AUGUST	General Fund	20.00
				Total for Payment No.:		5,988.20

Payment No: 024411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ASPEN ENVIRONMENTAL GROUP	00522439	3513.002-22	RATE & FEE ANALYSIS AUG22	Electric Utility	4,096.90
10/07/2022	ASPEN ENVIRONMENTAL GROUP	00522440	3513.003-01	COST BENEFIT ANALYSIS AUG22	Electric Utility	1,876.29
				Total for Payment No.:		5,973.19

Payment No: 024695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00523697	189-1109174	PARTS-STOK	Fleet Operation Fund	1,962.72
11/04/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00524116	189-1109309	PARTS-STOCK	Fleet Operation Fund	3,937.91
Total for Payment No.:						5,900.63

Payment No: 024705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WATEREUSE ASSN OF CALIF	00524044	D47446	2022 ANNUAL MEMBERSHIP DUES	Water Utility	5,880.00
Total for Payment No.:						5,880.00

Payment No: 707259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CITY OF FOSTER CITY	00522755	14948	MGMT ANALYST - HR	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	PRINCIPAL ENGINEER - PW	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	DEPUTY CITY CLERK - CCO	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	EXEC. ASSISTANT - COUNCIL	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	PUBLIC INFORMATION OFF - CMO	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	SENIOR CIVIL ENGINEER - PW	General Fund	270.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	SENIOR CIVIL ENGINEER - PW	General Fund	270.00
10/07/2022	CITY OF FOSTER CITY	00522755	14948	SR. ENGINEERING AIDE - PW	General Fund	540.00
10/07/2022	CITY OF FOSTER CITY	00522756	14872	HUMAN RESOURCES TECH	General Fund	520.00
10/07/2022	CITY OF FOSTER CITY	00522756	14872	DEVELOPMENT REVIEW OFF - CDD	General Fund	520.00
10/07/2022	CITY OF FOSTER CITY	00522756	14872	PRINCIPAL PLANNER - CDD	General Fund	520.00
10/07/2022	CITY OF FOSTER CITY	00522756	14872	MGMT ANALYST - LIBRARY	General Fund	520.00
Total for Payment No.:						5,860.00

Payment No: 707675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/28/2022	BAYSHORE SAFETY & INDUSTRIAL	00524376	8758	HARD HAT, WIDE BRIM, 4 POINT S	Electric Utility	4,871.71
10/28/2022	BAYSHORE SAFETY & INDUSTRIAL	00524377	8510	HARD HAT, WIDE BRIM, 4 POINT S	Electric Utility	951.35
				Total for Payment No.:		5,823.06

Payment No: 707252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BOB MURRAY & ASSOCIATES	00522938	9779	REIMBURSABLE EXPENSES	General Fund	493.49
10/07/2022	BOB MURRAY & ASSOCIATES	00522939	9778	PROFESSIONAL SERVICES FOR RECR	General Fund	5,000.00
10/07/2022	BOB MURRAY & ASSOCIATES	00522939	9778	REIMBURSABLE EXPENSES	General Fund	316.75
				Total for Payment No.:		5,810.24

Payment No: 707459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MIWALL CORPORATION	00522668	1011397	45 ACP	General Fund	5,783.63
				Total for Payment No.:		5,783.63

Payment No: 707858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CALIFORNIA PEOPLE SEARCH INC	00524807	1123	Temp. staff - Marwa Abubakr	Deposit Funds.	5,775.00
				Total for Payment No.:		5,775.00

Payment No: 024692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STAPLES ADVANTAGE	00524656	8067744211-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	263.76
11/04/2022	STAPLES ADVANTAGE	00524657	8067744211-CITYCLERK	OFFICE SUPPLIES	General Fund	132.47
11/04/2022	STAPLES ADVANTAGE	00524658	8067744211-CMO	OFFICE SUPPLIES	Deposit Funds.	43.64
11/04/2022	STAPLES ADVANTAGE	00524658	8067744211-CMO	OFFICE SUPPLIES	General Fund	42.20
11/04/2022	STAPLES ADVANTAGE	00524658	8067744211-CMO	OFFICE SUPPLIES	Deposit Funds.	46.56

11/04/2022	STAPLES ADVANTAGE	00524659	8067744211-ELECGEN	OFFICE SUPPLIES	Electric Utility	832.39
11/04/2022	STAPLES ADVANTAGE	00524660	8067744211-FIRE	OFFICE SUPPLIES	General Fund	63.37
11/04/2022	STAPLES ADVANTAGE	00524660	8067744211-FIRE	OFFICE SUPPLIES	General Fund	208.05
11/04/2022	STAPLES ADVANTAGE	00524660	8067744211-FIRE	OFFICE SUPPLIES	General Fund	61.10
11/04/2022	STAPLES ADVANTAGE	00524660	8067744211-FIRE	OFFICE SUPPLIES	General Fund	202.01
11/04/2022	STAPLES ADVANTAGE	00524661	8067744211-HR	OFFICE SUPPLIES	General Fund	39.06
11/04/2022	STAPLES ADVANTAGE	00524662	8067744211-LIBRARY	OFFICE SUPPLIES	General Fund	127.12
11/04/2022	STAPLES ADVANTAGE	00524662	8067744211-LIBRARY	OFFICE SUPPLIES	General Fund	7.63
11/04/2022	STAPLES ADVANTAGE	00524663	8067744211-MAYOR	OFFICE SUPPLIES	General Fund	118.85
11/04/2022	STAPLES ADVANTAGE	00524664	8067744211-PARKCH	OFFICE SUPPLIES	General Fund	89.31
11/04/2022	STAPLES ADVANTAGE	00524665	8067744211-PARKYARD	OFFICE SUPPLIES	General Fund	129.44
11/04/2022	STAPLES ADVANTAGE	00524666	8067744211-SRCTR	OFFICE SUPPLIES	General Fund	278.99
11/04/2022	STAPLES ADVANTAGE	00524667	8067744211-WATER	OFFICE SUPPLIES	Sewer Utility	47.39
11/04/2022	STAPLES ADVANTAGE	00524667	8067744211-WATER	OFFICE SUPPLIES	Water Utility	47.40
11/04/2022	STAPLES ADVANTAGE	00524742	8067950558-BLDGMTCE	OFFICE SUPPLIES	General Fund	52.82
11/04/2022	STAPLES ADVANTAGE	00524743	8067950558-CITYATTY	OFFICE SUPPLIES	General Fund	85.12
11/04/2022	STAPLES ADVANTAGE	00524744	8067950558-ELECRES	OFFICE SUPPLIES	Electric Utility	207.18
11/04/2022	STAPLES ADVANTAGE	00524745	8067950558-ELECYARD	OFFICE SUPPLIES	Electric Utility	209.69
11/04/2022	STAPLES ADVANTAGE	00524746	8067950558-ENG	OFFICE SUPPLIES	General Fund	5.45
11/04/2022	STAPLES ADVANTAGE	00524746	8067950558-ENG	OFFICE SUPPLIES	General Fund	5.45
11/04/2022	STAPLES ADVANTAGE	00524746	8067950558-ENG	OFFICE SUPPLIES	General Fund	60.00
11/04/2022	STAPLES ADVANTAGE	00524747	8067950558-FINANCE	OFFICE SUPPLIES	General Fund	196.36
11/04/2022	STAPLES ADVANTAGE	00524748	8067950558-FIRE	OFFICE SUPPLIES	General Fund	180.50
11/04/2022	STAPLES ADVANTAGE	00524749	8067950558-HCS	OFFICE SUPPLIES	General Fund	165.61
11/04/2022	STAPLES ADVANTAGE	00524750	8067950558-IT	OFFICE SUPPLIES	Information Technology Service	59.56
11/04/2022	STAPLES ADVANTAGE	00524751	8067950558-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	423.03
11/04/2022	STAPLES ADVANTAGE	00524752	8067950558-PARKCH	OFFICE SUPPLIES	General Fund	54.21
11/04/2022	STAPLES ADVANTAGE	00524753	8067950558-PARKYARD	OFFICE SUPPLIES	General Fund	833.49
11/04/2022	STAPLES ADVANTAGE	00524754	8067950558-PLANNING	OFFICE SUPPLIES	General Fund	68.68

11/04/2022	STAPLES ADVANTAGE	00524755	8067950558-POLICESVC	OFFICE SUPPLIES	General Fund	48.94
11/04/2022	STAPLES ADVANTAGE	00524756	8067950558-WATER	OFFICE SUPPLIES	Sewer Utility	54.30
11/04/2022	STAPLES ADVANTAGE	00524756	8067950558-WATER	OFFICE SUPPLIES	Water Utility	54.30
11/04/2022	STAPLES ADVANTAGE	00524756	8067950558-WATER	OFFICE SUPPLIES	Water Utility	29.69
				Total for Payment No.:		5,575.12

Payment No: 707493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SULZER PUMPS (US) INC	00523520	90633913	PN# OR568-260-726 O-RING - 412	Electric Utility	1,345.85
10/14/2022	SULZER PUMPS (US) INC	00523520	90633913	PN# OR568-261-726 O-RING - 412	Electric Utility	1,393.88
10/14/2022	SULZER PUMPS (US) INC	00523520	90633913	PN# OR568-383-726 O-RING - 412	Electric Utility	2,789.30
				Total for Payment No.:		5,529.03

Payment No: 024433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GRANITE ROCK CO #29145	00522845	1383086	SAND	Water Utility Construction	68.32
10/07/2022	GRANITE ROCK CO #29145	00522845	1383086	SAND	Water Utility	51.24
10/07/2022	GRANITE ROCK CO #29145	00522845	1383086	SAND	Electric Utility Construction	170.81
10/07/2022	GRANITE ROCK CO #29145	00522845	1383086	SAND	Water Utility	34.16
10/07/2022	GRANITE ROCK CO #29145	00522845	1383086	SAND	Sewer Utility	17.08
10/07/2022	GRANITE ROCK CO #29145	00522889	1391295	SAND	Water Utility Construction	98.67
10/07/2022	GRANITE ROCK CO #29145	00522889	1391295	SAND	Water Utility	74.00
10/07/2022	GRANITE ROCK CO #29145	00522889	1391295	SAND	Electric Utility Construction	246.70
10/07/2022	GRANITE ROCK CO #29145	00522889	1391295	SAND	Water Utility	49.33
10/07/2022	GRANITE ROCK CO #29145	00522889	1391295	SAND	Sewer Utility	24.66
10/07/2022	GRANITE ROCK CO #29145	00522890	1392041	SAND	Water Utility	341.62

					Construction	
10/07/2022	GRANITE ROCK CO #29145	00522890	1392041	SAND	Water Utility	256.22
10/07/2022	GRANITE ROCK CO #29145	00522890	1392041	SAND	Electric Utility Construction	854.03
10/07/2022	GRANITE ROCK CO #29145	00522890	1392041	SAND	Water Utility	170.80
10/07/2022	GRANITE ROCK CO #29145	00522890	1392041	SAND	Sewer Utility	85.40
10/07/2022	GRANITE ROCK CO #29145	00522915	1392041C	SAND	Water Utility Construction	-4.59
10/07/2022	GRANITE ROCK CO #29145	00522915	1392041C	SAND	Water Utility	-3.44
10/07/2022	GRANITE ROCK CO #29145	00522915	1392041C	SAND	Electric Utility Construction	-11.48
10/07/2022	GRANITE ROCK CO #29145	00522915	1392041C	SAND	Water Utility	-2.29
10/07/2022	GRANITE ROCK CO #29145	00522915	1392041C	SAND	Sewer Utility	-1.16
10/07/2022	GRANITE ROCK CO #29145	00523114	1390203	SAND	Water Utility Construction	227.93
10/07/2022	GRANITE ROCK CO #29145	00523114	1390203	SAND	Water Utility	170.94
10/07/2022	GRANITE ROCK CO #29145	00523114	1390203	SAND	Electric Utility Construction	569.84
10/07/2022	GRANITE ROCK CO #29145	00523114	1390203	SAND	Water Utility	113.97
10/07/2022	GRANITE ROCK CO #29145	00523114	1390203	SAND	Sewer Utility	56.98
10/07/2022	GRANITE ROCK CO #29145	00523115	2051588	SAND	Water Utility Construction	198.93
10/07/2022	GRANITE ROCK CO #29145	00523115	2051588	SAND	Water Utility	149.20
10/07/2022	GRANITE ROCK CO #29145	00523115	2051588	SAND	Electric Utility Construction	497.35
10/07/2022	GRANITE ROCK CO #29145	00523115	2051588	SAND	Water Utility	99.47
10/07/2022	GRANITE ROCK CO #29145	00523115	2051588	SAND	Sewer Utility	49.73
10/07/2022	GRANITE ROCK CO #29145	00523116	2051588C	SAND	Water Utility Construction	-2.67
10/07/2022	GRANITE ROCK CO #29145	00523116	2051588C	SAND	Water Utility	-2.00
10/07/2022	GRANITE ROCK CO #29145	00523116	2051588C	SAND	Electric Utility Construction	-6.68
10/07/2022	GRANITE ROCK CO #29145	00523116	2051588C	SAND	Water Utility	-1.34
10/07/2022	GRANITE ROCK CO #29145	00523116	2051588C	SAND	Sewer Utility	-0.67

10/07/2022	GRANITE ROCK CO #29145	00523117	1392952	SAND	Water Utility Construction	173.60
10/07/2022	GRANITE ROCK CO #29145	00523117	1392952	SAND	Water Utility	130.20
10/07/2022	GRANITE ROCK CO #29145	00523117	1392952	SAND	Electric Utility Construction	434.01
10/07/2022	GRANITE ROCK CO #29145	00523117	1392952	SAND	Water Utility	86.80
10/07/2022	GRANITE ROCK CO #29145	00523117	1392952	SAND	Sewer Utility	43.40
10/07/2022	GRANITE ROCK CO #29145	00523118	1392952C	SAND	Water Utility Construction	-2.36
10/07/2022	GRANITE ROCK CO #29145	00523118	1392952C	SAND	Water Utility	-1.76
10/07/2022	GRANITE ROCK CO #29145	00523118	1392952C	SAND	Electric Utility Construction	-5.87
10/07/2022	GRANITE ROCK CO #29145	00523118	1392952C	SAND	Water Utility	-1.17
10/07/2022	GRANITE ROCK CO #29145	00523118	1392952C	SAND	Sewer Utility	-0.59
Total for Payment No.:						5,497.32

Payment No: 024424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	EAGLE SECURITY SERVICE	00523096	ES4493	SVP PHYSICAL SECURITY MONITORI	Electric Utility	4,255.00
10/07/2022	EAGLE SECURITY SERVICE	00523097	ES4492	SVP PHYSICAL SECURITY MONITORI	Electric Utility	1,236.09
Total for Payment No.:						5,491.09

Payment No: 707952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	██████████	00524808	237752	Professional Servics Sept 2022 - Legal	Deposit Funds.	5,472.50
Total for Payment No.:						5,472.50

Payment No: 024459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PLAN REVIEW CONSULTANTS INC	00522965	PRC2022-11	ADDITIONAL FUNDS PER	Building New Dvlpmnt	5,452.47

AMENDMENT

Srvc Fee

Total for Payment No.:

5,452.47

Payment No: 024643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BOUND TREE MEDICAL LLC	00524055	84723178	FLU VACCINES	General Fund	674.85
11/04/2022	BOUND TREE MEDICAL LLC	00524056	84723179	MEDICAL SUPPLIES	General Fund	1,436.83
11/04/2022	BOUND TREE MEDICAL LLC	00524057	84730156	MEDICAL SUPPLIES - NON-TAXED	General Fund	45.25
11/04/2022	BOUND TREE MEDICAL LLC	00524057	84730156	MEDICAL SUPPLIES - TAXED	General Fund	3,110.02
Total for Payment No.:						5,266.95

Payment No: 024678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NALCO CO	00524054	6601009524	NEXGUARD JR PORTA-FEED (IBC)	Electric Utility	5,244.68
Total for Payment No.:						5,244.68

Payment No: 707639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	WEST COAST CODE CONSULTANTS INC	00523790	222-08-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	337.50
10/21/2022	WEST COAST CODE CONSULTANTS INC	00523791	222-08-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	4,895.00
Total for Payment No.:						5,232.50

Payment No: 024407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ALL GUARD ALARM SYSTEMS INC	00522414	S115046	TEEN CENTER	General Fund	270.00
10/07/2022	ALL GUARD ALARM SYSTEMS INC	00522414	S115046	TAXABLE	General Fund	88.96
10/07/2022	ALL GUARD ALARM SYSTEMS INC	00522773	S115518	TEEN CENTER	General Fund	665.00
10/07/2022	ALL GUARD ALARM SYSTEMS INC	00522774	J28250	CRC	General Fund	4,128.00

Total for Payment No.: 5,151.96

Payment No: 024491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FASTENAL CO	00523323	CASAJ98499	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	1,299.95
10/14/2022	FASTENAL CO	00523323	CASAJ98499	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	2,279.66
10/14/2022	FASTENAL CO	00523327	CASAJ98555	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility	1,539.48
Total for Payment No.:						5,119.09

Payment No: 707874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DANA SAFETY SUPPLY, INC	00523687	813677	PARTS-V3577 ACQ	Vehicle Replacement Fund	5,086.44
Total for Payment No.:						5,086.44

Payment No: 707352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WINDSTREAM	00522507	75137501	TELEPHONE SERVICES	Information Technology Service	5,012.22
Total for Payment No.:						5,012.22

Payment No: 707932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	RELEVANT INDUSTRIAL LLC	00524668	3178412	PN# (13148) 58031406 - Cond 1/	Electric Utility	1,406.62
11/04/2022	RELEVANT INDUSTRIAL LLC	00524668	3178412	PN# (7746) 58080275 - METTLER-	Electric Utility	641.77
11/04/2022	RELEVANT INDUSTRIAL LLC	00524668	3178412	PN# (10394) 30280779 - METTLER	Electric Utility	2,862.69
11/04/2022	RELEVANT INDUSTRIAL LLC	00524668	3178412	PN# (9433) 30300481 - METTLER-	Electric Utility	98.90
Total for Payment No.:						5,009.98

Payment No: 707783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TECH LOGIC CORPORATION	00523675	15010283	MAINTENANCE	General Fund	5,004.56
				Total for Payment No.:		5,004.56

Payment No: 707420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FRONTIER ENERGY, INC.	00523197	190302	FE3 TRAINING 20 STUDENTS OCT22	Elec OperatingGrant Trust Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 707295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KOFF & ASSOCIATES	00523095	6219A	Escheat Original CK 644699	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 707931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	REED & GRAHAM INC	00523715	041392	SUPPLIES-STREET	General Fund	4,946.48
				Total for Payment No.:		4,946.48

Payment No: 707872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	D&M TRAFFIC SERVICES	00523688	87507	SUPPLIES=PARADE OF CHAMPIONS	General Fund	173.25
11/04/2022	D&M TRAFFIC SERVICES	00523689	87525	SUPPLIES-[ARADE OF CHAMPIONS	General Fund	82.50
11/04/2022	D&M TRAFFIC SERVICES	00523690	87568	SUPPLIES-PARADE OF CHAMPIONS	General Fund	1,514.11
11/04/2022	D&M TRAFFIC SERVICES	00523690	87568	DELIVERY/PICKUP	General Fund	120.00
11/04/2022	D&M TRAFFIC SERVICES	00523854	87398	signage Levi's trfc ctrl	General Fund	74.21

11/04/2022	D&M TRAFFIC SERVICES	00523855	87637	levis stad trc ctrl signage	General Fund	98.21
11/04/2022	D&M TRAFFIC SERVICES	00524670	87386	TRAFFIC CONTROL SERVICES	Electric Utility	2,837.50
				Total for Payment No.:		4,899.78

Payment No: 707912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MESA ENERGY SYSTEMS, INC.	00523920	940010877	REBUILD FAN RO BLDGLABOR OCT22	Electric Utility	4,890.00
				Total for Payment No.:		4,890.00

Payment No: 024460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	POWER PROS	00522812	2022081	MOBILE SCANNING SERVICE OF ELE	Electric Utility	2,838.00
10/07/2022	POWER PROS	00522812	2022081	CHANGE ORDER #1: 1 FIELD TECH	Electric Utility	2,014.50
				Total for Payment No.:		4,852.50

Payment No: 707619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	FAST UNDERCAR SANTA CLARA	00523201	481075	PARTS - V#3327	Fleet Operation Fund	193.97
10/21/2022	FAST UNDERCAR SANTA CLARA	00523201	481075	CA BATTERY FEE	Fleet Operation Fund	2.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523202	481510	PARTS - V#3006	Fleet Operation Fund	33.88
10/21/2022	FAST UNDERCAR SANTA CLARA	00523203	485054	PARTS - V#3127	Fleet Operation Fund	516.16
10/21/2022	FAST UNDERCAR SANTA CLARA	00523204	482976	PARTS - V#3273	Fleet Operation Fund	100.61
10/21/2022	FAST UNDERCAR SANTA CLARA	00523205	482858	PARTS - V#3281	Fleet Operation Fund	92.92
10/21/2022	FAST UNDERCAR SANTA CLARA	00523206	481333	PARTS - STOCK	Fleet Operation Fund	39.39
10/21/2022	FAST UNDERCAR SANTA CLARA	00523207	481334	PARTS - STOCK	Fleet Operation Fund	418.71
10/21/2022	FAST UNDERCAR SANTA CLARA	00523207	481334	CA BATTERY FEES	Fleet Operation Fund	4.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523208	484349	PARTS - V#3127	Fleet Operation Fund	65.80
10/21/2022	FAST UNDERCAR SANTA CLARA	00523209	480884	PARTS - V#1541	Fleet Operation Fund	55.86

10/21/2022	FAST UNDERCAR SANTA CLARA	00523209	480884	CA BATTERY FEE	Fleet Operation Fund	2.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523210	487957	PARTS - V#2949	Fleet Operation Fund	269.94
10/21/2022	FAST UNDERCAR SANTA CLARA	00523211	487729	PARTS - V#3292	Fleet Operation Fund	55.86
10/21/2022	FAST UNDERCAR SANTA CLARA	00523211	487729	CA BATTERY FEE	Fleet Operation Fund	2.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523212	487973	PARTS - STOCK	Fleet Operation Fund	309.82
10/21/2022	FAST UNDERCAR SANTA CLARA	00523212	487973	CA BATTERY FEES	Fleet Operation Fund	4.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523213	484718	PARTS - V#3139	Fleet Operation Fund	144.21
10/21/2022	FAST UNDERCAR SANTA CLARA	00523214	484620	PARTS - V#3544	Fleet Operation Fund	6.05
10/21/2022	FAST UNDERCAR SANTA CLARA	00523220	484937	PARTS - V#3544	Fleet Operation Fund	304.57
10/21/2022	FAST UNDERCAR SANTA CLARA	00523222	485328	PARTS - V#3536	Fleet Operation Fund	391.26
10/21/2022	FAST UNDERCAR SANTA CLARA	00523224	484601	PARTS - STOCK	Fleet Operation Fund	294.51
10/21/2022	FAST UNDERCAR SANTA CLARA	00523224	484601	CA BATTERY FEE	Fleet Operation Fund	2.00
10/21/2022	FAST UNDERCAR SANTA CLARA	00523225	486225	PARTS - V#2972	Fleet Operation Fund	161.16
10/21/2022	FAST UNDERCAR SANTA CLARA	00523226	486460	PARTS - V#3518	Fleet Operation Fund	125.25
10/21/2022	FAST UNDERCAR SANTA CLARA	00523227	486568	PARTS - V#3440	Fleet Operation Fund	13.05
10/21/2022	FAST UNDERCAR SANTA CLARA	00523237	487032	PARTS - V#3328	Fleet Operation Fund	6.19
10/21/2022	FAST UNDERCAR SANTA CLARA	00523238	491788	PARTS - V#3188	Fleet Operation Fund	316.09
10/21/2022	FAST UNDERCAR SANTA CLARA	00523239	491802	PARTS - STOCK	Fleet Operation Fund	14.97
10/21/2022	FAST UNDERCAR SANTA CLARA	00523240	491229	PARTS - STOCK	Fleet Operation Fund	78.79
10/21/2022	FAST UNDERCAR SANTA CLARA	00523241	490270	PARTS - V#3299	Fleet Operation Fund	125.84
10/21/2022	FAST UNDERCAR SANTA CLARA	00523242	490043	PARTS - V#2987	Fleet Operation Fund	135.05
10/21/2022	FAST UNDERCAR SANTA CLARA	00523243	490092	PARTS - V#2667	Fleet Operation Fund	77.41
10/21/2022	FAST UNDERCAR SANTA CLARA	00523244	490652	PARTS - V#3138	Fleet Operation Fund	43.56
10/21/2022	FAST UNDERCAR SANTA CLARA	00523248	491388	PARTS - STOCK	Fleet Operation Fund	77.78
10/21/2022	FAST UNDERCAR SANTA CLARA	00523249	491251	PARTS - V#3304	Fleet Operation Fund	87.65
10/21/2022	FAST UNDERCAR SANTA CLARA	00523250	491089	PARTS - V#3144	Fleet Operation Fund	76.88
10/21/2022	FAST UNDERCAR SANTA CLARA	00523251	491228	PARTS - STOCK	Fleet Operation Fund	421.53
10/21/2022	FAST UNDERCAR SANTA CLARA	00523251	491228	CA BATTERY FEES	Fleet Operation Fund	6.54
10/21/2022	FAST UNDERCAR SANTA CLARA	00523252	491867	PARTS - V#3260	Fleet Operation Fund	199.25
10/21/2022	FAST UNDERCAR SANTA CLARA	00523255	489985	CREDIT	Fleet Operation Fund	-135.05

10/21/2022	FAST UNDERCAR SANTA CLARA	00523256	489607	CREDIT	Fleet Operation Fund	-318.10
				Total for Payment No.:		4,823.36

Payment No: 707771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SEL ENGINEERING SERVICES, INC.	00524297	51970	UPDATE 14 60KV RELAYS FOR THE	Electric Utility Construction	4,821.00
				Total for Payment No.:		4,821.00

Payment No: 707634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SWA SERVICES GROUP	00523416	22106	Janitorial Services	General Fund	4,804.38
				Total for Payment No.:		4,804.38

Payment No: 707693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CVENT, INC.	00524323	4110091567-3	1 DIAMOND QTRLY PMT OCT-DEC22	Deposit Funds.	4,800.50
				Total for Payment No.:		4,800.50

Payment No: 707677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	BICKMORE ACTUARIAL	00524308	29448	Actuarial Review General Liabi	Special Liability Insurance	2,400.00
10/28/2022	BICKMORE ACTUARIAL	00524308	29448	Actuarial Review Workers Comp	Workers Compensation	2,400.00
				Total for Payment No.:		4,800.00

Payment No: 024430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GRAINGER-SAN JOSE	00522454	9447041659	PARTS-V3127	Fleet Operation Fund	46.89

10/07/2022	GRAINGER-SAN JOSE	00522743	9446644891	SUPPLIES-TRAFFIC	General Fund	3,584.10
10/07/2022	GRAINGER-SAN JOSE	00522744	9453061633	SUPPLIES-TRAFFIC	General Fund	80.33
10/07/2022	GRAINGER-SAN JOSE	00522745	9453061641	SUPPLIES-TRAFFIC	General Fund	71.95
10/07/2022	GRAINGER-SAN JOSE	00522933	9453324825	CRAYON, LUMBER, RED	Electric Utility	141.95
10/07/2022	GRAINGER-SAN JOSE	00522934	9451832704	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	52.93
10/07/2022	GRAINGER-SAN JOSE	00523092	9457596402	ROUND POINT SHOVEL	Water Utility	205.16
10/07/2022	GRAINGER-SAN JOSE	00523093	9457868884	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	328.78
10/07/2022	GRAINGER-SAN JOSE	00523093	9457868884	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	181.63
				Total for Payment No.:		4,693.72

Payment No: 707322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ROBERT E. VAN HEUIT	00522973	1112	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	4,680.00
				Total for Payment No.:		4,680.00

Payment No: 707779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STERICYCLE INC	00523568	8002516666	CCO - RECORDS CENTER	General Fund	93.45
10/28/2022	STERICYCLE INC	00523568	8002516666	FINANCE - MUNICIPAL SERVICES	General Fund	186.90
10/28/2022	STERICYCLE INC	00523568	8002516666	FINANCE - ACCOUNTING & PAYROLL	General Fund	186.90
10/28/2022	STERICYCLE INC	00523568	8002516666	HOUSING	General Fund	93.45
10/28/2022	STERICYCLE INC	00523568	8002516666	HUMAN RESOURCES	General Fund	93.45
10/28/2022	STERICYCLE INC	00523568	8002516666	INFORMATION TECHNOLOGY	Information Technology Service	186.90
10/28/2022	STERICYCLE INC	00523568	8002516666	CITY ATTORNEY'S OFFICE	General Fund	93.45
10/28/2022	STERICYCLE INC	00523925	8001845320	881 MARTI ELEC. SHRED JUN22	Electric Utility	485.69
10/28/2022	STERICYCLE INC	00523926	8001650745	881 MARTI ELEC. SHRED MAY22	Electric Utility	255.65
10/28/2022	STERICYCLE INC	00523927	8001450076	881 MARTI ELEC. SHRED APR22	Electric Utility	367.08
10/28/2022	STERICYCLE INC	00523928	8001050088	881 ELEC. SHRED SEP21, FEB22	Electric Utility	1,066.96

10/28/2022	STERICYCLE INC	00523929	8001243003	881 MAR ELEC. SHRED MAR22	Electric Utility	348.30
10/28/2022	STERICYCLE INC	00524288	8002433624	SECURE DOCUMENT SHREDDING AND	Electric Utility	600.59
10/28/2022	STERICYCLE INC	00524290	8002228147	SECURE DOCUMENT SHREDDING AND	Electric Utility	400.76
10/28/2022	STERICYCLE INC	00524291	8002039387	SECURE DOCUMENT SHREDDING AND	Electric Utility	199.30
Total for Payment No.:						4,658.83

Payment No: 024425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GARDENLAND POWER EQUIPMENT	00522568	960187	HL KM ATTACHEMENT	General Fund	285.46
10/07/2022	GARDENLAND POWER EQUIPMENT	00522570	960204	TENSION GEAR, 16" BAR	General Fund	262.01
10/07/2022	GARDENLAND POWER EQUIPMENT	00522571	960188	HL94K 145 HEDGE TRIMMER	General Fund	492.72
10/07/2022	GARDENLAND POWER EQUIPMENT	00522574	960195	HLKM 145DEG ATTACHMNT-STOLEN	General Fund	285.46
10/07/2022	GARDENLAND POWER EQUIPMENT	00522741	959411	SUPPLIES-TREES	General Fund	3,155.83
10/07/2022	GARDENLAND POWER EQUIPMENT	00522742	959418	PARTS-TREES	General Fund	28.81
10/07/2022	GARDENLAND POWER EQUIPMENT	00522742	959418	LABOR	General Fund	141.18
Total for Payment No.:						4,651.47

Payment No: 707813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NV5 INC	00524231	291552	RELATED PH1 - TMAP	Related Santa Clara Dvlpr Fund	4,640.00
Total for Payment No.:						4,640.00

Payment No: 707241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ADT COMMERCIAL LLC	00522775	146906708	LABOR	General Fund	4,000.00
10/07/2022	ADT COMMERCIAL LLC	00522775	146906708	FIRE 888 AGNEW	General Fund	578.30

Total for Payment No.: 4,578.30

Payment No: 024422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	DEF FLUID V3351 WO133790 (TAX)	Fleet Operation Fund	28.21
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	MISC SHOP SUPPLIES (TAX)	Fleet Operation Fund	292.85
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	HAZARDOUS WASTE FEE	Fleet Operation Fund	248.63
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	CALIFORNIA ENERGY FEE	Fleet Operation Fund	10.00
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	COMPUTER FEE	Fleet Operation Fund	150.00
10/07/2022	COAST COUNTIES TRUCK	00522372	0140568S	LABOR V3351 WO133790	Fleet Operation Fund	3,825.00
10/07/2022	COAST COUNTIES TRUCK	00522451	01164676P	PARTS-V3357	Fleet Operation Fund	21.82
Total for Payment No.:						4,576.51

Payment No: 707735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MOTION INDUSTRIES INC	00524178	CA24-00150323	PN# 5VX1060 SUPER HC V BELT PR	Electric Utility	1,360.86
10/28/2022	MOTION INDUSTRIES INC	00524178	CA24-00150323	PN# 5VX1500 PRECISION MATCHED	Electric Utility	1,938.95
10/28/2022	MOTION INDUSTRIES INC	00524178	CA24-00150323	PN# 5VX1000 (PRECISION MATCHED	Electric Utility	1,265.27
Total for Payment No.:						4,565.08

Payment No: 024627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	INTL FIREFIGHTERS LOCAL 1171	00524944	10/02/22-10/29/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
Total for Payment No.:						4,500.00

Payment No: 024401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	INTL FIREFIGHTERS LOCAL 1171	00523146	09/04/22-10/01/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
------------	------------------------------	----------	-------------------	-------------------------------	-----------------------------------	----------

Total for Payment No.:					4,500.00
------------------------	--	--	--	--	----------

Payment No: 707788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TRUEPOINT SOLUTIONS, LLC	00524378	22-0987	TPS Agreement No. 2 for Suppor	General Government - Other	4,448.43

Total for Payment No.:					4,448.43
------------------------	--	--	--	--	----------

Payment No: 024619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	WAXIE SANITARY SUPPLY	00523812	81247520	JR JUMBO ROLL	General Fund	4,435.57

Total for Payment No.:					4,435.57
------------------------	--	--	--	--	----------

Payment No: 707260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CONCENTRA MEDICAL CENTERS	00522494	75221702	REG & PRE EMPLOY PHYSICALS	General Fund	1,190.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522494	75221702	AUTO SERVICES	Fleet Operation Fund	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522494	75221702	SVP FIELD SERVICES	Electric Utility	20.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522494	75221702	STREET MAINTENANCE	General Fund	90.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522495	76037173	SVP FIELD SERVICES	Electric Utility	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522496	76036230	REG & PRE EMPLOY PHSYICALS	General Fund	223.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522497	76110143	REG AND PRE EMPLOY PHYSICAL	General Fund	138.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522498	76113650	REG AND AN PRE EMPLOY PHYSICAL	General Fund	226.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522498	76113650	AUTO SERVICES	Fleet Operation Fund	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522498	76113650	STREET MAINTENANCE	General Fund	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522499	76189175	REG AND AN PRE EMPLOY PHSYICAL	General Fund	763.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522500	76262709	WATER MAINTENANCE	Water Utility	85.00

10/07/2022	CONCENTRA MEDICAL CENTERS	00522501	76339682	REG AND PRE EMPLOY PHYSICALS	General Fund	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522502	76560093	REG AND PRE EMPLOY PHYSICALS	General Fund	558.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522502	76560093	SVP FIELD SERVICES	Electric Utility	45.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522502	76560093	SVP GENERATION SERVICES	Electric Utility	273.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522502	76560093	WATER MAINTENANCE	Water Utility	85.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522503	76499317	WATER MAINTENANCE	Water Utility	20.00
10/07/2022	CONCENTRA MEDICAL CENTERS	00522504	76561768	REG & PRE EMPLOY PHYSICALS	General Fund	276.00
Total for Payment No.:						4,417.00

Payment No: 707787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TRIO COMMUNITY MEALS, LLC	00523474	INV2230017536	SRNUT SEPT 26 WEEK	Park and Rec Opr GrantTst Fund	2,236.85
10/28/2022	TRIO COMMUNITY MEALS, LLC	00523476	INV2230018066	SRNUT OCT 3 WEEK	Park and Rec Opr GrantTst Fund	2,178.75
Total for Payment No.:						4,415.60

Payment No: 707961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	UNIQUE SCAFFOLDING	00523909	RI-25678	SCAFFOLDING SEP22	Electric Utility	4,392.72
Total for Payment No.:						4,392.72

Payment No: 024499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	INGRAM LIBRARY SERVICES INC	00522804	71735179	1241 AD BK	General Fund	463.54
10/14/2022	INGRAM LIBRARY SERVICES INC	00522804	71735179	1231 JUV BK	General Fund	3,811.59
10/14/2022	INGRAM LIBRARY SERVICES INC	00522804	71735179	1232 YA BK	General Fund	34.18
Total for Payment No.:						4,309.31

Payment No: 707701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ED JONES CO INC	00523189	51372	12 RESERVE BADGES	Fire Department	1,329.51
10/28/2022	ED JONES CO INC	00523189	51372	7 FIREFIGHTER BADGES	Fire Department	775.54
10/28/2022	ED JONES CO INC	00523189	51372	13 CHROME CAP PINS	Fire Department	1,326.59
10/28/2022	ED JONES CO INC	00523189	51372	3 DEPUTY MARSHAL BADGES	Fire Department	332.38
10/28/2022	ED JONES CO INC	00523189	51372	2 ATO BADGES	Fire Department	221.59
10/28/2022	ED JONES CO INC	00523189	51372	3 GOLD CAP PINS	Fire Department	306.14
				Total for Payment No.:		4,291.75

Payment No: 707294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JOHNSON CONTROLS FIRE	00523131	89122928	PD SUPPRESSION SYSTEM	General Fund	4,261.95
				Total for Payment No.:		4,261.95

Payment No: 024592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LEHR	00523436	SI78989	PARTS-V3482	Fleet Operation Fund	250.95
10/28/2022	LEHR	00524397	SI78985	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	2,074.23
10/28/2022	LEHR	00524401	SI78987	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,930.03
				Total for Payment No.:		4,255.21

Payment No: 707949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00523866	DPS23-000071	trfc ctrl non-nfl 10092022	General Fund	760.70
11/04/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00523867	DPS23-000070	trfc ctrl NFL 10032022	General Fund	1,825.68
11/04/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00523868	DPS23-000069	trfc ctrl non-nfl 09272022	General Fund	1,666.08

SAFETY

Total for Payment No.: 4,252.46

Payment No: 707956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TRINTERNATIONAL, INC.	00524240	SIN018474	SALT DELIVERY OCT22	Electric Utility	4,140.00
Total for Payment No.:						4,140.00

Payment No: 707636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	TMC SHOOTING RANGE SPECIALISTS	00523245	2257	range cleaning	General Fund	4,135.00
Total for Payment No.:						4,135.00

Payment No: 707405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DELL MARKETING LP	00523057	10617174662	24 IN MONITORS FOR STOCK	General Government - Other	4,028.68
10/14/2022	DELL MARKETING LP	00523057	10617174662	NON-TAXABLE ENVIRONMENTAL FEE	General Government - Other	100.00
Total for Payment No.:						4,128.68

Payment No: 707599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	AAA FIRE PROTECTION SERVICES	00523742	12466144	SENIOR CENTER	General Fund	1,105.00
10/21/2022	AAA FIRE PROTECTION SERVICES	00523742	12466144	TEST & ANSUL FUSIBLE LINK	General Fund	69.84
10/21/2022	AAA FIRE PROTECTION SERVICES	00523743	12466142	CITY HALL	General Fund	1,105.00
10/21/2022	AAA FIRE PROTECTION SERVICES	00523743	12466142	TEST & ANSUL FUSIBLE LINK	General Fund	69.84
10/21/2022	AAA FIRE PROTECTION SERVICES	00523744	12466134	CITY HALL	General Fund	510.00
10/21/2022	AAA FIRE PROTECTION SERVICES	00523744	12466134	TEST & 360 ML FUSIBLE LINK	General Fund	132.04
10/21/2022	AAA FIRE PROTECTION SERVICES	00523745	12466136	TRITON MUSEUM	Public Buildings	1,105.00

10/21/2022	AAA FIRE PROTECTION SERVICES	00523745	12466136	TEST & ANSUL FUSIBLE LINK	Public Buildings	28.37
				Total for Payment No.:		4,125.09

Payment No: 024418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CINTAS CORP #630	00522724	4132027339	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.31
10/07/2022	CINTAS CORP #630	00522724	4132027339	CABRILLO YOUTH CENTER - CHEMS	General Fund	47.91
10/07/2022	CINTAS CORP #630	00522728	4132027402	CRC - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522728	4132027402	CRC - CHEMICALS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522733	4132036367	THOMAS BARRETT PARK - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522733	4132036367	THOMAS BARRETT PARK - CHEMS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522734	4132348798	LICK MILL UNIFORMS	General Fund	77.41
10/07/2022	CINTAS CORP #630	00522735	4132351045	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
10/07/2022	CINTAS CORP #630	00522735	4132351045	CEMETERY - CHEMICALS	Cemetery	59.51
10/07/2022	CINTAS CORP #630	00522735	4132351045	CEMETERY - UNIFORMS	Cemetery	34.32
10/07/2022	CINTAS CORP #630	00522736	4132587977	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522736	4132587977	MONTAGUE PARK SWIM - CHEMS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522778	4132778988	ISC - DS1	Other City Dept Op Grant Fund	14.09
10/07/2022	CINTAS CORP #630	00522778	4132778988	ISC - CHEMICALS	General Fund	25.06
10/07/2022	CINTAS CORP #630	00522785	4132779127	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522785	4132779127	WAR MEMORIAL PARK - CHEMICALS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522787	4132778873	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.31
10/07/2022	CINTAS CORP #630	00522787	4132778873	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	49.93
10/07/2022	CINTAS CORP #630	00522789	4132776633	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13

10/07/2022	CINTAS CORP #630	00522789	4132776633	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522792	4132779066	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522792	4132779066	EDDIE SOUZA GARDEN - CHEMS	General Fund	34.11
10/07/2022	CINTAS CORP #630	00522793	4132779080	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	21.13
10/07/2022	CINTAS CORP #630	00522793	4132779080	SC TENNIS CENTER - CHEMICALS	General Fund	36.34
10/07/2022	CINTAS CORP #630	00522795	1903364055	GLV/NTRL/PF/INDSTRL/100CT/BLK	General Fund	2,749.95
10/07/2022	CINTAS CORP #630	00522825	4132183215	2022 SEP WATER UNIFORM SERVICE	Water Utility	312.40
10/07/2022	CINTAS CORP #630	00522825	4132183215	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	312.39
Total for Payment No.:						4,114.60

Payment No: 707854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BOB MURRAY & ASSOCIATES	00524901	9818	REIMBURSABLE EXPENSES	General Fund	74.75
11/04/2022	BOB MURRAY & ASSOCIATES	00524902	9819	PROFESSIONAL SERVICES FOR RECR	General Fund	4,000.00
11/04/2022	BOB MURRAY & ASSOCIATES	00524902	9819	REIMBURSABLE EXPENSES	General Fund	26.00
Total for Payment No.:						4,100.75

Payment No: 707731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MANAGEMENT PARTNERS INC	00523483	INV11019	CONTRACT DEVELOPMENT SVC SEP22	Electric Utility	4,085.00
Total for Payment No.:						4,085.00

Payment No: 707624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ICE US OTC COMMODITY MARKETS LLC	00523287	0922000868088	ENERGY BROKER COMM SEP22	Electric Utility	4,074.37

Total for Payment No.: 4,074.37

Payment No: 707752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PITNEY BOWES	00523517	8977OCT2022	POSTAGE	General Fund	4,007.00
Total for Payment No.:						4,007.00

Payment No: 024615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SHUMS CODA ASSOC	00524367	7761	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	4,000.00
Total for Payment No.:						4,000.00

Payment No: 024404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ACCELA INC	00522729	INV-ACC56567	Accelerate Conference - Jaime	Building New Dvlpmnt Svc Fee	995.00
10/07/2022	ACCELA INC	00522729	INV-ACC56567	Accelerate Conference-Jason G,	Building New Dvlpmnt Svc Fee	2,985.00
Total for Payment No.:						3,980.00

Payment No: 024560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	████████████████████	00523590	10965 (d)	LEGAL SERVICES (NCGC) AUG22	Electric Utility	2,398.50
10/28/2022	████████████████████	00523591	10960	LEGAL SERVICES AUG22	Electric Utility	1,521.00
Total for Payment No.:						3,919.50

Payment No: 024426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	████████████████████	00522944	001715	LEGAL SERVICES	General Fund	3,910.50

Total for Payment No.: 3,910.50

Payment No: 707957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TRIO COMMUNITY MEALS, LLC	00523837	INV2230018517	SR NUT MEALS OCT 10 WEEK	Park and Rec Opr GrantTst Fund	1,760.43
11/04/2022	TRIO COMMUNITY MEALS, LLC	00524228	INV2230018619	SR NUT MEALS OCT 17 WEEK	Park and Rec Opr GrantTst Fund	2,114.84
Total for Payment No.:						3,875.27

Payment No: 707247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AT&T MOBILITY	00522678	287286334235X09192022	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,196.24
10/07/2022	AT&T MOBILITY	00522678	287286334235X09192022	STADIUM FIRSTNET WIRELESS	General Fund	482.88
10/07/2022	AT&T MOBILITY	00522678	287286334235X09192022	EMERGENCY SERVICES FIRSTNET	General Fund	138.28
10/07/2022	AT&T MOBILITY	00522678	287286334235X09192022	STREET DEPT FIRSTNET WIRELESS	General Fund	49.40
Total for Payment No.:						3,866.80

Payment No: 707878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DKS ASSOC	00524810	0082956	ADDITIONAL SERVICES	Streets And Highways	3,837.50
Total for Payment No.:						3,837.50

Payment No: 024573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ELECTRICAL MAINTENANCE	00523472	22-4783-1	OIL SEAL GASKETS	Electric Utility	1,363.58
10/28/2022	ELECTRICAL MAINTENANCE	00523472	22-4783-1	BEARING SEAL FASTENER KITS	Electric Utility	1,604.21
10/28/2022	ELECTRICAL MAINTENANCE	00523472	22-4783-1	JACKING OIL CHECK VALVES	Electric Utility	864.96
Total for Payment No.:						3,832.75

Payment No: 707616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	DKS ASSOC	00523769	82721R1	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	3,824.75
Total for Payment No.:						3,824.75

Payment No: 024478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ALMADEN PRESS INC	00523193	155456	SVP MAILR SEP22 QUAN3420 NONTA	Elec OperatingGrant Trust Fund	1,823.63
10/14/2022	ALMADEN PRESS INC	00523193	155456	SVP MAILR SEP22 QUAN3420 TAX	Elec OperatingGrant Trust Fund	17.02
10/14/2022	ALMADEN PRESS INC	00523193	155456	SVP MAILR SEP22 QUAN3420 NONTA	Elec OperatingGrant Trust Fund	920.32
10/14/2022	ALMADEN PRESS INC	00523193	155456	SVP MAILR SEP22 QUAN3420 NONTA	Elec OperatingGrant Trust Fund	552.19
10/14/2022	ALMADEN PRESS INC	00523193	155456	SVP MAILR SEP22 QUAN3420 NONTA	Electric Utility	368.13
Total for Payment No.:						3,681.29

Payment No: 707759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	REED & GRAHAM INC	00524090	041393	COLD MIX & BASE ROCK	Water Utility Construction	84.96
10/28/2022	REED & GRAHAM INC	00524090	041393	COLD MIX & BASE ROCK	Water Utility	33.99
10/28/2022	REED & GRAHAM INC	00524090	041393	COLD MIX & BASE ROCK	Electric Utility Construction	42.50
10/28/2022	REED & GRAHAM INC	00524090	041393	COLD MIX & BASE ROCK	Sewer Utility	8.50
10/28/2022	REED & GRAHAM INC	00524091	038341	COLD MIX & BASE ROCK	Water Utility Construction	55.88
10/28/2022	REED & GRAHAM INC	00524091	038341	COLD MIX & BASE ROCK	Water Utility	22.34
10/28/2022	REED & GRAHAM INC	00524091	038341	COLD MIX & BASE ROCK	Electric Utility Construction	27.94
10/28/2022	REED & GRAHAM INC	00524091	038341	COLD MIX & BASE ROCK	Sewer Utility	5.59

10/28/2022	REED & GRAHAM INC	00524212	029610	COLD MIX & BASE ROCK	Electric Utility Construction	465.86
10/28/2022	REED & GRAHAM INC	00524212	029610	COLD MIX & BASE ROCK	Sewer Utility	93.16
10/28/2022	REED & GRAHAM INC	00524212	029610	COLD MIX & BASE ROCK	Water Utility Construction	931.69
10/28/2022	REED & GRAHAM INC	00524212	029610	COLD MIX & BASE ROCK	Water Utility	372.67
10/28/2022	REED & GRAHAM INC	00524213	030139	COLD MIX & BASE ROCK	Water Utility	45.23
10/28/2022	REED & GRAHAM INC	00524213	030139	COLD MIX & BASE ROCK	Electric Utility Construction	56.55
10/28/2022	REED & GRAHAM INC	00524213	030139	COLD MIX & BASE ROCK	Sewer Utility	11.31
10/28/2022	REED & GRAHAM INC	00524213	030139	COLD MIX & BASE ROCK	Water Utility Construction	113.11
10/28/2022	REED & GRAHAM INC	00524214	030691	COLD MIX & BASE ROCK	Water Utility Construction	111.99
10/28/2022	REED & GRAHAM INC	00524214	030691	COLD MIX & BASE ROCK	Water Utility	44.79
10/28/2022	REED & GRAHAM INC	00524214	030691	COLD MIX & BASE ROCK	Electric Utility Construction	55.99
10/28/2022	REED & GRAHAM INC	00524214	030691	COLD MIX & BASE ROCK	Sewer Utility	11.20
10/28/2022	REED & GRAHAM INC	00524215	031102	COLD MIX & BASE ROCK	Electric Utility Construction	111.95
10/28/2022	REED & GRAHAM INC	00524215	031102	COLD MIX & BASE ROCK	Sewer Utility	22.39
10/28/2022	REED & GRAHAM INC	00524215	031102	COLD MIX & BASE ROCK	Water Utility Construction	223.89
10/28/2022	REED & GRAHAM INC	00524215	031102	COLD MIX & BASE ROCK	Water Utility	89.55
10/28/2022	REED & GRAHAM INC	00524216	036357	COLD MIX & BASE ROCK	Water Utility Construction	112.26
10/28/2022	REED & GRAHAM INC	00524216	036357	COLD MIX & BASE ROCK	Water Utility	44.91
10/28/2022	REED & GRAHAM INC	00524216	036357	COLD MIX & BASE ROCK	Electric Utility Construction	56.13
10/28/2022	REED & GRAHAM INC	00524216	036357	COLD MIX & BASE ROCK	Sewer Utility	11.23
10/28/2022	REED & GRAHAM INC	00524217	035726	COLD MIX & BASE ROCK	Water Utility Construction	199.83
10/28/2022	REED & GRAHAM INC	00524217	035726	COLD MIX & BASE ROCK	Water Utility	79.93
10/28/2022	REED & GRAHAM INC	00524217	035726	COLD MIX & BASE ROCK	Electric Utility Construction	99.93
10/28/2022	REED & GRAHAM INC	00524217	035726	COLD MIX & BASE ROCK	Sewer Utility	19.99

Total for Payment No.: 3,667.24

Payment No: 707306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MOTION INDUSTRIES INC	00522970	CA24-00148801	29721207 PB 2-7/16 NON-EXPANS	Electric Utility	3,660.74
Total for Payment No.:						3,660.74

Payment No: 707348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522732	9915703955	FIRE DEPT MDC WIRELESS	General Fund	1,029.97
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PD MDC WIRELESS	General Fund	114.03
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PD MDC WIRELESS	General Fund	38.01
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PD MDC WIRELESS	General Fund	38.01
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PD MDC WIRELESS	General Fund	2,172.93
10/07/2022	VERIZON WIRELESS	00522732	9915703955	STREET DEPT MDC WIRELESS	General Fund	114.03
10/07/2022	VERIZON WIRELESS	00522732	9915703955	LIBRARY MDC WIRELESS	General Fund	38.01
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PARKS IRRIGATION MDC WIRELESS	General Fund	38.01
10/07/2022	VERIZON WIRELESS	00522732	9915703955	PARKS GYMNASTICS CENTER MDC	General Fund	28.96
Total for Payment No.:						3,611.96

Payment No: 707312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	BUILD MTCE	General Fund	369.24
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	BERRYESSA ADOBE	General Fund	30.77
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	PD	General Fund	184.62
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	STREETS	General Fund	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	FIRE	General Fund	984.64
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	CENTRAL LIB	General Fund	185.62

10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	NORTHSIDE	General Fund	123.08
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	MISSION LIB	General Fund	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	PARKS	General Fund	953.87
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	CEMETRY	Cemetery	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	SVP DUANE	Electric Utility	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	SVP ROBERTS	Electric Utility	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	SVP MARTIN	Electric Utility	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	COMM SHOP	General Fund	30.77
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	PURCHASING WAREHOUSE	General Fund	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	EOC	General Fund	123.08
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	HARRIS LASS	Public Buildings	30.77
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	HEADEN INMAN	Public Buildings	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	JAMISON BROWN	Public Buildings	61.54
10/07/2022	PESTMASTER SERVICES L.P.	00522794	363100	TRITON	Public Buildings	30.77
				Total for Payment No.:		3,601.09

Payment No: 707804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DOMINIC RESTANI	00524704	17359OCT2022	HAZMAT TECHNICIAN WEEKS TRAIN	General Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 707732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MERCANTILE SYSTEMS, INC	00524304	57349	Customer Survey Program	Convention Center Enterprise F	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 024698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	TONY JANOVICH	00524325	1006662	TATAMI STYLE TRAINING MATS	General Fund	800.00
11/04/2022	TONY JANOVICH	00524714	1006661	Kodenkan Jujitsu	General Fund	2,793.00
				Total for Payment No.:		3,593.00

Payment No: 707472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PG&E	00523262	0008136944-9	COP GRIZZLY JUN22	Electric Utility Construction	3,584.13
				Total for Payment No.:		3,584.13

Payment No: 024465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00522453	189-1109186	PARTS-STOCK	Fleet Operation Fund	3,563.99
				Total for Payment No.:		3,563.99

Payment No: 707628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JUSTIN FUJIHARA	00523757	2022-1016	Gametime Basketball	General Fund	3,525.60
				Total for Payment No.:		3,525.60

Payment No: 024581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GRANITE ROCK CO #29145	00524092	2054082	SAND	Water Utility Construction	137.93
10/28/2022	GRANITE ROCK CO #29145	00524092	2054082	SAND	Water Utility	103.45
10/28/2022	GRANITE ROCK CO #29145	00524092	2054082	SAND	Electric Utility Construction	344.83
10/28/2022	GRANITE ROCK CO #29145	00524092	2054082	SAND	Water Utility	68.96
10/28/2022	GRANITE ROCK CO #29145	00524092	2054082	SAND	Sewer Utility	34.49
10/28/2022	GRANITE ROCK CO #29145	00524185	1384965	SAND & BASE ROCK	Water Utility	563.46

					Construction	
10/28/2022	GRANITE ROCK CO #29145	00524185	1384965	SAND & BASE ROCK	Water Utility	422.60
10/28/2022	GRANITE ROCK CO #29145	00524185	1384965	SAND & BASE ROCK	Electric Utility Construction	1,408.65
10/28/2022	GRANITE ROCK CO #29145	00524185	1384965	SAND & BASE ROCK	Water Utility	281.74
10/28/2022	GRANITE ROCK CO #29145	00524185	1384965	SAND & BASE ROCK	Sewer Utility	140.86
				Total for Payment No.:		3,506.97

Payment No: 024464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STAPLES ADVANTAGE	00523003	8067581836-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	224.76
10/07/2022	STAPLES ADVANTAGE	00523003	8067581836-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	32.48
10/07/2022	STAPLES ADVANTAGE	00523003	8067581836-AUTO	OFFICE SUPPLIES	General Fund	81.51
10/07/2022	STAPLES ADVANTAGE	00523003	8067581836-AUTO	OFFICE SUPPLIES	General Fund	46.91
10/07/2022	STAPLES ADVANTAGE	00523004	8067581836-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	242.94
10/07/2022	STAPLES ADVANTAGE	00523005	8067581836-BLDGMTCE	OFFICE SUPPLIES	General Fund	184.14
10/07/2022	STAPLES ADVANTAGE	00523005	8067581836-BLDGMTCE	OFFICE SUPPLIES	General Fund	16.02
10/07/2022	STAPLES ADVANTAGE	00523006	8067581836-CITYCLERK	OFFICE SUPPLIES	General Fund	112.12
10/07/2022	STAPLES ADVANTAGE	00523007	8067581836-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	-129.05
10/07/2022	STAPLES ADVANTAGE	00523008	8067581836-ELECGEN	OFFICE SUPPLIES	Electric Utility	35.81
10/07/2022	STAPLES ADVANTAGE	00523009	8067581836-ENG	OFFICE SUPPLIES	General Fund	12.70
10/07/2022	STAPLES ADVANTAGE	00523009	8067581836-ENG	OFFICE SUPPLIES	General Fund	115.81
10/07/2022	STAPLES ADVANTAGE	00523009	8067581836-ENG	OFFICE SUPPLIES	General Fund	12.70
10/07/2022	STAPLES ADVANTAGE	00523010	8067581836-FIRE	OFFICE SUPPLIES	General Fund	540.16
10/07/2022	STAPLES ADVANTAGE	00523010	8067581836-FIRE	OFFICE SUPPLIES	General Fund	49.56
10/07/2022	STAPLES ADVANTAGE	00523011	8067581836-HR	OFFICE SUPPLIES	General Fund	48.86
10/07/2022	STAPLES ADVANTAGE	00523012	8067581836-LIBRARY	OFFICE SUPPLIES	General Fund	401.49
10/07/2022	STAPLES ADVANTAGE	00523013	8067581836-MUNISVC	OFFICE SUPPLIES	General Fund	53.02
10/07/2022	STAPLES ADVANTAGE	00523014	8067581836-PARKCH	OFFICE SUPPLIES	General Fund	50.33

10/07/2022	STAPLES ADVANTAGE	00523015	8067581836-PARK CRC	OFFICE SUPPLIES	General Fund	451.37
10/07/2022	STAPLES ADVANTAGE	00523016	8067581836-PARK YAC	OFFICE SUPPLIES	General Fund	-30.77
10/07/2022	STAPLES ADVANTAGE	00523017	8067581836-PLANNING	OFFICE SUPPLIES	General Fund	95.44
10/07/2022	STAPLES ADVANTAGE	00523018	8067581836-POLICEDET	OFFICE SUPPLIES	General Fund	647.49
10/07/2022	STAPLES ADVANTAGE	00523019	8067581836-POLICESVC	OFFICE SUPPLIES	General Fund	52.35
10/07/2022	STAPLES ADVANTAGE	00523020	8067581836-WATER	OFFICE SUPPLIES	Sewer Utility	71.53
10/07/2022	STAPLES ADVANTAGE	00523020	8067581836-WATER	OFFICE SUPPLIES	Water Utility	71.54
				Total for Payment No.:		3,491.22

Payment No: 024540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	INGRAM LIBRARY SERVICES INC	00523246	71870857	1241 AD BK	General Fund	1,233.12
10/21/2022	INGRAM LIBRARY SERVICES INC	00523246	71870857	1231 JUV BK	General Fund	1,133.60
10/21/2022	INGRAM LIBRARY SERVICES INC	00523265	71870871	1235 AD/JUV/YA BK	General Fund	767.06
10/21/2022	INGRAM LIBRARY SERVICES INC	00523267	71870881	1236 JUV BK	General Fund	112.53
10/21/2022	INGRAM LIBRARY SERVICES INC	00523269	71870882	1233 AD/JUV BK	General Fund	224.58
				Total for Payment No.:		3,470.89

Payment No: 707933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	RING POWER CORPORATION	00523961	30RU08130752	EQPMNT RNTL 9/13/22-10/10/22	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 707784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	THOMSON REUTERS WEST	00523995	847090271	ONLINE LEGAL DATABASE SEPT22	General Fund	1,931.38
10/28/2022	THOMSON REUTERS WEST	00523996	847195634	LEGAL REFERENCES SEPT22	General Fund	504.15
10/28/2022	THOMSON REUTERS WEST	00523997	847195635	LEGAL REFERENCES SEPT22	General Fund	1,020.31

Total for Payment No.: 3,455.84

Payment No: 707950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SUNNYVALE FORD	00523720	210427	PARTS-V3569	Fleet Operation Fund	82.98
11/04/2022	SUNNYVALE FORD	00523721	210684	PARTS-V3477	Fleet Operation Fund	1,080.76
11/04/2022	SUNNYVALE FORD	00523722	210769	PARTS-STOCK	Fleet Operation Fund	322.46
11/04/2022	SUNNYVALE FORD	00523723	210800	PARTS-STOCK	Fleet Operation Fund	794.45
11/04/2022	SUNNYVALE FORD	00523724	210953	PARTS-STOCK	Fleet Operation Fund	667.99
11/04/2022	SUNNYVALE FORD	00523725	211133	PARTS-STOCK	Fleet Operation Fund	110.27
11/04/2022	SUNNYVALE FORD	00523726	211134A	PARTS-V3535	Fleet Operation Fund	113.44
11/04/2022	SUNNYVALE FORD	00523727	211180	PARTS-V3146	Fleet Operation Fund	18.32
11/04/2022	SUNNYVALE FORD	00524136	211178	PARTS-STOCK	Fleet Operation Fund	207.42
11/04/2022	SUNNYVALE FORD	00524137	211186	PARTS-V3206	Fleet Operation Fund	51.73
Total for Payment No.:						3,449.82

Payment No: 707890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GEXPRO	00524735	S134461815.003	CLOSING COIL FOR GE TYPE FK72.	Electric Utility	3,436.65
Total for Payment No.:						3,436.65

Payment No: 707631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	NINYO & MOORE GEOTECHNICAL	00523771	265804	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,423.20
Total for Payment No.:						3,423.20

Payment No: 024441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/07/2022	INGRAM LIBRARY SERVICES INC	00522466	71602912	1241 AD BK	General Fund	1,838.30
10/07/2022	INGRAM LIBRARY SERVICES INC	00522466	71602912	1231 JUV BK	General Fund	242.40
10/07/2022	INGRAM LIBRARY SERVICES INC	00522466	71602912	1232 YA BK	General Fund	204.18
10/07/2022	INGRAM LIBRARY SERVICES INC	00522467	71602927	1235 AD/JUV/YA BK	General Fund	973.41
10/07/2022	INGRAM LIBRARY SERVICES INC	00522468	71602939	1236 AD/JUV BK	General Fund	150.73
				Total for Payment No.:		3,409.02

Payment No: 707155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522858	14715-13 UTILITY REFUND	UTILITY REFUND	General Fund	448.65
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522859	22357-23 UTILITY REFUND	UTILITY REFUND	General Fund	791.57
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522860	22363-01 UTILITY REFUND	UTILITY REFUND	General Fund	843.29
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522861	67290-05 UTILITY REFUND	UTILITY REFUND	General Fund	423.34
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522862	67312-08 UTILITY REFUND	UTILITY REFUND	General Fund	19.28
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522863	50677-03 UTILITY REFUND	UTILITY REFUND	General Fund	185.60
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522864	57550-09 UTILITY REFUND	UTILITY REFUND	General Fund	544.55
10/07/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00522865	57808-24 UTILITY REFUND	UTILITY REFUND	General Fund	53.49
				Total for Payment No.:		3,309.77

Payment No: 707724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KNOWLAND GROUP, LLC	00524318	00288288	QUARTERLY BILLING OCT-DEC22	Deposit Funds.	3,297.00
				Total for Payment No.:		3,297.00

Payment No: 024530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022		00523285	10950	LEGAL SERVICES JUL22	Electric Utility	1,872.00
10/21/2022		00523286	10955 (d)	LEGAL SERVICES (NCGC) JUL22	Electric Utility	1,397.50
				Total for Payment No.:		3,269.50

Payment No: 707625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOHN MCFADDEN	00523187	1379	Background	General Fund	3,242.83
				Total for Payment No.:		3,242.83

Payment No: 707314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PG&E	00522437	0008130430-5	COO NONRULE 2 LES/230KV SEP22	Electric Utility	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 024537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	GRAINGER-SAN JOSE	00523785	9465641919	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	432.84
10/21/2022	GRAINGER-SAN JOSE	00523786	9465093681	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	770.77
10/21/2022	GRAINGER-SAN JOSE	00523786	9465093681	SHACKLE, 1/2IN ANCHOR TYPE, SC	Electric Utility	79.22
10/21/2022	GRAINGER-SAN JOSE	00523786	9465093681	GLASSES, SMITH & WESSON ELITE	Electric Utility	133.31
10/21/2022	GRAINGER-SAN JOSE	00523786	9465093681	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	545.87
10/21/2022	GRAINGER-SAN JOSE	00523786	9465093681	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	1,268.32
				Total for Payment No.:		3,230.33

Payment No: 707275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ESSEL TECHNOLOGY SERVICES, INC	00522421	153.22001.09	2339 GIANERA ST	Electric Utility	580.00

10/07/2022	ESSEL TECHNOLOGY SERVICES, INC	00522786	153.21001-2	TRAINING	General Fund	2,640.00
				Total for Payment No.:		3,220.00

Payment No: 707617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ESCI, INC	00523288	13040	SAFETY & TRAINING SVCS OCT22	Electric Utility	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 707439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KONE INC	00523234	962335835	CITY HALL	General Fund	78.20
10/14/2022	KONE INC	00523234	962335835	CENTRAL LIB	General Fund	478.02
10/14/2022	KONE INC	00523234	962335835	PD	General Fund	425.04
10/14/2022	KONE INC	00523234	962335835	GUN RANGE	General Fund	34.80
10/14/2022	KONE INC	00523234	962335835	SENIOR CENTER	General Fund	350.09
10/14/2022	KONE INC	00523234	962335835	BERMAN	General Fund	78.20
10/14/2022	KONE INC	00523234	962335835	SVP DUANE	Electric Utility	130.79
10/14/2022	KONE INC	00523234	962335835	TASMAN	General Fund	1,193.82
10/14/2022	KONE INC	00523234	962335835	FS 2	General Fund	130.79
10/14/2022	KONE INC	00523234	962335835	SCCC	Convention Cnt Maintenance Dis	262.82
10/14/2022	KONE INC	00523234	962335835	CRC	General Fund	34.80
				Total for Payment No.:		3,197.37

Payment No: 024412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BADGER METER INC	00522981	1529881	REG 4, M25, HR-E LCD, 4CXN2 OR	Water Utility	3,186.45
				Total for Payment No.:		3,186.45

Payment No: 024575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	FLEETWASH, INC	00524272	x-2664550	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,333.74
10/28/2022	FLEETWASH, INC	00524398	x-2650408	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,851.07
Total for Payment No.:						3,184.81

Payment No: 024552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	AEMTEK, INC	00524317	2208058	WATER QUALITY TESTING YEAR 2 J	Water Utility	3,167.00
Total for Payment No.:						3,167.00

Payment No: 707482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SANTA CLARA LIGHTING, INC.	00523235	25497	NORTHSIDE LIB	General Fund	487.44
10/14/2022	SANTA CLARA LIGHTING, INC.	00523236	25404	SVACA LIGHT	Expendable Trust Funds	2,644.63
Total for Payment No.:						3,132.07

Payment No: 707703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	FIRST ALARM SECURITY & PATROL,	00524345	13364653	SECURITY GUARD SERVICES	General Fund	3,111.17
Total for Payment No.:						3,111.17

Payment No: 707615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	DELL MARKETING LP	00523788	10618034730	DELL LATITUDE 7530 TAXABLE POR	Electric Utility	2,931.11
10/21/2022	DELL MARKETING LP	00523788	10618034730	DELL LATITUDE 7530 NON TAXABLE	Electric Utility	123.98

10/21/2022	DELL MARKETING LP	00523788	10618034730	ENVIRONMENTAL FEE	Electric Utility	10.00
Total for Payment No.:						3,065.09

Payment No: 024480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	APPLIED POWER TECHNOLOGIES INC	00523194	13711-17	MO. EPMS MAINT SRV SEP2022	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

Payment No: 024462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	[REDACTED]	00523122	238854	KYLLI DEVELOP PROJECT -AUG31 LEGAL SVS	Planning Div-Prefund PlanRview	3,048.50
Total for Payment No.:						3,048.50

Payment No: 707866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CONCENTRA MEDICAL CENTERS	00524303	75890601	REG & AN PRE-EMPLOY PHYSICALS	General Fund	386.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524303	75890601	ELEC GENERATION	Electric Utility	45.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524307	76950807	REG & AN PRE-EMPLOY PHYSICAL	General Fund	1,068.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524307	76950807	STREET MAINTENANCE	General Fund	45.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524307	76950807	WATER MAINTENANCE	Water Utility	85.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524309	75818481	REG & AN PRE-EMPLOY PHYSICALS	General Fund	170.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524311	75816610	REG & AN PRE-EMPLOY PHYSICALS	General Fund	1,029.00
11/04/2022	CONCENTRA MEDICAL CENTERS	00524312	75668578	REG & AN PRE-EMPLOY PHYSICALS	General Fund	215.00
Total for Payment No.:						3,043.00

Payment No: 707257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CALIFORNIA PRODUCT STEWARSHIP COUNCIL	00522345	FY23-018-AF	2022-2023 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 024659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GRAINGER-SAN JOSE	00523698	9468683140	PARTS-SHOP	Fleet Operation Fund	62.79
11/04/2022	GRAINGER-SAN JOSE	00523699	9474565372	PARTS-V3199	Fleet Operation Fund	141.34
11/04/2022	GRAINGER-SAN JOSE	00523700	9474923845	SUPPLIES-SHOP	Fleet Operation Fund	7.40
11/04/2022	GRAINGER-SAN JOSE	00524011	9473988682	SUPPLIES	General Fund	66.91
11/04/2022	GRAINGER-SAN JOSE	00524012	9473988674	SUPPLIES	General Fund	31.01
11/04/2022	GRAINGER-SAN JOSE	00524013	9473988666	SUPPLIES	General Fund	98.49
11/04/2022	GRAINGER-SAN JOSE	00524014	9452938161	SWEEPER SHOP	General Fund	199.62
11/04/2022	GRAINGER-SAN JOSE	00524117	9475843646	SUPPLIES-STREET	General Fund	70.58
11/04/2022	GRAINGER-SAN JOSE	00524118	9476374187	PARTS-SHOP	Fleet Operation Fund	9.46
11/04/2022	GRAINGER-SAN JOSE	00524119	9479097736	PARTS-V3196	Fleet Operation Fund	108.78
11/04/2022	GRAINGER-SAN JOSE	00524784	9481354182	Urine Bag: Plastic Bag and Ge	Water Utility	517.32
11/04/2022	GRAINGER-SAN JOSE	00524785	9481354174	Ear Plugs: Bell, 33 dB NRR, Ge	Water Utility	399.40
11/04/2022	GRAINGER-SAN JOSE	00524785	9481354174	Ear Plugs: Bell, 33 dB NRR, Ge	Water Utility	399.40
11/04/2022	GRAINGER-SAN JOSE	00524786	9483272986	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	51.79
11/04/2022	GRAINGER-SAN JOSE	00524786	9483272986	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility	138.86
11/04/2022	GRAINGER-SAN JOSE	00524786	9483272986	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	242.40
11/04/2022	GRAINGER-SAN JOSE	00524786	9483272986	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	230.39
11/04/2022	GRAINGER-SAN JOSE	00524786	9483272986	GLASSES, SMITH & WESSON ELITE	Electric Utility	199.96
				Total for Payment No.:		2,975.90

Payment No: 707755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PRODIGY PRESS INC	00523778	89717	ADOPTED CIP22/23-23/24 PRINT	General Fund	2,942.64

Total for Payment No.: 2,942.64

Payment No: 707749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523587	0008139640-0	GRIZZLY PROJ O&M 15% COO SEP22	Electric Utility	2,940.52
Total for Payment No.:						2,940.52

Payment No: 003238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STATE DISBURSEMENT UNIT	00524974	10/16/22-10/29/22	WAGE ATTACHMENTS B2222	Payroll Liability&ClearingAcct	2,879.56
Total for Payment No.:						2,879.56

Payment No: 707461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00523073	0173536-IN	PARTS - V#3413	Fleet Operation Fund	1,877.32
10/14/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00523074	0173414-IN	PARTS - V#3640	Fleet Operation Fund	405.44
10/14/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00523076	0173544-IN	PARTS - V#3224	Fleet Operation Fund	596.12
Total for Payment No.:						2,878.88

Payment No: 707706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GLOBAL RENTAL CO	00523594	3938402	2019 FORD F550 NOV22	Electric Utility	2,864.53
Total for Payment No.:						2,864.53

Payment No: 024517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	SAN JOSE ICE CO	00523055	73408	ICE BAGS FOR ART&WINE 2022	General Fund	2,553.53
10/14/2022	SAN JOSE ICE CO	00523055	73408	TRAILER RENTAL	General Fund	300.00
				Total for Payment No.:		2,853.53

Payment No: 003228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	STATE DISBURSEMENT UNIT	00523939	10/2/22-10/15/22	WAGE ATTACHMENTS B2221	Payroll Liability&ClearingAcct	2,849.88
				Total for Payment No.:		2,849.88

Payment No: 003220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STATE DISBURSEMENT UNIT	00523138	09/18/22-10/01/22	WAGE ATTACHMENTS B2220	Payroll Liability&ClearingAcct	2,843.00
				Total for Payment No.:		2,843.00

Payment No: 707225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VICTORY SS INC	00522891	42728-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,705.71
10/07/2022	VICTORY SS INC	00522892	42729-03 UTILITY REFUND	UTILITY REFUND	General Fund	118.52
				Total for Payment No.:		2,824.23

Payment No: 707640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	YEI ENGINEERS, INC.	00523773	1735-28	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	2,821.80
				Total for Payment No.:		2,821.80

Payment No: 024402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PUBLIC SAFETY NON-SWORN	00523159	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 707936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SAN JOSE BMW	00523716	271528	PARTS-V134221	Fleet Operation Fund	437.57
11/04/2022	SAN JOSE BMW	00523716	271528	MISC CHARGES	Fleet Operation Fund	5.17
11/04/2022	SAN JOSE BMW	00523716	271528	LABOR	Fleet Operation Fund	776.02
11/04/2022	SAN JOSE BMW	00523717	271621	PARTS-V134220	Fleet Operation Fund	467.65
11/04/2022	SAN JOSE BMW	00523717	271621	MISC CHARGES	Fleet Operation Fund	2.50
11/04/2022	SAN JOSE BMW	00523717	271621	LABOR	Fleet Operation Fund	1,072.50
				Total for Payment No.:		2,761.41

Payment No: 707637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	UNIQUE TOWING	00523111	00210693	towing stolen recov	General Fund	243.47
10/21/2022	UNIQUE TOWING	00523185	00210533	towing from scene	General Fund	365.21
10/21/2022	UNIQUE TOWING	00523260	00210628	tow bus to junk yard	General Fund	2,150.00
				Total for Payment No.:		2,758.68

Payment No: 024628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PUBLIC SAFETY NON-SWORN	00524957	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	2,750.00
				Total for Payment No.:		2,750.00

Payment No: 024666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	INDEPENDENT ELECTRIC SUPPLY INC	00523983	S105646645.001	SVP NAMEPLATE	Electric Utility	2,747.55
Total for Payment No.:						2,747.55

Payment No: 707935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SAFETY-KLEEN SYSTEMS INC	00524133	90111943	HAZMAT-9/26/22	Fleet Operation Fund	62.40
11/04/2022	SAFETY-KLEEN SYSTEMS INC	00524134	89934801	HAZMAT - 9/25/22	Fleet Operation Fund	217.00
11/04/2022	SAFETY-KLEEN SYSTEMS INC	00524734	89326387	PARTS WASHER RENTAL SERVICE	Electric Utility	1,193.84
11/04/2022	SAFETY-KLEEN SYSTEMS INC	00524736	89988937	PARTS WASHER RENTAL SERVICE	Electric Utility	1,259.86
Total for Payment No.:						2,733.10

Payment No: 707298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LEE & RO INC	00522972	668/08	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,727.50
Total for Payment No.:						2,727.50

Payment No: 707480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	████████████████████	00523463	37591AUG2022	PERS Adv Disab. Pens Aug 2022	Workers Compensation	2,699.28
Total for Payment No.:						2,699.28

Payment No: 707692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CRESCO EQUIPMENT RENTALS	00524171	5747314-0001	EQUIPMENT RENTAL	Electric Utility	2,346.19
10/28/2022	CRESCO EQUIPMENT RENTALS	00524171	5747314-0001	EQUIPMENT RENTAL	Electric Utility	325.00
Total for Payment No.:						2,671.19

Payment No: 707881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	EOA INC	00524798	SY11-0822	SERVICE ORDER #2 - FY22-23 CIT	General Fund	2,667.75
Total for Payment No.:						2,667.75

Payment No: 707754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PRINCIPAL CUSTODY SOLUTIONS	00524151	13715943	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,572.62
Total for Payment No.:						2,572.62

Payment No: 707185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CUPERTINO ELECTRIC	00522907	63328-08 UTILITY REFUND	UTILITY REFUND	General Fund	2,564.90
Total for Payment No.:						2,564.90

Payment No: 707495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SUNNYVALE FORD	00523060	209499	PARTS - V#STOCK	Fleet Operation Fund	761.71
10/14/2022	SUNNYVALE FORD	00523062	209959	PARTS - V#STOCK	Fleet Operation Fund	598.34
10/14/2022	SUNNYVALE FORD	00523063	209932	PARTS - V#3127	Fleet Operation Fund	84.66
10/14/2022	SUNNYVALE FORD	00523064	210178	PARTS - V#3534	Fleet Operation Fund	206.90
10/14/2022	SUNNYVALE FORD	00523065	210178-1	PARTS - V#3534	Fleet Operation Fund	250.49
10/14/2022	SUNNYVALE FORD	00523066	210183	PARTS - V#3417	Fleet Operation Fund	272.70
10/14/2022	SUNNYVALE FORD	00523067	208276-2	PARTS - V#3477	Fleet Operation Fund	312.48
10/14/2022	SUNNYVALE FORD	00523068	210641	PARTS - V#3370	Fleet Operation Fund	38.49
Total for Payment No.:						2,525.77

Payment No: 707686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CODE PUBLISHING CO	00523992	GC0008706	CITY CODE CUMULATIVE SUPPL	General Fund	2,035.20
10/28/2022	CODE PUBLISHING CO	00523993	GC00118584	CITY CODE ANNUAL WEB FEES	General Fund	475.00
				Total for Payment No.:		2,510.20

Payment No: 707633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SCHAAF & WHEELER CONSULTING	00523772	36146	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	2,470.00
				Total for Payment No.:		2,470.00

Payment No: 707210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PAUDEL, BAIKUNTHA	00522853	45964-17 UTILITY REFUND	UTILITY REFUND	General Fund	2,444.34
				Total for Payment No.:		2,444.34

Payment No: 024623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CITY OF SANTA CLARA EMPLOYEES	00524958	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	2,406.00
				Total for Payment No.:		2,406.00

Payment No: 707725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523794	147-040-002-000 2022	PARCEL 147-040-002-000 YR22-23	Electric Utility	172.46
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523795	147-050-002-000 2022	PARCEL 147-050-002-000 YR22-23	Electric Utility	647.30
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523796	147-050-003-000 2022	PARCEL 147-050-003-000 YR22-23	Electric Utility	10.24
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523797	147-050-019-000 2022	PARCEL 147-050-019-000 YR22-23	Electric Utility	137.96
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523798	147-050-020-000 2022	PARCEL 147-050-020-000 YR22-23	Electric Utility	276.00

10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523799	147-070-004-000 2022	PARCEL 147-070-004-000 YR22-23	Electric Utility	168.04
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523800	147-070-005-000 2022	PARCEL 147-070-005-000 YR22-23	Electric Utility	137.96
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523801	147-080-001-000 2022	PARCEL 147-080-001-000 YR22-23	Electric Utility	236.76
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523802	147-080-003-000 2022	PARCEL 147-080-003-000 YR22-23	Electric Utility	154.80
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523803	147-080-011-000 2022	PARCEL 147-080-011-000 YR22-23	Electric Utility	365.92
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523804	147-080-014-000 2022	PARCEL 147-080-014-000 YR22-23	Electric Utility	11.50
10/28/2022	LASSEN COUNTY TAX COLLECTOR	00523805	147-080-015-000 2022	PARCEL 147-080-015-000 YR22-23	Electric Utility	87.04
				Total for Payment No.:		2,405.98

Payment No: 024631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AIR FILTER SUPPLY INC	00523999	I568834	SUPPLIES	General Fund	119.17
11/04/2022	AIR FILTER SUPPLY INC	00524000	I568845	SUPPLIES	General Fund	273.10
11/04/2022	AIR FILTER SUPPLY INC	00524001	I568664	SUPPLIES	General Fund	410.83
11/04/2022	AIR FILTER SUPPLY INC	00524002	I567554	SUPPLIES	General Fund	561.12
11/04/2022	AIR FILTER SUPPLY INC	00524003	I568515	SUPPLIES	General Fund	139.44
11/04/2022	AIR FILTER SUPPLY INC	00524004	I566574	SUPPLIES	General Fund	900.45
				Total for Payment No.:		2,404.11

Payment No: 707707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GOLDEN GATE TRUCK CENTER	00523428	FA005156227:01	PARTS-V3158	Fleet Operation Fund	2,394.15
				Total for Payment No.:		2,394.15

Payment No: 024397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CITY OF SANTA CLARA EMPLOYEES	00523160	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	2,366.00
				Total for Payment No.:		2,366.00

Payment No: 024535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ELB US INC.	00523749	JC118835	NON-TAXABLE ITEMS FOR COUNCIL	Public Education and Governmnt	2,150.00
10/21/2022	ELB US INC.	00523749	JC118835	CHANGE ORDER 06/29/22	Public Education and Governmnt	174.48
Total for Payment No.:						2,324.48

Payment No: 707150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CSG CONSULTANTS INC	00522820	46104	INSPECTION-COLEMAN GATEWAY	General Fund	2,288.00
Total for Payment No.:						2,288.00

Payment No: 707658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SANTA CLARA COUNTY	00524300	7630997	PROP TAX MORSE MANSION 22/23	General Fund	2,269.13
Total for Payment No.:						2,269.13

Payment No: 707315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PG&E	00522521	0008131961-8	COP GRIZZLY AUG22	Electric Utility Construction	1,966.45
10/07/2022	PG&E	00522521	0008131961-8	COP GRIZZLY AUG22 (TAXABLE)	Electric Utility Construction	299.48
Total for Payment No.:						2,265.93

Payment No: 707506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WALLACE ROBERTS & TODD	00523465	0000030	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	2,217.50
Total for Payment No.:						2,217.50

Payment No: 707842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALTEC INDUSTRIES INC	00523685	12118746	PARTS-V3357	Fleet Operation Fund	1,766.72
11/04/2022	ALTEC INDUSTRIES INC	00524111	12123456	PARTS-STOCK	Fleet Operation Fund	366.49
11/04/2022	ALTEC INDUSTRIES INC	00524112	12122940	PARTS-STOCK	Fleet Operation Fund	81.19
Total for Payment No.:						2,214.40

Payment No: 707283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HOME DEPOT USA	00522509	707994786	TRIGGR SPRAY/BTL NAT/RED/BLK	General Fund	939.27
10/07/2022	HOME DEPOT USA	00522768	707753166	JANITORIAL SUPPLIES	General Fund	425.15
10/07/2022	HOME DEPOT USA	00522769	707994752	JANITORIAL SUPPLIES	General Fund	481.81
10/07/2022	HOME DEPOT USA	00522770	707994760	JANITORIAL SUPPLIES	General Fund	267.99
10/07/2022	HOME DEPOT USA	00522771	707994778	JANITORIAL SUPPLIES	General Fund	88.05
Total for Payment No.:						2,202.27

Payment No: 707240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	Building Fee Admin Retainage	0.16
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	Building Fee Admin Retainage	0.40
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	3.44
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	330.00
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	10.19
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	302.37
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	7.85
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	233.00

				RE		
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	9.35
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	277.50
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	84.00
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	13.95
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	414.00
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	16.48
10/07/2022	ACCEL MANUFACTURING INC	00523098	23017SEP2022	REFUND DOUBLE PYMNT BUS TAX RE	General Fund	489.00
				Total for Payment No.:		2,191.69

Payment No: 707966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523731	13751	PARTS-V2938 WO133952	Fleet Operation Fund	87.20
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523731	13751	LABOR	Fleet Operation Fund	308.00
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523732	13948	LABOR	Fleet Operation Fund	330.00
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523732	13948	PARTS-V2821 WO134117	Fleet Operation Fund	49.05
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523733	13949	PARTS-V3304 WO134122	Fleet Operation Fund	49.05
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523733	13949	LABOR	Fleet Operation Fund	605.00
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523734	13979	PARTS-V3474 WO134144	Fleet Operation Fund	70.85
11/04/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00523734	13979	LABOR	Fleet Operation Fund	627.00
				Total for Payment No.:		2,126.15

Payment No: 024455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ONESOURCE DISTRIBUTORS LLC	00522951	S6987766.001	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility	1,943.78
10/07/2022	ONESOURCE DISTRIBUTORS LLC	00522952	S7006995.008	DUCT SEAL, 5 LB. PLUG 6 PLUGS	Electric Utility	170.24
Total for Payment No.:						2,114.02

Payment No: 707753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PITNEY BOWES	00524315	1021594785	Printer/Sealer Svc 9/2022-2023	General Fund	2,105.23
Total for Payment No.:						2,105.23

Payment No: 024652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00524050	SVP16222	CLEANING/BOOKMARKING	Electric Utility	1,400.00
11/04/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00524050	SVP16222	DATABASE GROUP 74 SEP22	Electric Utility	700.00
Total for Payment No.:						2,100.00

Payment No: 024507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MITSUBISHI POWER AMERICAS, INC	00523523	80018787	PN# 220032-1 - ORIFICES - LUBE	Electric Utility	2,091.92
Total for Payment No.:						2,091.92

Payment No: 707499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TRIO COMMUNITY MEALS, LLC	00522978	INV2230017038	SRNUT SEPT 19 WEEK	Park and Rec Opr GrantTst Fund	2,085.79
Total for Payment No.:						2,085.79

Payment No: 707777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STANFORD HOSPITAL AND CLINICS	00523581	0922-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 707277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GENERAL DATATECH LP	00522922	90473411	NETAPP NBD PARTS DELIVERY AND	Electric Utility	1,218.50
10/07/2022	GENERAL DATATECH LP	00522922	90473411	NETAPP SW SUBSCRIPTION PLAN	Electric Utility	831.06
				Total for Payment No.:		2,049.56

Payment No: 707916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MONTROSE AIR QUALITY SERVICES,	00524238	CINV-137996	GIA ENG TESTING	Electric Utility	2,040.00
				Total for Payment No.:		2,040.00

Payment No: 707897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HOME DEPOT USA	00523887	711895748	JANITORIAL SUPPLIES	General Fund	144.33
11/04/2022	HOME DEPOT USA	00523888	711895755	JANITORIAL SUPPLIES	General Fund	353.61
11/04/2022	HOME DEPOT USA	00523889	711895763	JANITORIAL SUPPLIES	Electric Utility	246.25
11/04/2022	HOME DEPOT USA	00523890	711895771	JANITORIAL SUPPLIES	General Fund	369.64
11/04/2022	HOME DEPOT USA	00523891	711895789	JANITORIAL SUPPLIES	Electric Utility	55.81
11/04/2022	HOME DEPOT USA	00523967	712869775	JANITORIAL SUPPLIES	General Fund	559.66
11/04/2022	HOME DEPOT USA	00523970	712869783	JANITORIAL SUPPLIES	General Fund	299.07
				Total for Payment No.:		2,028.37

Payment No: 024590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KIMLEY-HORN AND ASSOC INC	00524430	20446014	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	2,005.00
				Total for Payment No.:		2,005.00

Payment No: 707727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LEASEQUERY LLC	00524081	INV3528	SOFTWARE SUBSCRIPTION SERVICES	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 707526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ALAN KUKAS	00523601	15876-04 UTILITY REFUND	UTILITY REFUND	General Fund	203.45
10/21/2022	ALAN KUKAS	00523620	61523-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,791.91
				Total for Payment No.:		1,995.36

Payment No: 707173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ASADERO	00522855	64036-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,985.90
				Total for Payment No.:		1,985.90

Payment No: 707250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00523102	26682	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,983.40
				Total for Payment No.:		1,983.40

Payment No: 707588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	THERMA	00523622	65019-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,976.00
Total for Payment No.:						1,976.00

Payment No: 024683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ORACLE AMERICA INC	00524084	2026OCT2022	HEATWAVE ENGY REDUCT SEP2020	Electric Utility	1,944.81
Total for Payment No.:						1,944.81

Payment No: 707273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ELIZABETH RAWSON, MD	00522758	8	BEH HEALTH COUNSEL 06/22 2 SES	General Fund	480.00
10/07/2022	ELIZABETH RAWSON, MD	00522758	8	BEH HEALTH COUNSEL 6 SESSIONS	General Fund	1,460.00
Total for Payment No.:						1,940.00

Payment No: 707840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALL STAR GLASS	00524789	ISJ081362	AUTOMOTIVE GLASS REPAIR TAXABL	Fleet Operation Fund	559.44
11/04/2022	ALL STAR GLASS	00524789	ISJ081362	AUTOMOTIVE GLASS REPAIR NOTAX	Fleet Operation Fund	195.00
11/04/2022	ALL STAR GLASS	00524793	ISJ081331	AUTOMOTIVE GLASS REPAIR TAXABL	Fleet Operation Fund	695.43
11/04/2022	ALL STAR GLASS	00524793	ISJ081331	AUTOMOTIVE GLASS REPAIR NOTAX	Fleet Operation Fund	346.00
11/04/2022	ALL STAR GLASS	00524795	ISJ081241	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	129.00
Total for Payment No.:						1,924.87

Payment No: 707560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	LEO TIDWELL EXCAVATING	00523623	65030-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,917.17
Total for Payment No.:						1,917.17

Payment No: 024513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PENINSULA BUILDING MATERIALS	00523272	141951	Base Rock	General Fund	311.01
10/14/2022	PENINSULA BUILDING MATERIALS	00523273	141987	Base Rock	General Fund	328.19
10/14/2022	PENINSULA BUILDING MATERIALS	00523274	141995	Class II Base Rock	General Fund	311.01
10/14/2022	PENINSULA BUILDING MATERIALS	00523275	142368	Base Rock	General Fund	318.59
10/14/2022	PENINSULA BUILDING MATERIALS	00523276	142395	Base Rock	General Fund	311.01
10/14/2022	PENINSULA BUILDING MATERIALS	00523277	142402	Base Rock	General Fund	328.19
Total for Payment No.:						1,908.00

Payment No: 024655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FLEETWASH, INC	00524873	x-2673864	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,869.54
Total for Payment No.:						1,869.54

Payment No: 707574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	RANDAZZO ENTERPRISES INC	00523606	24457-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,857.01
Total for Payment No.:						1,857.01

Payment No: 707821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	THE MECHANICS BANK	00524894	1772OCT2022	10% CONTINGENCY.	Parks And Recreation	1,795.34
				Total for Payment No.:		1,795.34

Payment No: 707589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	VANCE BROWN INC	00523673	82029-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,795.13
				Total for Payment No.:		1,795.13

Payment No: 707547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOHN C DEMARTINI &	00523611	33419-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,791.67
				Total for Payment No.:		1,791.67

Payment No: 707744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PARS	00523846	51626	ARS PARS FEES - AUGUST 2022	General Fund	1,788.58
				Total for Payment No.:		1,788.58

Payment No: 707766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SAN JOSE BMW	00523449	271440	PARTS-V3540 WO133977	Fleet Operation Fund	1,093.35
10/28/2022	SAN JOSE BMW	00523449	271440	LABOR	Fleet Operation Fund	690.78
				Total for Payment No.:		1,784.13

Payment No: 707880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	EN ENGINEERING, LLC	00524724	0299116	ENGINEERING/CONSTRUCTION SERVI	Street Lighting	1,782.00

Total for Payment No.: 1,782.00

Payment No: 707416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EXPRESS FENCE LLC	00523477	22502	RENTAL OF 216 LINEAR FEET OF 6	General Fund	1,045.00
10/14/2022	EXPRESS FENCE LLC	00523477	22502	LABOR TO INSTALL THE PANELS	General Fund	400.00
10/14/2022	EXPRESS FENCE LLC	00523477	22502	FUEL SURCHAGRE	General Fund	45.00
10/14/2022	EXPRESS FENCE LLC	00523477	22502	CHANGE ORDER FOR AN ADDITIONAL	General Fund	290.00
Total for Payment No.:						1,780.00

Payment No: 024546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SUMMIT UNIFORMS	00523024	82584	crossing guard	General Fund	79.84
10/21/2022	SUMMIT UNIFORMS	00523027	82242	vest for harvey	General Fund	850.00
10/21/2022	SUMMIT UNIFORMS	00523028	82441	vest for leslie	General Fund	850.00
Total for Payment No.:						1,779.84

Payment No: 707920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NAPA AUTO PARTS	00524125	5983-794955	PARTS-V3183	Fleet Operation Fund	8.51
11/04/2022	NAPA AUTO PARTS	00524126	5983-794961	PARTS-STOCK	Fleet Operation Fund	1,519.03
11/04/2022	NAPA AUTO PARTS	00524127	5983-794986	PARTS-V3274	Fleet Operation Fund	217.40
11/04/2022	NAPA AUTO PARTS	00524128	5983-795062	PARTS-V3274	Fleet Operation Fund	18.17
Total for Payment No.:						1,763.11

Payment No: 707736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MOTT MACDONALD GROUP, LLC	00524153	504100382-16	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,749.50

Total for Payment No.: 1,749.50

Payment No: 024607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523498	5918427025-0 SEP2022	ELEC SVC BLACK BUTTE HYD SEP22	Electric Utility	1,737.43
Total for Payment No.:						1,737.43

Payment No: 707674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00524319	26772	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,735.37
Total for Payment No.:						1,735.37

Payment No: 707440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LANGUAGE LINE SOLUTIONS	00523178	10649681	LANGUAGE LINE SVCS - SEPT 2022	Information Technology Service	1,709.20
Total for Payment No.:						1,709.20

Payment No: 024589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	INTERNAP NETWORK SERVICES CORP	00523419	INV15025487	INTERNET SERVICES	Information Technology Service	1,703.72
Total for Payment No.:						1,703.72

Payment No: 707321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	████████████████████	00523125	8512	GENERAL ADVICE -AUG31 LEGAL	General Fund	690.00
10/07/2022	████████████████████	00523126	8513	PERSONNEL ADVICE -AUG31 LEGAL	General Fund	1,001.00

Total for Payment No.: 1,691.00

Payment No: 707699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DURHAM CO	00524370	DC 22120236	COVER, METERING, TEST SWITCH.	Electric Utility	1,682.20
Total for Payment No.:						1,682.20

Payment No: 707626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOHNSON CONTROLS FIRE	00523738	89173627	TRITON MUSEUM ALARM	Public Buildings	497.25
10/21/2022	JOHNSON CONTROLS FIRE	00523739	23151397	NORTHSIDE LIBRARY SPRINKLER SY	General Fund	360.00
10/21/2022	JOHNSON CONTROLS FIRE	00523740	23150247	MISSION LIBRARY SPRINKLER AND	General Fund	820.00
Total for Payment No.:						1,677.25

Payment No: 024558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CA DEPT OF JUSTICE	00523835	610090	CITY EE - SEPTEMBER 2022	General Fund	490.00
10/28/2022	CA DEPT OF JUSTICE	00523835	610090	P&R CONTRACTORS, V SEPT 2022	General Fund	931.00
10/28/2022	CA DEPT OF JUSTICE	00523835	610090	LIBRARY VOL. SEPT 2022	General Fund	245.00
Total for Payment No.:						1,666.00

Payment No: 707713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HOME DEPOT USA	00523848	710414285	Envision Paper Towel	General Fund	1,642.28
Total for Payment No.:						1,642.28

Payment No: 707529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/21/2022	ATC ASSOCIATES	00523664	71703-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,626.80
Total for Payment No.:						1,626.80

Payment No: 707850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AZCO SUPPLY, INC.	00523966	420867	CONCRETE LID "CSC ST LIGHTING"	Electric Utility	1,623.13
Total for Payment No.:						1,623.13

Payment No: 707859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CITY OF FOSTER CITY	00523808	15041	Dispatcher recruitment	General Fund	540.00
11/04/2022	CITY OF FOSTER CITY	00524299	15016	JOB POSTING - COMPLIANCE MGR	General Fund	540.00
11/04/2022	CITY OF FOSTER CITY	00524299	15016	JOB POSTING - ASSOC. ENGINEER	General Fund	135.00
11/04/2022	CITY OF FOSTER CITY	00524299	15016	JOB POSTING - ASSOC. ENGINEER	General Fund	135.00
11/04/2022	CITY OF FOSTER CITY	00524299	15016	JOB POSTING - ASSOC. ENGINEER	Water Utility	135.00
11/04/2022	CITY OF FOSTER CITY	00524299	15016	JOB POSTING - ASSOC. ENGINEER	Sewer Utility	135.00
Total for Payment No.:						1,620.00

Payment No: 707609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CREATE & LEARN INC.	00523756	CNL-2021055	Create & Learn	General Fund	1,618.40
Total for Payment No.:						1,618.40

Payment No: 024429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GRAINGER	00522689	9457868876	AIR CONDITIONER,RESIDENTIAL	Electric Utility	1,589.67
Total for Payment No.:						1,589.67

Payment No: 024609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523500	1543429391-4 SEP2022	ELEC SVC STONY GORGE HYD SEP22	Electric Utility	1,589.14
Total for Payment No.:						1,589.14

Payment No: 707918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00523707	0173945-IN	PARTS-V3158	Fleet Operation Fund	514.52
11/04/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00524123	0174506-IN	PARTS-V3256	Fleet Operation Fund	1,013.54
11/04/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00524124	0174546-IN	PARTS-V3119	Fleet Operation Fund	51.46
Total for Payment No.:						1,579.52

Payment No: 707481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SANTA CLARA CO SOCIAL SVC AGCY	00523539	2457OCT2022	FY22-23 SENIOR NUTRITION PROGR	Deposit Funds.	1,555.25
Total for Payment No.:						1,555.25

Payment No: 707638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	WATERWORKS INDUSTRIES, INC	00523741	20397	FOUNTAIN MAINTENCE AT THE SANT	Convention Cnt Maintenance Dis	1,550.00
Total for Payment No.:						1,550.00

Payment No: 003229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	General Fund	195.15
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Fleet Operation Fund	35.63

10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Electric Utility	979.16
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Water Utility	2.89
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Sewer Utility	0.59
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Elec OperatingGrant Trust Fund	25.00
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Fire Department	53.05
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Electric Utility Construction	5.77
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Water Utility Construction	2.31
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Electric Utility	-0.83
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	General Fund	1.34
10/21/2022	CA DEPT OF TAX & FEE ADMIN	00523894	SEPTEMBER2022	DD:SALES & USE TAX SEPT2022	Cemetery	248.40
Total for Payment No.:						1,548.46

Payment No: 707781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STRYKER SALES CORPORATION	00523582	3753372M	ANNUAL SERVICE AGREE - E690	General Fund	1,530.00
Total for Payment No.:						1,530.00

Payment No: 024670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	LEHR	00523702	SI78327	PARTS-V2809	Fleet Operation Fund	272.67
11/04/2022	LEHR	00523703	SI78427	PARTS-V3589 ACQ	Vehicle Replacement Fund	455.34
11/04/2022	LEHR	00523703	SI78427	SHIPPING CHARGES	Vehicle Replacement Fund	20.00
11/04/2022	LEHR	00523704	SI78868	PARTS-V2809	Fleet Operation Fund	272.65
11/04/2022	LEHR	00524120	SI79473	PARTS-V3394	Fleet Operation Fund	176.39
11/04/2022	LEHR	00524121	SI79464	PARTS-V3374	Fleet Operation Fund	330.66
Total for Payment No.:						1,527.71

Payment No: 707329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	STATCOMM INC	00522671	W23091	YARD ENTRY GATE REPAIR 5/10/22	Electric Utility	761.00
10/07/2022	STATCOMM INC	00522672	W23092	YARD EXIT GATE REPAIR 5/10/22	Electric Utility	761.00
Total for Payment No.:						1,522.00

Payment No: 707844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AMY MOORE, PSY.D.	00523885	35988OCT2022	BEH HEALTH COUNSEL 1-8	General Fund	1,520.00
Total for Payment No.:						1,520.00

Payment No: 707336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SWIFT SIGNS INC	00522573	10624	ART&WINE FESTIVAL 2022 BANNERS	General Fund	1,501.19
Total for Payment No.:						1,501.19

Payment No: 707709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HARISH SHAH	00523736	1930912	LOW INCME EV REBATE; 10043-01	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 707687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	COGENT COMMUNICATIONS	00523418	CITYOFSA00015OCT2022	INTERNET SVCS FOR OCTOBER 2022	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 707852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BAY AREA PL SERVICES	00523781	11298	phlebotomist fees	General Fund	1,491.50
				Total for Payment No.:		1,491.50

Payment No: 707965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	VERIZON WIRELESS	00524041	9917695637	M2M CHARGES SEP22	Electric Utility	1,477.04
				Total for Payment No.:		1,477.04

Payment No: 707349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522766	9915332379	M2M CHARGES AUG22	Electric Utility	1,476.74
				Total for Payment No.:		1,476.74

Payment No: 024565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	COAST COUNTIES TRUCK	00523424	01164153P	PARTS-V3122	Fleet Operation Fund	281.13
10/28/2022	COAST COUNTIES TRUCK	00523425	01164163P	PARTS-V3256	Fleet Operation Fund	21.84
10/28/2022	COAST COUNTIES TRUCK	00523426	0140990S	FREIGHT INBOUND	Fleet Operation Fund	344.47
10/28/2022	COAST COUNTIES TRUCK	00523543	01165646P	PARTS - STOCK	Fleet Operation Fund	547.91
10/28/2022	COAST COUNTIES TRUCK	00523544	01165686P	PARTS - STOCK	Fleet Operation Fund	262.49
				Total for Payment No.:		1,457.84

Payment No: 024564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CLEARBLU ENVIRONMENTAL	00524266	27983	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	695.00
10/28/2022	CLEARBLU ENVIRONMENTAL	00524266	27983	MATERIALS	Fleet Operation Fund	50.20
10/28/2022	CLEARBLU ENVIRONMENTAL	00524268	28142	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	338.74

10/28/2022	CLEARBLU ENVIRONMENTAL	00524268	28142	MATERIALS	Fleet Operation Fund	367.54
					Total for Payment No.:	1,451.48

Payment No: 024409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ANIXTER INC.	00522950	5420277-00	INSULATOR, 600V, SPOOL \& CLEV	Electric Utility	1,447.00
					Total for Payment No.:	1,447.00

Payment No: 707889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GENEVIEVE ALTWER LMFT	00523872	115-0922	BEH HEALTH COUNSEL #10	General Fund	180.00
11/04/2022	GENEVIEVE ALTWER LMFT	00523874	159-0922	BEH HEALTH COUNSEL #3-6	General Fund	720.00
11/04/2022	GENEVIEVE ALTWER LMFT	00523876	127-0922	BEH HEALTH COUNSEL #2	General Fund	180.00
11/04/2022	GENEVIEVE ALTWER LMFT	00523877	151-0922	BEH HEALTH COUNSEL	General Fund	360.00
					Total for Payment No.:	1,440.00

Payment No: 024665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00523972	5273893-00	Sledge Hammer Fiberglass Handl	General Fund	144.20
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00523974	5312410-00	Companion Flange	General Fund	346.30
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00523976	5313471-00	Marlex	General Fund	63.56
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00524061	5239656-00	SUPPLIES-TREES	General Fund	28.36
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00524062	5241477-00	SUPPLIES-P&B	General Fund	126.13
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00524063	5256485-00	SUPPLIES-P&B	General Fund	158.09
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00524064	5267816-00	SUPPLIES-P&B	General Fund	403.70
11/04/2022	IMPERIAL SPRINKLER SUPPLY INC	00524065	5292739-00	SUPPLIES-P&B	General Fund	161.01
					Total for Payment No.:	1,431.35

Payment No: 024538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	HSQ TECHNOLOGY INC	00523787	226265	SCADA QUARTERLY PHONE SUPPORT;	Water Utility	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 707372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00522995	1FR7-FXJR-HV3Y	1231 JUV BK	General Fund	45.81
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00522996	1YPM-WYKJ-JTL1	1235 AD/JUV/YA VG	General Fund	428.70
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00522997	1TG9-QG13-JPV4	1241 AD BK	General Fund	209.94
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00522998	1F3K-1P1T-MHQL	1232 YA BK	General Fund	12.76
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00523000	1F3K-1P1T-MWLH	1233 YA/JUV VG	General Fund	254.06
10/14/2022	AMAZON CAPITAL SERVICES, INC.	00523001	11XT-4JFP-QVFH	1241 AD VG	General Fund	417.67
				Total for Payment No.:		1,368.94

Payment No: 707943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STEPHEN CIARI PUMBING AND	00524737	23703	PISTOL RANGE	General Fund	1,354.25
				Total for Payment No.:		1,354.25

Payment No: 707255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA DEPT OF INDUSTRIAL RELATIONS	00522799	S1909484SJ	SENIOR CENTER	General Fund	675.00
10/07/2022	CA DEPT OF INDUSTRIAL RELATIONS	00522801	S1909716SJ	SENIOR CENTER	General Fund	675.00
				Total for Payment No.:		1,350.00

Payment No: 707186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DAE SEONG KIM	00522872	18292-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,328.87

Total for Payment No.: 1,328.87

Payment No: 707180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHEN, GRANDY	00522847	19422-08 UTILITY REFUND	UTILITY REFUND	General Fund	1,328.19
Total for Payment No.:						1,328.19

Payment No: 024506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1241 AD ABK	General Fund	257.43
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1241 AD CD	General Fund	45.96
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1241 AD DVD	General Fund	459.00
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1231 JUV DVD	General Fund	366.41
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1235 AD DVD	General Fund	35.97
10/14/2022	MIDWEST TAPE LLC	00523061	502729223	1235 JUV DVD	General Fund	161.90
Total for Payment No.:						1,326.67

Payment No: 707864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CODE FOR FUN	00524716	1946	Code for Fun	General Fund	1,316.00
Total for Payment No.:						1,316.00

Payment No: 707689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CONSOLIDATED ENGINEERING	00524429	202244	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	1,313.28
Total for Payment No.:						1,313.28

Payment No: 024632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AIRGAS USA, LLC	00523919	9991969284	RENTAL CYLINDERS FOR DVR SEP22	Electric Utility	1,313.23
Total for Payment No.:						1,313.23

Payment No: 024605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PENINSULA BUILDING MATERIALS	00523681	142868	Pallets	General Fund	1,298.04
10/28/2022	PENINSULA BUILDING MATERIALS	00523811	143461	10" Plastic Deck Broom Head	General Fund	7.09
Total for Payment No.:						1,305.13

Payment No: 024561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CINTAS CORP #630	00523584	4132906741	2022 SEP WATER UNIFORM SERVICE	Water Utility	292.52
10/28/2022	CINTAS CORP #630	00523584	4132906741	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	292.51
10/28/2022	CINTAS CORP #630	00523585	4133576560	2022 OCT WATER UNIFORM SERVICE	Water Utility	355.63
10/28/2022	CINTAS CORP #630	00523585	4133576560	2022 OCT WATER UNIFORM SERVICE	Sewer Utility	355.63
Total for Payment No.:						1,296.29

Payment No: 707370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ALL STAR GLASS	00523307	ISJ081012	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	273.65
10/14/2022	ALL STAR GLASS	00523307	ISJ081012	LABOR	Fleet Operation Fund	187.50
10/14/2022	ALL STAR GLASS	00523308	ISJ081056	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	154.00
10/14/2022	ALL STAR GLASS	00523456	ISJ081123	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	416.74

10/14/2022	ALL STAR GLASS	00523456	ISJ081123	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	247.50
				Total for Payment No.:		1,279.39

Payment No: 707410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EDELMAN CORP	00522666	225772	CCure Access cards	General Fund	942.73
10/14/2022	EDELMAN CORP	00523056	225776	MAINTENANCE	General Fund	325.00
				Total for Payment No.:		1,267.73

Payment No: 024500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JP GRAPHICS INC	00523318	95398	NO PARKING SIGNS	Water Utility	596.78
10/14/2022	JP GRAPHICS INC	00523318	95398	NO PARKING SIGNS	Electric Utility	668.38
				Total for Payment No.:		1,265.16

Payment No: 707929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PITNEY BOWES	00524258	3105771735	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

Payment No: 707427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	IRON MOUNTAIN	00523186	202615415	DATA STORAGE	Information Technology Service	1,261.90
				Total for Payment No.:		1,261.90

Payment No: 707908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	LIBERTY LABS, LLC	00524040	1604539	TRAIN TRACK CLOUD+CLIENT ANNUA	Electric Utility	1,199.00
11/04/2022	LIBERTY LABS, LLC	00524040	1604539	TRAIN TRACK CLOUD USER SUBSCRIP	Electric Utility	60.00
				Total for Payment No.:		1,259.00

Payment No: 707666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DIVISION OF THE STATE ARCHITECT	00524079	13921OCT2022	Portion of \$4 CaSp fee AB1379	Building Fee Admin Retainage	1,255.20
				Total for Payment No.:		1,255.20

Payment No: 707797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	WORKMAN GLOVE & SAFETY INC	00523453	44394	SUPPLIES-STREET	General Fund	1,004.52
10/28/2022	WORKMAN GLOVE & SAFETY INC	00523454	44479	SUPPLIES-STREET	General Fund	250.44
				Total for Payment No.:		1,254.96

Payment No: 707618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	EUGENE BURGER MANAGEMENT	00523793	130473	Management Fee Sept 2022	General Fund	1,251.56
				Total for Payment No.:		1,251.56

Payment No: 707688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	COMMUNICAID INC	00523819	82461F	MEASURE G&H TRANSLATION SVCS	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 024579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GRAINGER-SAN JOSE	00523429	9463121021	SUPPLY-TRAFFIC	Solid Waste Program	85.18
10/28/2022	GRAINGER-SAN JOSE	00523430	9465702620	PATRS-STOCK V3515/3440	Fleet Operation Fund	200.26
10/28/2022	GRAINGER-SAN JOSE	00523431	9465720572	PARTS-V3344	Fleet Operation Fund	117.82
10/28/2022	GRAINGER-SAN JOSE	00524146	9466839660	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	654.42
10/28/2022	GRAINGER-SAN JOSE	00524147	9466782191	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	183.46
Total for Payment No.:						1,241.14

Payment No: 024601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NALCO CO	00523502	6601526954	SOLN S0613 GM ST-1DRY-100 GRAM	Electric Utility	93.69
10/28/2022	NALCO CO	00523503	6670330767	MO.SRV FEE DVR OCT22	Electric Utility	1,128.11
Total for Payment No.:						1,221.80

Payment No: 707219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SEMI-SYSTEMS TECHNOLOGY LLC	00522870	16300-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,196.03
Total for Payment No.:						1,196.03

Payment No: 707317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00522659	115013	RACK: 2POST OCT22	Electric Utility	1,091.25
10/07/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00522659	115013	CONDUIT LEASE OCT22	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 024562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CINTAS CORP #630	00523422	4132908089	UNIFORM SVCS	Fleet Operation Fund	243.61
10/28/2022	CINTAS CORP #630	00523422	4132908089	SAFEWASHER MOBILE SVS	Fleet Operation Fund	32.75
10/28/2022	CINTAS CORP #630	00523423	4133578030	UNIFORM SVCS	Fleet Operation Fund	235.02
10/28/2022	CINTAS CORP #630	00523423	4133578030	SAFEWASHER MOBILE SVC	Fleet Operation Fund	32.75
10/28/2022	CINTAS CORP #630	00524032	4124063644	HAND SANITIZER & WET WIPES	Electric Utility	7.72
10/28/2022	CINTAS CORP #630	00524032	4124063644	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	135.91
10/28/2022	CINTAS CORP #630	00524033	4123615593	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
10/28/2022	CINTAS CORP #630	00524034	9184066770	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
10/28/2022	CINTAS CORP #630	00524035	9184066776	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
				Total for Payment No.:		1,186.82

Payment No: 024471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TRITON MUSEUM OF ART	00522974	2887SEP2022A	FY20/21 & 21/22 TRUST INTEREST	Non-Expendable Trust	1,180.00
				Total for Payment No.:		1,180.00

Payment No: 707326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANTA CLARA LIGHTING, INC.	00522512	25325	MR13CL-PP-MW-20L35K-DV	General Fund	1,178.71
				Total for Payment No.:		1,178.71

Payment No: 707375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	AT&T CALNET	00523176	000018858132	STO WAN CKTS 09/01/22-09/30/22	Electric Utility	1,176.16
				Total for Payment No.:		1,176.16

Payment No: 024449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MIDWEST TAPE LLC	00522649	502663695	1241 AD ABK	General Fund	108.00
10/07/2022	MIDWEST TAPE LLC	00522649	502663695	1241 AD CD	General Fund	90.63
10/07/2022	MIDWEST TAPE LLC	00522649	502663695	1241 AD DVD	General Fund	232.75
10/07/2022	MIDWEST TAPE LLC	00522649	502663695	1235 AD DVD	General Fund	95.42
10/07/2022	MIDWEST TAPE LLC	00522650	502695014	1241 AD ABK	General Fund	308.71
10/07/2022	MIDWEST TAPE LLC	00522650	502695014	1241 AD CD	General Fund	72.68
10/07/2022	MIDWEST TAPE LLC	00522651	502695643	1241 AD DVD	General Fund	231.69
10/07/2022	MIDWEST TAPE LLC	00522651	502695643	1235 AD DVD	General Fund	29.98
				Total for Payment No.:		1,169.86

Payment No: 707305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MESA ENERGY SYSTEMS, INC.	00522658	940010321	AH3 SVP LABOR SEP22	Electric Utility	784.00
10/07/2022	MESA ENERGY SYSTEMS, INC.	00522658	940010321	AH3 SVP PARTS SEP22	Electric Utility	121.66
10/07/2022	MESA ENERGY SYSTEMS, INC.	00522658	940010321	AH3 SVP OTHER COSTS SEP22	Electric Utility	255.00
				Total for Payment No.:		1,160.66

Payment No: 024591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LEE'S FORKLIFT SERVICE	00524275	21300	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
10/28/2022	LEE'S FORKLIFT SERVICE	00524278	21302	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
10/28/2022	LEE'S FORKLIFT SERVICE	00524279	21304	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	139.14
10/28/2022	LEE'S FORKLIFT SERVICE	00524279	21304	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	270.34
10/28/2022	LEE'S FORKLIFT SERVICE	00524280	21303	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
				Total for Payment No.:		1,159.48

Payment No: 003225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2022	NAVIA BENEFIT SOLUTIONS, INC	00523930	10519602	DD:NAVIA ADMIN FEE SEPT22	Payroll Liability&ClearingAcct	659.38
10/11/2022	NAVIA BENEFIT SOLUTIONS, INC	00523930	10519602	DD:NAVIA ADMIN FEE SEPT22	General Fund	499.92
Total for Payment No.:						1,159.30

Payment No: 707253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00522418	8072994	SCCC TREE PRUNING	Convention Cnt Maintenance Dis	1,155.00
Total for Payment No.:						1,155.00

Payment No: 024476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WAXIE SANITARY SUPPLY	00522817	81213733	2001 CLEAN AND SOFT	General Fund	966.51
10/07/2022	WAXIE SANITARY SUPPLY	00522817	81213733	KLEENLINE 5000 RECYCLED	General Fund	183.37
Total for Payment No.:						1,149.88

Payment No: 707817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ROGELIO GUTIERREZ	00524482	9014OCT2022A	TRAVEL CAHN CONFERENCE	General Fund	1,137.59
Total for Payment No.:						1,137.59

Payment No: 024420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CLEARBLU ENVIRONMENTAL	00522932	27793	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	880.00
10/07/2022	CLEARBLU ENVIRONMENTAL	00522932	27793	MATERIALS	Fleet Operation Fund	250.44
Total for Payment No.:						1,130.44

Payment No: 707876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	DELL MARKETING LP	00523832	10622597200	DOCK WD19DCS FOR LIBRARY	General Fund	371.45
11/04/2022	DELL MARKETING LP	00523832	10622597200	DOCK WD19DCS FOR FIRE	General Fund	371.45
11/04/2022	DELL MARKETING LP	00523832	10622597200	SPARE DOCK WD19DCS	General Government - Other	371.45
Total for Payment No.:						1,114.35

Payment No: 024554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	BAKER & TAYLOR BOOKS	00523562	CI258899	1235 AD BK	General Fund	59.79
10/28/2022	BAKER & TAYLOR BOOKS	00523751	2037042582	1233 AD BK	General Fund	45.18
10/28/2022	BAKER & TAYLOR BOOKS	00523752	2037042583	1235 AD BK	General Fund	45.76
10/28/2022	BAKER & TAYLOR BOOKS	00523754	2037022389	1233 AD BK	General Fund	60.27
10/28/2022	BAKER & TAYLOR BOOKS	00523755	2037032070	1233 AD BK	General Fund	369.75
10/28/2022	BAKER & TAYLOR BOOKS	00523758	2037032071	1235 AD BK	General Fund	517.59
Total for Payment No.:						1,098.34

Payment No: 707323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SAN JOSE MAILING	00522982	5840	MAILING FOR 1601 CIVIC CENTER	General Fund	249.06
10/07/2022	SAN JOSE MAILING	00522982	5840	MAILING FOR 1601 CIVIC CENTER	General Fund	57.42
10/07/2022	SAN JOSE MAILING	00522982	5840	POSTAGE	General Fund	89.03
10/07/2022	SAN JOSE MAILING	00522984	6036	MAILING FOR 1184 WASHINGTON ST	General Fund	242.26
10/07/2022	SAN JOSE MAILING	00522984	6036	MAILING FOR 1184 WASHINGTON S	General Fund	48.50
10/07/2022	SAN JOSE MAILING	00522984	6036	POSTAGE	General Fund	61.58
10/07/2022	SAN JOSE MAILING	00522985	6005	MAILING FOR 2068 MONROE ST	General Fund	237.58
10/07/2022	SAN JOSE MAILING	00522985	6005	MAILING FOR 2068 MONROE ST	General Fund	44.88
10/07/2022	SAN JOSE MAILING	00522985	6005	POSTAGE	General Fund	61.58

Total for Payment No.: 1,091.89

Payment No: 707796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	WASHINGTON TRUST BANK	00523247	221002-523050	VEBA CUSTODY FEE - SEPT 2022	General Fund	1,089.82
Total for Payment No.:						1,089.82

Payment No: 024548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	UNITY COURIER SERVICES, INC	00523412	483601	LINK+ DELIVERY	General Fund	1,084.16
Total for Payment No.:						1,084.16

Payment No: 707879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	E & M ELECTRIC & MACHINERY	00524899	410426	WWCA-SVC-0010 IT SERVICES - 1	Electric Utility Construction	1,075.00
Total for Payment No.:						1,075.00

Payment No: 024408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ALTERNATIVE OFFICE SOLUTIONS	00522412	100941	CORNER LIFT DESK - STOOL	General Fund	1,066.41
Total for Payment No.:						1,066.41

Payment No: 707327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SCP DISTRIBUTORS LLC	00522575	36081577	CA CL FLAKES	General Fund	749.36
10/07/2022	SCP DISTRIBUTORS LLC	00522575	36081577	FUEL SURCHARGE	General Fund	16.37
10/07/2022	SCP DISTRIBUTORS LLC	00522600	36081748	INJ CHECK VALVE+100#CONDITIONE	General Fund	291.57

Total for Payment No.: 1,057.30

Payment No: 707301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LINDE GAS & EQUIPMENT INC.	00523119	31382198	DEMURRAGE	Sewer Utility	107.51
10/07/2022	LINDE GAS & EQUIPMENT INC.	00523119	31382198	DEMURRAGE	Water Utility Construction	502.47
10/07/2022	LINDE GAS & EQUIPMENT INC.	00523119	31382198	DEMURRAGE	Electric Utility	107.51
10/07/2022	LINDE GAS & EQUIPMENT INC.	00523119	31382198	DEMURRAGE	Electric Utility Construction	195.22
10/07/2022	LINDE GAS & EQUIPMENT INC.	00523119	31382198	DEMURRAGE	Electric Utility	140.26
Total for Payment No.:						1,052.97

Payment No: 707760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	REESE'S INSTALLATIONS	00523443	1086	CHANGEOUT PAT TO FALL BANNER	General Fund	150.00
10/28/2022	REESE'S INSTALLATIONS	00523444	1087	CHGOUT FLAG POLES PAT TO FALL	Downtown Parking Maintenance D	600.00
10/28/2022	REESE'S INSTALLATIONS	00523445	1088	CHANGEOUT PAT TO FALL BANNERS	General Fund	300.00
Total for Payment No.:						1,050.00

Payment No: 707272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	EDELMAN CORP	00523110	225773	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	1,045.74
Total for Payment No.:						1,045.74

Payment No: 707910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MARILYN PONTE	00524181	38628OCT2022	Investigation Building BLD2018	Building New Dvlpmnt	1,045.00

Srvc Fee

Total for Payment No.: 1,045.00

Payment No: W23126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MISSIONSQUARE RETIREMENT	00524963	10/16/22-10/29/22	WT: B2222 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: W23110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MISSIONSQUARE RETIREMENT	00523933	10/2/22-10/15/22A	WT: B2221 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: W23096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ICMA Retirement Corporation	00523142	09/18/22-10/01/22A	WT: B2220 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: 024585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00523433	174167	PARTS-STOCK	Fleet Operation Fund	313.76
10/28/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00523434	174238	PARTS-V3258	Fleet Operation Fund	716.26
Total for Payment No.:						1,030.02

Payment No: 707871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CSG CONSULTANTS INC	00524924	46923	SECOND CONTRACT EXTENSION ? AD	Streets And Highways	1,030.00

Total for Payment No.: 1,030.00

Payment No: 707743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PACIFIC COAST PETROLEUM INC.	00523442	101383	FLEET-STOCK	Fleet Operation Fund	1,027.90
Total for Payment No.:						1,027.90

Payment No: 024624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CITY OF SANTA CLARA UNIT 9	00524954	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	1,025.00
Total for Payment No.:						1,025.00

Payment No: 707831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ENGINEERS -CITY OF SANTA CLARA	00524943	10/02/22-10/29/22	UNION DUES B2221 & B2222	Payroll Liability&ClearingAcct	1,006.34
Total for Payment No.:						1,006.34

Payment No: 707384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CAR KEYS EXPRESS	00523045	CKE-1993656	PARTS - V#3672 WO#133320	Vehicle Replacement Fund	399.31
10/14/2022	CAR KEYS EXPRESS	00523046	CKE-1993663	PARTS - V#3646 WO#133890	Vehicle Replacement Fund	302.80
10/14/2022	CAR KEYS EXPRESS	00523049	CKE-1993658	PARTS - V#3643 WO#133706	Vehicle Replacement Fund	302.80
Total for Payment No.:						1,004.91

Payment No: 707235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	ENGINEERS -CITY OF SANTA CLARA	00523145	09/04/22-10/01/22	UNION DUES B2219 - B2220	Payroll Liability&ClearingAcct	1,004.58
------------	--------------------------------	----------	-------------------	--------------------------	-----------------------------------	----------

Total for Payment No.:						1,004.58
------------------------	--	--	--	--	--	----------

Payment No: 024636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AMERICAN BEVERAGE EQUIPMENT	00523910	i100531	JUN22 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
11/04/2022	AMERICAN BEVERAGE EQUIPMENT	00524674	i101055	BLANKET PO 22-23 ICE MACHINE R	Electric Utility	200.00
11/04/2022	AMERICAN BEVERAGE EQUIPMENT	00524676	i100889	BLANKET PO 22-23 ICE MACHINE R	Electric Utility	200.00
11/04/2022	AMERICAN BEVERAGE EQUIPMENT	00524679	i100793	BLANKET PO 22-23 ICE MACHINE R	Electric Utility	200.00
11/04/2022	AMERICAN BEVERAGE EQUIPMENT	00524682	i100664	BLANKET PO 22-23 ICE MACHINE R	Electric Utility	200.00
Total for Payment No.:						1,000.00

Payment No: 707324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANTA CLARA FIREFIGHTERS	00522630	23655SEP2022	SLVR SPONSOR FIREHOUSERUN 2022	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

Payment No: 707622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	HOME DEPOT USA	00523297	710400300	JANITORIAL SUPPLIES	Electric Utility	368.09
10/21/2022	HOME DEPOT USA	00523298	710400318	JANITORIAL SUPPLIES	General Fund	260.86
10/21/2022	HOME DEPOT USA	00523299	710400326	JANITORIAL SUPPLIES	General Fund	167.43
10/21/2022	HOME DEPOT USA	00523300	710400334	JANITORIAL SUPPLIES	Water Utility	62.19
10/21/2022	HOME DEPOT USA	00523301	710400342	JANITORIAL SUPPLIES	Electric Utility	131.21
Total for Payment No.:						989.78

Payment No: 024604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ORACLE AMERICA INC	00524372	100360720	Software Update License & Supp	Electric Utility	986.70
				Total for Payment No.:		986.70

Payment No: 024518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SUDHANSHU JAIN	00523310	26499SEP2022	NCPA ANNUAL CONFERENCE	Electric Utility	985.39
				Total for Payment No.:		985.39

Payment No: 707887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FRANCES MAISANO	00523870	49480	MEMORIAL PLAQUE	General Fund	982.41
				Total for Payment No.:		982.41

Payment No: 707581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SIRIPOKE PROPERTIES LLC	00523602	18295-03 UTILITY REFUND	UTILITY REFUND	General Fund	980.73
				Total for Payment No.:		980.73

Payment No: 707711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HENRY C LEVY, TAX COLLECTOR	00523815	29124200	PARCEL 99B-6275-2-5 YR22-23	Electric Utility	420.80
10/28/2022	HENRY C LEVY, TAX COLLECTOR	00523816	29129400	PARCEL 99B-6500-1 YR22-23	Electric Utility	559.58
				Total for Payment No.:		980.38

Payment No: 707886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FLEETPRIDE, INC.	00523691	101719838	CREDIT MEMO-REF INV#98793397	Fleet Operation Fund	-147.40

11/04/2022	FLEETPRIDE, INC.	00523692	102849024	PARTS-V2951	Fleet Operation Fund	1,125.60
				Total for Payment No.:		978.20

Payment No: 707954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TONY LEM	00523845	TL1 C	FLAGS FOR 11-11-2022	Custodial Deposits Fund	974.33
				Total for Payment No.:		974.33

Payment No: 024580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GRANITE CONSTRUCTION CO	00523432	2337430	MATERIALS-STREET	General Fund	928.33
10/28/2022	GRANITE CONSTRUCTION CO	00523432	2337430	ENERGY SURCHARGE AC	General Fund	31.80
10/28/2022	GRANITE CONSTRUCTION CO	00523432	2337430	ENVIRONMENTAL FEE	General Fund	10.91
				Total for Payment No.:		971.04

Payment No: 024595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MIDWEST TAPE LLC	00523560	502753997	1241 AD ABK	General Fund	176.70
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1236 JUV DVD	General Fund	34.32
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1233 AD DVD	General Fund	71.70
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1235 AD DVD	General Fund	43.89
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1235 JUV DVD	General Fund	15.53
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1241 AD ABK	General Fund	135.26
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1241 AD CD	General Fund	42.53
10/28/2022	MIDWEST TAPE LLC	00523561	502754524	1241 AD DVD	General Fund	425.76
				Total for Payment No.:		945.69

Payment No: 024520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	TIFCO INDUSTRIES	00523053	71791735	PARTS - SHOP	Fleet Operation Fund	943.79
				Total for Payment No.:		943.79

Payment No: 707958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TRIPLE A PLUMBING SVCS	00523952	40795	OCAMPO - PLUMBING	Housing Authority	190.50
11/04/2022	TRIPLE A PLUMBING SVCS	00523953	40814	OCAMPO - PLUMBING	Housing Authority	750.00
				Total for Payment No.:		940.50

Payment No: 024674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1236 JUV DVD	General Fund	28.62
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1241 AD ABK	General Fund	148.34
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1241 AD DVD	General Fund	504.81
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1233 AD DVD	General Fund	13.89
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1235 AD DVD	General Fund	79.32
11/04/2022	MIDWEST TAPE LLC	00523921	502797738	1235 JUV DVD	General Fund	157.78
				Total for Payment No.:		932.76

Payment No: 024577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GARDENLAND POWER EQUIPMENT	00523680	962947	KOMBISYSTEM	General Fund	916.98
				Total for Payment No.:		916.98

Payment No: 707738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NAPA AUTO PARTS	00523545	5983-788171	PARTS - SHOP	Fleet Operation Fund	200.78
10/28/2022	NAPA AUTO PARTS	00523546	5983-789058	PARTS - V#3326	Fleet Operation Fund	124.41
10/28/2022	NAPA AUTO PARTS	00523548	5983-789934	PARTS - SHOP	Fleet Operation Fund	16.11

10/28/2022	NAPA AUTO PARTS	00523549	5983-789603	CREDIT	Fleet Operation Fund	-5.66
10/28/2022	NAPA AUTO PARTS	00523550	5983-789373	PARTS - STOCK	Fleet Operation Fund	675.93
10/28/2022	NAPA AUTO PARTS	00523551	5983-789486	CREDIT	Fleet Operation Fund	-256.19
10/28/2022	NAPA AUTO PARTS	00523552	5983-789510	PARTS - STOCK	Fleet Operation Fund	67.70
10/28/2022	NAPA AUTO PARTS	00523553	5983-789266	PARTS - V#3414	Fleet Operation Fund	17.36
10/28/2022	NAPA AUTO PARTS	00523556	5983-789230	PARTS - V#2896	Fleet Operation Fund	13.71
10/28/2022	NAPA AUTO PARTS	00523557	5983-790908	PARTS - SHOP	Fleet Operation Fund	54.54
10/28/2022	NAPA AUTO PARTS	00523558	5983-791099	PARTS - V#3026	Fleet Operation Fund	6.39
Total for Payment No.:						915.08

Payment No: 024614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	R & R INDUSTRIES INC	00524407	632513	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	211.04
10/28/2022	R & R INDUSTRIES INC	00524407	632513	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	211.03
10/28/2022	R & R INDUSTRIES INC	00524407	632513	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	211.03
10/28/2022	R & R INDUSTRIES INC	00524407	632513	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	211.03
10/28/2022	R & R INDUSTRIES INC	00524407	632513	VEST, SAFETY, 4X SIZE, LIME GR	Water Utility	70.34
Total for Payment No.:						914.47

Payment No: 024498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00523268	5309289-00	Sprinkler Parts	General Fund	826.78
10/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00523270	5221674-00	Sprinkler Parts	General Fund	87.22
Total for Payment No.:						914.00

Payment No: 707494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00523184	DPS23-000067	trfc ctrl Levi's NFL	General Fund	912.84
				Total for Payment No.:		912.84

Payment No: 707795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	VIZERGY	00524362	SIN062349	SEO PREM/VMS HOSTING	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 707522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	THUCVU QUOC HUYNH	00523776	23776OCT2022	SUN NET ITOA CONFERENCE	Electric Utility	905.55
				Total for Payment No.:		905.55

Payment No: W23128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MISSIONSQUARE RETIREMENT	00524965	10/16/22-10/29/22A	WT: B2222 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: W23109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MISSIONSQUARE RETIREMENT	00523932	10/2/22-10/15/22	WT: B2221 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: W23095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ICMA Retirement Corporation	00523140	09/18/22-10/01/22	WT: B2220 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: 707170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AKA DIVERSIFIED HOLDINGS INC	00522857	70417-06 UTILITY REFUND	UTILITY REFUND	General Fund	888.78
Total for Payment No.:						888.78

Payment No: 707245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AT&T CALNET	00522832	000018823231	BN9391023721 8/25-9/24/2022	Electric Utility	884.99
Total for Payment No.:						884.99

Payment No: 707676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	BELLECCI & ASSOCIATES INC	00524155	180119.00 - 0000004	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility	884.00
Total for Payment No.:						884.00

Payment No: 707263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CPS HR CONSULTING	00522757	TR-INV000779	UTILITY ELECT. MASTER, EXAM	General Fund	429.00
10/07/2022	CPS HR CONSULTING	00522759	TR-INV000780	3 UTILITY ELECTRICIAN TECH	General Fund	33.00
10/07/2022	CPS HR CONSULTING	00522759	TR-INV000780	EXAM BASE FEE	General Fund	385.00
10/07/2022	CPS HR CONSULTING	00522760	TR-INV000789	TWO UTILITY ELEC TECH TEST	General Fund	23.00
10/07/2022	CPS HR CONSULTING	00522760	TR-INV000789	MAKE UP EXAM BASE FEE	General Fund	28.75
10/07/2022	CPS HR CONSULTING	00522761	TR-INV000790	TWO UTILITY ELEC TECHNICIAN	General Fund	23.00
10/07/2022	CPS HR CONSULTING	00522761	TR-INV000790	MAKE UP EXAM BASE FEE	General Fund	28.75
10/07/2022	CPS HR CONSULTING	00522762	TR-RTN000433	CREDIT MEMO - HR TECHNICIAN	General Fund	-70.00
Total for Payment No.:						880.50

Payment No: 707944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STEVEN DOLEZAL	00523809	892SEPT2022	PSYCH SERVICES	General Fund	875.00
				Total for Payment No.:		875.00

Payment No: 707355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DAVID BRITTON	00523527	14982OCT2022	ICI SEXUAL ASSAULT COURSE	General Fund	463.80
10/14/2022	DAVID BRITTON	00523528	14982OCT2022A	ICI HUMAN TRAFFICKING	General Fund	407.00
				Total for Payment No.:		870.80

Payment No: 024611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523512	9644211793-1 SEP2022	ELEC SVC GRIZZLY PWRHSE SEP22	Electric Utility	857.50
				Total for Payment No.:		857.50

Payment No: 707906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	LC ACTION POLICE SUPPLY	00523780	444444	Vest (Koehler)	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 707423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	HOME DEPOT USA	00523041	709210330	JANITORIAL SUPPLIES	General Fund	352.33
10/14/2022	HOME DEPOT USA	00523042	709210348	JANITORIAL SUPPLIES	Electric Utility	148.67
10/14/2022	HOME DEPOT USA	00523043	709210355	JANITORIAL SUPPLIES	General Fund	343.09
				Total for Payment No.:		844.09

Payment No: 024486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	162.03
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.94
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	141.85
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	73.47
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	219.55
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.89
10/14/2022	COMCAST	00523540	9/23/22AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.08
				Total for Payment No.:		830.81

Payment No: 024608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523499	3345487577-5 SEP2022	ELEC SVC STONY GORGE HYD SEP22	Electric Utility	445.36
10/28/2022	PG&E	00523499	3345487577-5 SEP2022	ELEC SVC BLACK BUTTE HYD SEP22	Electric Utility	264.62
10/28/2022	PG&E	00523499	3345487577-5 SEP2022	ELEC SVC HIGH LINE CANAL SEP22	Electric Utility	118.13
				Total for Payment No.:		828.11

Payment No: 024704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	VANTAGE DATA CENTERS 6, LLC	00523907	001286	CARRIER ACCESS NOV22 737MATHEW	Electric Utility	412.00
11/04/2022	VANTAGE DATA CENTERS 6, LLC	00523908	001250	CARRIER ACCESS NOV22 2897 NORT	Electric Utility	412.00
				Total for Payment No.:		824.00

Payment No: 707399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CRESCO EQUIPMENT RENTALS	00523284	5544058-0008	EQUIPMENT RENTAL PO 26290	Electric Utility	590.37
10/14/2022	CRESCO EQUIPMENT RENTALS	00523284	5544058-0008	CA EQUIP PROTECTION PLAN NOTAX	Electric Utility	79.80
10/14/2022	CRESCO EQUIPMENT RENTALS	00523525	5695064-0002	EQUIPMENT RENTAL	Electric Utility	152.78
Total for Payment No.:						822.95

Payment No: 024602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NEWSBANK INC	00523583	RN1052565	1241 AD DB 01/23-12/23	General Fund	813.00
Total for Payment No.:						813.00

Payment No: 707846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AT&T	00524346	1176848672	T1.5 MBPS SVC 19OCT22-18SEP22	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 707243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AT&T	00522653	1176698886	T1.5 MBPS SVC 19SEP22-18OCT22	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 707486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SEL ENGINEERING SERVICES, INC.	00522955	51891	ELECT SUPPORT/UPGRADES AUG22	Electric Utility Construction	807.00
Total for Payment No.:						807.00

Payment No: 707337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TARGET SPECIALTY PRODUCTS INC	00522513	INVP500933453	NATURE SAFE COARSE GRADE	General Fund	806.82
				Total for Payment No.:		806.82

Payment No: 707316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PIONEER MANUFACTURING CO	00522714	INV859536	STARLINER ELECTRIC STRIPER	General Fund	797.21
				Total for Payment No.:		797.21

Payment No: 024544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ONESOURCE DISTRIBUTORS LLC	00523676	S7050075.003	CONNECTOR, SERVICE DROP INSUL	Electric Utility	789.87
				Total for Payment No.:		789.87

Payment No: 024661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00523701	174186	PARTS-V3121	Fleet Operation Fund	784.47
				Total for Payment No.:		784.47

Payment No: 024571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	EFFICIENCY SERVICES GROUP, LLC	00523531	7578	ADMIN/PROGRAM SUPP SRV SEP22	Elec OperatingGrant Trust Fund	570.00
10/28/2022	EFFICIENCY SERVICES GROUP, LLC	00523531	7578	ADMIN/PROGRAM SUPP SRV SEP22	Elec OperatingGrant Trust Fund	135.00
10/28/2022	EFFICIENCY SERVICES GROUP, LLC	00523531	7578	ADMIN/PROGRAM SUPP SRV SEP22	Elec OperatingGrant Trust Fund	75.00
				Total for Payment No.:		780.00

Payment No: 707903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022		00524780	17033	LEGAL SERVICES	Electric Utility	780.00
				Total for Payment No.:		780.00

Payment No: 707764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SAFETY-KLEEN SYSTEMS INC	00523448	89784573	FUEL SUPPLIES-HAZMAT TAX	Fleet Operation Fund	256.15
10/28/2022	SAFETY-KLEEN SYSTEMS INC	00523448	89784573	FUEL SUPPLIES-HAZMAT NONTAX	Fleet Operation Fund	508.00
				Total for Payment No.:		764.15

Payment No: 707197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JOSUE RODRIGUEZ	00522906	58616-09 UTILITY REFUND	UTILITY REFUND	General Fund	755.26
				Total for Payment No.:		755.26

Payment No: 707717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JACK LACORTE	00524427	38636OCT2022	Cit. 11369 dismissed in intere	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 707680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CA EMERGENCY MEDICAL SERVICES	00523580	EMSA-888-1056	MED RENEWAL - GOLOVEY, PERRY	General Fund	500.00
10/28/2022	CA EMERGENCY MEDICAL SERVICES	00523580	EMSA-888-1056	MED RENEWAL - N. RESTANI	General Fund	250.00
				Total for Payment No.:		750.00

Payment No: 024533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	COAST COUNTIES TRUCK	00523542	0139962S	LABOR - NON TAXABLE	Fleet Operation Fund	585.00
10/21/2022	COAST COUNTIES TRUCK	00523542	0139962S	CA ENERGY FEE	Fleet Operation Fund	10.00
10/21/2022	COAST COUNTIES TRUCK	00523542	0139962S	COMPUTER FEE	Fleet Operation Fund	150.00
Total for Payment No.:						745.00

Payment No: 024648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CLEARBLU ENVIRONMENTAL	00524725	28236	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	695.00
11/04/2022	CLEARBLU ENVIRONMENTAL	00524725	28236	MATERIALS	Fleet Operation Fund	43.65
Total for Payment No.:						738.65

Payment No: 024448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MARILYN A DIPPELL	00522632	2 Summer-Fall 2022	TUTOR TRAINING 7/1/22-9/30/22	Library Operating Grant Fund	737.00
Total for Payment No.:						737.00

Payment No: 707339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	██████████	00522991	236811	Prof Svcs rendered Aug 2022 - LEGAL	Deposit Funds.	735.00
Total for Payment No.:						735.00

Payment No: 024529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BOUND TREE MEDICAL LLC	00523293	84697470	MEDICATION - NON-TAXED	General Fund	350.25
10/21/2022	BOUND TREE MEDICAL LLC	00523294	84710321	CPR POCKET MASKS	General Fund	380.87
Total for Payment No.:						731.12

Payment No: 707212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	QI WANG	00522910	72077-10 UTILITY REFUND	UTILITY REFUND	General Fund	717.42
				Total for Payment No.:		717.42

Payment No: 024509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NALCO CO	00523168	6601507111	PERMACLEAN PAIL 18-24 LITER	Electric Utility	716.91
				Total for Payment No.:		716.91

Payment No: 707464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NIHARIKA BEHERA	00523340	38432SEP2022	PARKS DEPT REFUND	General Fund	715.00
				Total for Payment No.:		715.00

Payment No: 707712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HOME DEPOT USA	00523109	6035322503882304 09-28-2022	Station 9 Light Bulbs	General Fund	196.10
10/28/2022	HOME DEPOT USA	00523109	6035322503882304 09-28-2022	Recruitment Supplies Tables	General Fund	468.55
10/28/2022	HOME DEPOT USA	00523109	6035322503882304 09-28-2022	Recruitment Supplies Table	General Fund	50.18
				Total for Payment No.:		714.83

Payment No: 024567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DATABANK HOLDINGS LTD	00523506	170399	5101 LAFAYETTE ST OCT2022	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 707496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SUZANNA SARRACINO	00523390	38461SEP2022	PARKS DEPT REFUND	General Fund	704.00
				Total for Payment No.:		704.00

Payment No: 707221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SVAGOS TECHNIK INC	00522883	62304-10 UTILITY REFUND	UTILITY REFUND	General Fund	702.54
				Total for Payment No.:		702.54

Payment No: 707613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	DARRYL PANG	00523200	220930SCPD	polygraph services	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 707248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAY AREA THERAPY GROUP A MFCC	00522810	5002	BEH HEALTH COUNSEL #3 OF 25	General Fund	175.00
10/07/2022	BAY AREA THERAPY GROUP A MFCC	00522813	4709	BEH HEALTH COUNSEL #543 SESS 4	General Fund	175.00
10/07/2022	BAY AREA THERAPY GROUP A MFCC	00522814	4841	BEH HEALTH COUNSEL 543 5 OF 25	General Fund	175.00
10/07/2022	BAY AREA THERAPY GROUP A MFCC	00522815	4549	BEH HEALTH COUNSEL 543 3 OF 25	General Fund	175.00
				Total for Payment No.:		700.00

Payment No: 707868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CORODATA RECORDS MANAGEMENT, INC	00524680	RS4836840	SEPT22 SAN DIEGO	General Fund	52.50

11/04/2022	CORODATA RECORDS MANAGEMENT, INC	00524684	RS3429243	OFFSITE RECORDS MGMT SEPT22	General Fund	641.81
Total for Payment No.:						694.31

Payment No: 707659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SCOTT ANDERSON	00524314	36741OCT2022	Travel EUSERC Meeting	Electric Utility	691.04
Total for Payment No.:						691.04

Payment No: 024645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA DEPT OF JUSTICE	00523807	608183	fingerprinting	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 707342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522690	9916557434	FIRE PREVENTION WIRELESS	General Fund	682.50
Total for Payment No.:						682.50

Payment No: 707953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	THOMAS SILVA	00524152	38626OCT2022	Bldg Plan Review BLD22-66978	Building New Dvlpmnt Srcv Fee	660.00
11/04/2022	THOMAS SILVA	00524152	38626OCT2022	Tech Fee - PC BDIV & Permit	General Fund	22.24
Total for Payment No.:						682.24

Payment No: 707937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA BUILDING MAINTENANCE	00523588	7157	881 DOOR REPAIR 9/16/22	Electric Utility	680.00

Total for Payment No.: 680.00

Payment No: 707287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	INDUSTRIAL SCIENTIFIC CORP	00522833	2564732	2022 SEP INET GAS MONITORING	Electric Utility	676.33
Total for Payment No.:						676.33

Payment No: 707841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALLIED AUTO STORES	00523684	01DC2885	OIL=STOCK	Fleet Operation Fund	438.35
11/04/2022	ALLIED AUTO STORES	00524109	01DE1047	PARTS-STOCK	Fleet Operation Fund	224.78
Total for Payment No.:						663.13

Payment No: 707176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAY AREA CULTURAL CONNECTIONS	00522898	17257-08 UTILITY REFUND	UTILITY REFUND	General Fund	657.89
Total for Payment No.:						657.89

Payment No: 707251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BENCHMARK	00522638	E22-1768	ASBESTOS SURVEY/LEAD 10583	H.U.D Capital Projects	656.25
Total for Payment No.:						656.25

Payment No: 707715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	INDUSTRIAL SCIENTIFIC CORP	00524322	2565452	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						651.60

Payment No: 707721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JORDAN SELBURN	00512839	0322	musician seussical	General Fund	645.00
				Total for Payment No.:		645.00

Payment No: 707151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DANIEL BALLIN	00522992	37755SEP2022	TRAVEL REIMB OLYMPIC VALLEY CO	Electric Utility	642.67
				Total for Payment No.:		642.67

Payment No: 024419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CINTAS CORP #630	00522419	4131408012	UNIFORMS	General Fund	71.18
10/07/2022	CINTAS CORP #630	00522450	4132184309	UNIFORM SVCS	Fleet Operation Fund	244.76
10/07/2022	CINTAS CORP #630	00522450	4132184309	SAFEWASHER MOBILE SVC	Fleet Operation Fund	32.75
10/07/2022	CINTAS CORP #630	00522782	4131080024	UNIFORMS	General Fund	93.65
10/07/2022	CINTAS CORP #630	00522783	4131796376	UNIFORMS	General Fund	93.65
10/07/2022	CINTAS CORP #630	00522784	4132453053	UNIFORMS	General Fund	96.65
				Total for Payment No.:		632.64

Payment No: 024570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	EBSCO INFORMATION SERVICES	00523760	2300463	1241 AD PR	General Fund	315.00
10/28/2022	EBSCO INFORMATION SERVICES	00523762	2300464	1235 AD PR	General Fund	315.00
				Total for Payment No.:		630.00

Payment No: 707883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	ESSEL TECHNOLOGY SERVICES, INC	00524009	153.22001.10	IT 1405 CIVIC CENTER	General Fund	630.00
				Total for Payment No.:		630.00

Payment No: 707573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	PROVIDENT PROPERTY MANAGEMENT	00523603	19422-09 UTILITY REFUND	UTILITY REFUND	General Fund	626.94
				Total for Payment No.:		626.94

Payment No: 707211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PAULINE SANFILIPPO	00522877	34430-03 UTILITY REFUND	UTILITY REFUND	General Fund	626.90
				Total for Payment No.:		626.90

Payment No: 707801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	00524046	26744OCT2022	2023 WATER HAULER LICENSE	Water Utility	619.00
				Total for Payment No.:		619.00

Payment No: 707741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	OIL CHANGER	00523440	JUNE 22 CAR WASH	JUNE 22 CAR WASH	Fleet Operation Fund	324.00
10/28/2022	OIL CHANGER	00523441	AUG 22 CAR WASH	AUGUST 22 CAR WASH	Fleet Operation Fund	294.00
				Total for Payment No.:		618.00

Payment No: 024497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	GRAINGER-SAN JOSE	00523079	9444254511	PARTS - STOCK	Fleet Operation Fund	486.27

10/14/2022	GRAINGER-SAN JOSE	00523080	9442602539	PARTS - STOCK	Fleet Operation Fund	48.63
10/14/2022	GRAINGER-SAN JOSE	00523081	9445322853	PARTS - V#3525	Fleet Operation Fund	10.49
10/14/2022	GRAINGER-SAN JOSE	00523082	9453140783	PARTS - V#2938	Fleet Operation Fund	23.34
10/14/2022	GRAINGER-SAN JOSE	00523083	9457885979	PARTS - SHOP	Fleet Operation Fund	31.32
10/14/2022	GRAINGER-SAN JOSE	00523084	9458018018	PARTS - SHOP	Fleet Operation Fund	16.65
				Total for Payment No.:		616.70

Payment No: 707644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DAVID BRITTON	00524160	14982OCT2022B	Travel Chia Conference	General Fund	207.50
10/28/2022	DAVID BRITTON	00524161	14982OCT2022C	Travel ICI Child Abuse Course	General Fund	407.00
				Total for Payment No.:		614.50

Payment No: 707899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ICE REFRIGERATION	00524016	33418	LABOR - STREETS	General Fund	296.32
11/04/2022	ICE REFRIGERATION	00524016	33418	MATERIAL - STREETS	General Fund	317.44
				Total for Payment No.:		613.76

Payment No: 024532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CINTAS CORP #630	00523290	1903321768	2022 SEP WATER UNIFORM SERVICE	Water Utility	13.10
10/21/2022	CINTAS CORP #630	00523290	1903321768	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	13.08
10/21/2022	CINTAS CORP #630	00523291	4131473467	2022 SEP WATER UNIFORM SERVICE	Water Utility	291.49
10/21/2022	CINTAS CORP #630	00523291	4131473467	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	291.49
				Total for Payment No.:		609.16

Payment No: 707262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CONTRA COSTA CO LIBRARY	00522631	21155SEP2022	DISCOVER & GO ANNUAL HOSTING	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 707901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	INTER DISPOSAL CORP OF CA	00523959	5127-000038739	REMLV OLD TMBR/TREATD/OLD POLE	Electric Utility Construction	578.02
				Total for Payment No.:		578.02

Payment No: 024706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	WESTERN STATES OIL CO	00523735	471222	GAS-PD MOTORS' BATCH ENTRY	Fleet Operation Fund	177.01
11/04/2022	WESTERN STATES OIL CO	00524139	472090	GAS-PD ,MOTORS BATCH ENTRY	Fleet Operation Fund	400.83
				Total for Payment No.:		577.84

Payment No: 707668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ALLIED AUTO STORES	00523420	01CY9891	OIL=AUTO TRANS-STOCK	Fleet Operation Fund	563.55
				Total for Payment No.:		563.55

Payment No: 024435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00522455	174124	PARTS-STOCK	Fleet Operation Fund	560.80
				Total for Payment No.:		560.80

Payment No: 024485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CLUB CARE INC	00523052	115651	MONTHLY MAINTENANCE SEPT	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 024421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CLUB CARE INC	00522566	114694	MONTHLY MAINTENANCE JULY	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 707365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SUSAN BURCH	00523473	38483SEP2022	REFUND REPURCHASE, GRAVE #3-A	Cemetery	560.00
				Total for Payment No.:		560.00

Payment No: 707913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MICHAEL PASCUAL	00524101	1988048	EV CHRGR REBATE; ACT 66748-03	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 707720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JOANNE WEHNER	00523533	1989183	EV CHRGR REBATE; ACT 29775-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 707697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DI WANG	00523532	1988345	EV CHRGR REBATE; ACT 10810-03	Elec OperatingGrant	550.00

Trust Fund

Total for Payment No.: 550.00

Payment No: 707718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JAMES AYDEN	00523468	1998751	EV CHRGR REBATE; ACT 82867-02	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 707730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MAGDALENA BORISOVA	00523467	1983678	EV CHRGR REBATE; ACT 41746-03	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 707436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JULIE HERZIG	00523360	38445SEP2022	PARKS DEPT REFUND	General Fund	550.00

Total for Payment No.: 550.00

Payment No: 707350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WAI SON WONG	00522438	1885173	EV CHARGR REBATE; ACT 79412-02	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 707378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BAY AREA PL SERVICES	00522667	11178	PHLEBOTOMIST FEES	General Fund	549.50

Total for Payment No.: 549.50

Payment No: 707491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	STERICYCLE INC	00522663	3006176969	PD MONTHLY CHARGES	General Fund	473.42
10/14/2022	STERICYCLE INC	00522663	3006176969	STREET MONTHLY CHARGES	Solid Waste Program	71.09
Total for Payment No.:						544.51

Payment No: 024657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GARDENLAND POWER EQUIPMENT	00524060	964159	SUPPLIES-P&B	General Fund	531.28
Total for Payment No.:						531.28

Payment No: 024405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AIR FILTER SUPPLY INC	00522776	1566230	SUPPLIES	General Fund	132.03
10/07/2022	AIR FILTER SUPPLY INC	00522779	1558269	SUPPLIES	General Fund	398.30
Total for Payment No.:						530.33

Payment No: 707652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LUKE ERICKSON	00524165	22269OCT2022	Travel police/ Investigations	General Fund	528.71
Total for Payment No.:						528.71

Payment No: 707655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NANCY PENA	00524080	PRCK#92641	REPLACE PRCK#92641	Payroll Liability&ClearingAcct	525.82
Total for Payment No.:						525.82

Payment No: 707389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHENKUN CHUANG	00523350	37890SEP2022	PARKS DEPT REFUND	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 024483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CA DEPT OF JUSTICE	00523002	595566	RECORDS VENDOR FINGERPRINTS	General Fund	64.00
10/14/2022	CA DEPT OF JUSTICE	00523002	595566	CROSSING GUARD FINGERPRINTS	General Fund	64.00
10/14/2022	CA DEPT OF JUSTICE	00523002	595566	NEW HIRE FINGERPRINTS	General Fund	328.00
10/14/2022	CA DEPT OF JUSTICE	00523002	595566	CHAPLAIN FINGERPRINTS	General Fund	64.00
				Total for Payment No.:		520.00

Payment No: 707183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CINTAS, MAXINE	00523023	76336-01 UTILITY REFUND	UTILITY REFUND	General Fund	515.96
				Total for Payment No.:		515.96

Payment No: 024398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CITY OF SANTA CLARA UNIT 9	00523156	09/04/22-10/01/22	UNION DUES B2219 & B2220	Payroll Liability&ClearingAcct	515.00
				Total for Payment No.:		515.00

Payment No: 024574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	FARWEST LINE SPECIALTIES LLC	00523507	368353	HASTING IMPACT WRENCH EXT	Electric Utility	505.00
				Total for Payment No.:		505.00

Payment No: 024467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TIMOTHY D BOWEN	00522928	DB22503	Playwell Technologies	General Fund	504.00
				Total for Payment No.:		504.00

Payment No: 707826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524946	10/16/22-10/29/22GB	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	502.43
				Total for Payment No.:		502.43

Payment No: 024599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MUNISERVICES LLC	00524365	INV06-015168	SALES, USE AND TRANSACTIONS TA	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 707388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CENTRAL COLO, LLC	00523175	CB1970 - CI7429	FIBER PATHWAY INNERDUCTS NOV22	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 707157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	FRANCIS LE	00522767	32984SEP2022	Tool Reimbursement	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 707288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	INNOVASAFE INC	00522764	325902	RNWL SFTWR ESCROW AGR SEP22-23	Electric Utility Construction	500.00
					Total for Payment No.:	500.00

Payment No: 707865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	COMMUNICAID INC	00524233	81997F	INTERPRETER 9/29/22	Streets And Highways	490.00
					Total for Payment No.:	490.00

Payment No: 707508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WITMER-TYSON IMPORTS INC	00523182	T14606	K9 ofcr boarding Ozzy_Tank Aug	General Fund	489.00
					Total for Payment No.:	489.00

Payment No: 024582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GREEN HALO SYSTEMS	00524273	3849	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
					Total for Payment No.:	483.00

Payment No: 707672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ATLAS COPCO COMPRESSORS LLC	00524265	1122094912	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	482.40
					Total for Payment No.:	482.40

Payment No: 707507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WINNIE HO	00523362	38447SEP2022	PARKS DEPT REFUND	General Fund	480.00
					Total for Payment No.:	480.00

Payment No: 707368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ADT COMMERCIAL LLC	00522661	139646589	PD - program and test NONTAX	General Fund	376.01
10/14/2022	ADT COMMERCIAL LLC	00522661	139646589	PD - program and test TAX	General Fund	100.10
Total for Payment No.:						476.11

Payment No: 707429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JAIME YUEN	00522983	1	Musician Svcs - In2 the Woods	General Fund	472.50
Total for Payment No.:						472.50

Payment No: 707691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CPS HR CONSULTING	00524316	0007492	HR CONSULTING SVC 7/31-8/27/22	Deposit Funds.	471.25
Total for Payment No.:						471.25

Payment No: 707571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	PING PONG COMMUNITY	00523621	62641-08 UTILITY REFUND	UTILITY REFUND	General Fund	470.96
Total for Payment No.:						470.96

Payment No: 024413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAKER & TAYLOR BOOKS	00522460	2036945026	1233 AD BK	General Fund	38.20
10/07/2022	BAKER & TAYLOR BOOKS	00522462	2036945027	1235 AD BK	General Fund	136.34
10/07/2022	BAKER & TAYLOR BOOKS	00522464	2036963127	1233 AD BK	General Fund	202.76
10/07/2022	BAKER & TAYLOR BOOKS	00522465	2036963128	1235 AD BK	General Fund	88.60
Total for Payment No.:						465.90

Payment No: 003235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2022	NAVIA BENEFIT SOLUTIONS, INC	00524675	35989OCT2022A	DD:NAVIA COMMUTER BENEFIT NOV	Payroll Liability&ClearingAcct	464.80
Total for Payment No.:						464.80

Payment No: 707267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DANA SAFETY SUPPLY, INC	00522452	810769	PARS-V3577 ACP	Vehicle Replacement Fund	449.32
Total for Payment No.:						449.32

Payment No: 707228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	YAHYA, TAREQ	00522903	33346-13 UTILITY REFUND	UTILITY REFUND	General Fund	449.19
Total for Payment No.:						449.19

Payment No: 707694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	D&M TRAFFIC SERVICES	00524093	87511	PAINT, MARKING, FLOURESCENT OR	Electric Utility	66.78
10/28/2022	D&M TRAFFIC SERVICES	00524094	87510	PAINT, MARKING, GREEN. AERVOE	Water Utility	66.78
10/28/2022	D&M TRAFFIC SERVICES	00524094	87510	PAINT, MARKING, WHITE. AERVOE	Water Utility	114.71
10/28/2022	D&M TRAFFIC SERVICES	00524094	87510	PAINT, MARKING, BLUE. AERVOE #	Water Utility	200.36
Total for Payment No.:						448.63

Payment No: 024699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	UNITED REFRIGERATION INC	00524022	87243244-00	SUPPLIES	General Fund	126.89

11/04/2022	UNITED REFRIGERATION INC	00524023	87243327-00	STREET AC	General Fund	320.41
Total for Payment No.:						447.30

Payment No: 024553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	AIRGAS USA, LLC	00523573	9130841210	MEDICAL OXYGEN - ST 6	General Fund	280.76
10/28/2022	AIRGAS USA, LLC	00523575	9130841211	MEDICAL OXYGEN - ST 5	General Fund	164.83
Total for Payment No.:						445.59

Payment No: 024444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KNORR SYSTEMS INC	00522517	SI241969	pH, PHENOL RED (250 TESTS)	General Fund	444.03
Total for Payment No.:						444.03

Payment No: 707325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANTA CLARA LIGHTING	00522816	25544	LAMP FT40 BALLAST 120/277V	General Fund	76.28
10/07/2022	SANTA CLARA LIGHTING	00522818	25556	MH1000/U/BT37 MOG 7-IN-SOCKET	General Fund	365.19
Total for Payment No.:						441.47

Payment No: 707289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	████████████████████	00522941	8092207	LEGAL SERVICES	General Fund	436.00
Total for Payment No.:						436.00

Payment No: 707763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ROYAL BRASS INC	00523446	993835-001	PARTS-V3187	Fleet Operation Fund	201.55

10/28/2022	ROYAL BRASS INC	00523447	994861-001	PARTS-V3413	Fleet Operation Fund	232.24
				Total for Payment No.:		433.79

Payment No: 707904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JENNIFER HARRIS	00524781	38631SEPT2022	PARKS DEPT REFUND	General Fund	432.00
				Total for Payment No.:		432.00

Payment No: 024519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	THERMAL MECHANICAL INC	00522669	85495	CONDENSER INSPECTION	General Fund	430.00
				Total for Payment No.:		430.00

Payment No: 707888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GALLS, LLC	00523856	022077855	trfc ctrl levis stadium supply	General Fund	428.17
				Total for Payment No.:		428.17

Payment No: 024484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CINTAS CORP #630	00523071	4131408032	UNIFORM SERVICES	General Fund	59.26
10/14/2022	CINTAS CORP #630	00523072	4132036575	UNIFORM SERVICES	General Fund	59.26
10/14/2022	CINTAS CORP #630	00523075	4132788934	UNIFORM SERVICES	General Fund	59.26
10/14/2022	CINTAS CORP #630	00523229	4132788862	UNIFORMS	General Fund	155.92
10/14/2022	CINTAS CORP #630	00523230	4133131881	UNIFORMS	General Fund	93.65
				Total for Payment No.:		427.35

Payment No: 707500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	UNIQUE TOWING	00522664	00209619	tow from scene to yard	General Fund	426.07
				Total for Payment No.:		426.07

Payment No: 707145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AARON GANDY	00522931	26916SEP2022	COMPANY OFFICER 2D TRAINING	General Fund	425.00
				Total for Payment No.:		425.00

Payment No: 024525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WILLIAMS SCOTSMAN INC	00523177	9015397054	40X8 CONTAINER RENT OCT22	Street Lighting	377.51
10/14/2022	WILLIAMS SCOTSMAN INC	00523177	9015397054	LOCK RENTAL OCT22	Street Lighting	30.69
10/14/2022	WILLIAMS SCOTSMAN INC	00523177	9015397054	PERSONAL PROPERTY EXP OCT22	Street Lighting	15.10
				Total for Payment No.:		423.30

Payment No: 707778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STATCOMM INC	00523481	W22676	GATE REPAIR 4/24/22 PARTS	Electric Utility	15.31
10/28/2022	STATCOMM INC	00523481	W22676	GATE REPAIR 4/24/22 LABOR	Electric Utility	405.00
				Total for Payment No.:		420.31

Payment No: 707310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ONE LIFE PRINTS, INC	00522823	4462	4 SHIRTS - HOUSING	General Fund	167.62
10/07/2022	ONE LIFE PRINTS, INC	00522823	4462	6 SHIRTS - PLANNING	General Fund	251.42
				Total for Payment No.:		419.04

Payment No: 024673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MICHAEL NAKAMURA	00524678	37392OCT2022	WESTERN PROT RELAY CONF	Electric Utility	416.12
				Total for Payment No.:		416.12

Payment No: 024473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	UNITED REFRIGERATION INC	00522426	86655566-00	SUPPLIES	General Fund	95.57
10/07/2022	UNITED REFRIGERATION INC	00522796	87007721-00	SUPPLIES	General Fund	207.97
10/07/2022	UNITED REFRIGERATION INC	00522797	86604087-00	SVP T&D ICE MAKER	Electric Utility	107.83
				Total for Payment No.:		411.37

Payment No: 024539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	IMPERIAL SPRINKLER SUPPLY INC	00523417	5305147-00	Rainbird	General Fund	410.29
				Total for Payment No.:		410.29

Payment No: 707334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SUNNYVALE FORD	00522457	210077	PARTS-V3536	Fleet Operation Fund	113.44
10/07/2022	SUNNYVALE FORD	00522458	210134	PARTS-V3263	Fleet Operation Fund	290.33
				Total for Payment No.:		403.77

Payment No: 707849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AURORA FARIAS	00497308	42563-15 Utility Refund	UTILITY REFUND	General Fund	389.17
				Total for Payment No.:		389.17

Payment No: 707261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CONSTRUCTION TESTING SERVICES INC	00522841	16859-3	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	388.80
Total for Payment No.:						388.80

Payment No: 707426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	INDUSTRIAL PLUMBING SUPPLY	00523233	103501	SHOP SUPPLIES	General Fund	387.47
Total for Payment No.:						387.47

Payment No: 024477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	AIR FILTER SUPPLY INC	00523228	1566576	SUPPLIES	General Fund	383.13
Total for Payment No.:						383.13

Payment No: 707705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GLENN COUNTY AIR POLLUTION	00523519	IN0321717	HAZMAT PERMIT/STONY GORGE 2022	Electric Utility	382.75
Total for Payment No.:						382.75

Payment No: 707925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	OWEN EQUIPMENT SALES	00523710	00057917	PARTS-V3410	Fleet Operation Fund	49.00
11/04/2022	OWEN EQUIPMENT SALES	00523710	00057917	HANDLING	Fleet Operation Fund	6.50
11/04/2022	OWEN EQUIPMENT SALES	00524129	00058010	PARTS-V3410	Fleet Operation Fund	321.95
Total for Payment No.:						377.45

Payment No: 707893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00523695	CI036035	PARTS-STOCK	Fleet Operation Fund	1,521.30
11/04/2022	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00523696	CC001460	CREDIT MEMO-REF INV#CI036035	Fleet Operation Fund	-1,144.24
Total for Payment No.:						377.06

Payment No: 707338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	THE HOME DEPOT PRO	00522561	707674503	Facilities Supplies	General Fund	376.81
Total for Payment No.:						376.81

Payment No: 024600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	NALCO CO	00523504	6670332831	MO.SRV FEE COGEN OCT22	Electric Utility	376.04
Total for Payment No.:						376.04

Payment No: 707374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ARCHANA MONE	00523376	38455SEP2022	PARKS DEPT REFUND	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 707490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	STERICYCLE INC	00523521	8002434960	SECURE DOCUMENT SHREDDING AND	Electric Utility	186.64
10/14/2022	STERICYCLE INC	00523522	8002434959	SECURE DOCUMENT SHREDDING AND	Electric Utility	186.64
Total for Payment No.:						373.28

Payment No: 024696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TIFCO INDUSTRIES	00524138	71801510	PARTS-SHOP	Fleet Operation Fund	368.68
Total for Payment No.:						368.68

Payment No: 707775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SMART CITY NETWORKS, L.P.	00524306	070-001-09-2022	IT MONTHLY SVC SEPT22 & SETUP	Deposit Funds.	368.43
Total for Payment No.:						368.43

Payment No: 707767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SAN JOSE MAILING	00522822	5995	LAFAYETTE BIKE POSTCARDS	Streets And Highways	163.31
10/28/2022	SAN JOSE MAILING	00522822	5995	BIKE POSTCARDS - TAX EXEMPT	Streets And Highways	204.13
Total for Payment No.:						367.44

Payment No: 024415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BRUCE BARTON PUMP SERVICE INC	00522416	0110756-IN	OLD COURTHOUSE PUMP	General Fund	363.13
Total for Payment No.:						363.13

Payment No: 707651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LOGAN CLEVINGER	00524164	28720OCT2022	Travel Police/ dispatch	General Fund	361.25
Total for Payment No.:						361.25

Payment No: 707863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	CODE 3 COUNSELING FOR FIRST	00523871	778	BEH HEALTH COUNSEL SESS 1-2	General Fund	355.00
Total for Payment No.:						355.00

Payment No: 707364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	STEVE HANCE	00523538	1232OCT2022	NCPA 2022 ANNUAL CONFERENCE	Electric Utility	353.25
Total for Payment No.:						353.25

Payment No: 707396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHUN HUA ZHENG	00523406	35107SEP2022	PARKS DEPT REFUND	General Fund	352.00
Total for Payment No.:						352.00

Payment No: 024656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GALE/CENGAGE LEARNING	00523971	79444793	1241 AD BK	General Fund	233.99
11/04/2022	GALE/CENGAGE LEARNING	00524310	79471447	1241 AD BK	General Fund	117.81
Total for Payment No.:						351.80

Payment No: 707722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KAREN MURPHY LANSING	00523555	SCFD-22-1	BEH HEALTH FEE INCREASE	General Fund	345.00
Total for Payment No.:						345.00

Payment No: 024566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DALEO INC	00523471	SV8140-02	2004D MASTER CONTRACT	Electric Utility Construction	344.00
Total for Payment No.:						344.00

Payment No: 707595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	YOUNGHUN YUN	00523619	59226-13 UTILITY REFUND	UTILITY REFUND	General Fund	339.93
Total for Payment No.:						339.93

Payment No: 024479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ANIXTER INC.	00523047	5430500-00	CUT OUT GATE	Electric Utility Construction	337.98
Total for Payment No.:						337.98

Payment No: 707473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PINE CONE LUMBER CO	00523190	164834	Pointed Stake	General Fund	37.10
10/14/2022	PINE CONE LUMBER CO	00523190	164834	RWD S4S CON HRT & BTR	General Fund	106.95
10/14/2022	PINE CONE LUMBER CO	00523190	164834	10 pc Impact Driver bitset	General Fund	20.50
10/14/2022	PINE CONE LUMBER CO	00523190	164834	Impact Bit	General Fund	8.72
10/14/2022	PINE CONE LUMBER CO	00523190	164834	CA LPA 1%	General Fund	0.98
10/14/2022	PINE CONE LUMBER CO	00523191	164854	1/2" 4 x8 ABX	General Fund	125.71
10/14/2022	PINE CONE LUMBER CO	00523191	164854	RWD S4S CON HRT & BTR	General Fund	36.36
10/14/2022	PINE CONE LUMBER CO	00523191	164854	CA LPA	General Fund	1.49
Total for Payment No.:						337.81

Payment No: 707403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	D&M TRAFFIC SERVICES	00523329	86924	PAINT, MARKING, FLOURESCENT OR	Electric Utility	333.92
Total for Payment No.:						333.92

Payment No: 707166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ROBIN S SHADDLE	00522953	2559SEPT2022	Art & Wine 2022 hospitality	General Fund	333.65
				Total for Payment No.:		333.65

Payment No: 707172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ANA MARTINEZ	00522908	70973-16 UTILITY REFUND	UTILITY REFUND	General Fund	333.03
				Total for Payment No.:		333.03

Payment No: 707239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	A M CONSTRUCTION SUPPLY, INC.	00522740	1921	SUPPLIES-STREET	General Fund	327.36
				Total for Payment No.:		327.36

Payment No: 707860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CITY OF SAN JOSE	00524043	21002003	2022 OCT N 1ST ST WATER METR	Water Utility	324.28
				Total for Payment No.:		324.28

Payment No: 707905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JONGMYE PAK	00524148	38627OCT2022	Plumbing Permit BLD22-66715	Building New Dvlpmnt Svc Fee	220.00
11/04/2022	JONGMYE PAK	00524148	38627OCT2022	Tech Fee - PC BDIV & Permit	General Fund	10.50
11/04/2022	JONGMYE PAK	00524148	38627OCT2022	Permit Issuance	Building New Dvlpmnt Svc Fee	91.67
				Total for Payment No.:		322.17

Payment No: 707515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523945	10/02/22-10/15/22SH	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	318.79
Total for Payment No.:						318.79

Payment No: 707945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STEVENS CREEK CHEVROLET	00524135	163699	PARTS-V3645	Fleet Operation Fund	314.21
Total for Payment No.:						314.21

Payment No: 707646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JAMIE ELLIS	00524388	18428OCT2022	CAHN CONFERENCE	General Fund	312.35
Total for Payment No.:						312.35

Payment No: 024549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	VALENTINA GUZMAN RIDAD	00523775	24597OCT2022	NCPA EXECUTIVE LEADERSHIP PROG	Electric Utility	311.50
Total for Payment No.:						311.50

Payment No: 707535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CHEN, WEIXUAN	00523629	75146-04 UTILITY REFUND	UTILITY REFUND	General Fund	307.11
Total for Payment No.:						307.11

Payment No: 707564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/21/2022	MARCO VAN DE WEG	00523661	68149-03 UTILITY REFUND	UTILITY REFUND	General Fund	306.58
Total for Payment No.:						306.58

Payment No: 024550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ANN HATCHER	00524159	1257OCT2022	Travel NCPA 2022 Annual Confer	Electric Utility	304.75
Total for Payment No.:						304.75

Payment No: 024501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KATHLEEN SG HUGHES	00523529	8963OCT2022	NCPA 2022 ANNUAL CONFERENCE	Electric Utility	304.75
Total for Payment No.:						304.75

Payment No: 707192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HELEN YARO	00522900	19865-02 UTILITY REFUND	UTILITY REFUND	General Fund	302.39
Total for Payment No.:						302.39

Payment No: 024642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BERLITZ LANGUAGES, INC	00523968	001-274-22-02906	BILINGUAL TESTING - THREE EE	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 707438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KELSEY PAOLUCCI	00523381	38098SEP2022	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 707411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EMMIT PALACIOS	00523331	38469AUG2022	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 707635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	T-MOBILE USA INC	00523263	9509167321	GPS Locate 2202230108	General Fund	100.00
10/21/2022	T-MOBILE USA INC	00523264	9508329635	GPS Locate 2207210032	General Fund	100.00
10/21/2022	T-MOBILE USA INC	00523266	9508460544	GPS Locate 2203010013	General Fund	100.00
Total for Payment No.:						300.00

Payment No: 707810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JOHN N HSUEH-MARTIN JR	00524690	1714OCT2022	TOOL REIMBURSEMENT	Fleet Operation Fund	299.93
Total for Payment No.:						299.93

Payment No: 707189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ECOMMERCE DEALER INC	00522894	62702-05 UTILITY REFUND	UTILITY REFUND	General Fund	296.30
Total for Payment No.:						296.30

Payment No: 707357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KIM SIRLES	00523535	3596OCT2022	CCUG CLETS USER GROUP CONFEREN	General Fund	294.52
Total for Payment No.:						294.52

Payment No: 707318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	R.S. HUGHES COMPANY, INC.	00522006	79923301-01	NORCO DEMAND REGULATOR	General Fund	293.15
				Total for Payment No.:		293.15

Payment No: 024686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PG&E	00524239	3847680626-0 OCT2022	ELEC SVC GRZ INTAKE OCT22	Electric Utility	291.33
				Total for Payment No.:		291.33

Payment No: 707544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	IVAN MANCILLA	00523610	32009-03 UTILITY REFUND	UTILITY REFUND	General Fund	290.91
				Total for Payment No.:		290.91

Payment No: 707443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LAUREN GOULD	00523356	38442SEP2022	PARKS DEPT REFUND	General Fund	288.00
				Total for Payment No.:		288.00

Payment No: 707525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ABHISHEK PANDA	00523632	77145-04 UTILITY REFUND	UTILITY REFUND	General Fund	287.04
				Total for Payment No.:		287.04

Payment No: 707673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/28/2022	BAKER SUPPLIES AND REPAIRS	00523421	24555	PARTS-V3408	Fleet Operation Fund	286.30
				Total for Payment No.:		286.30

Payment No: 707502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	UNITED SITE SERVICES INC	00523280	INV-00934151	RESTROOM RENT@MISS 8/18-9/14	Electric Utility	21.83
10/14/2022	UNITED SITE SERVICES INC	00523280	INV-00934151	WKLY RESTRM SRV@MISS 8/18-9/14	Electric Utility	73.25
10/14/2022	UNITED SITE SERVICES INC	00523282	INV-00862836	WKLY RESTRM SRV@MISS 6/23-7/20	Electric Utility	73.25
10/14/2022	UNITED SITE SERVICES INC	00523282	INV-00862836	WKLY RESTRM SRV@MISS 6/23-7/20	Electric Utility	-55.00
10/14/2022	UNITED SITE SERVICES INC	00523282	INV-00862836	RESTROOM RENT@MISS 7/21-8/17	Electric Utility	21.83
10/14/2022	UNITED SITE SERVICES INC	00523282	INV-00862836	WKLY RESTRM SRV@MISS 7/21-8/17	Electric Utility	73.25
10/14/2022	UNITED SITE SERVICES INC	00523283	INV-00832231	RESTROOM RENT@MISS 6/23-7/20	Electric Utility	21.83
10/14/2022	UNITED SITE SERVICES INC	00523283	INV-00832231	WKLY RESTRM SRV@MISS 6/23-7/20	Electric Utility	55.00
				Total for Payment No.:		285.24

Payment No: 707474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PITNEY BOWES	00523085	1021667831	SUPPLIES	General Fund	285.19
				Total for Payment No.:		285.19

Payment No: 707510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	YILUN JIN	00523363	38448SEP2022	PARKS DEPT REFUND	General Fund	285.00
				Total for Payment No.:		285.00

Payment No: 707320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	REGENTS OF THE UNIV OF CALIF	00523123	11086316	LEGAL REFERENCES 8/15/22	General Fund	284.52
				Total for Payment No.:		284.52

Payment No: 707404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DANA SAFETY SUPPLY, INC	00523457	813012	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	130.95
10/14/2022	DANA SAFETY SUPPLY, INC	00523458	812341	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	151.68
				Total for Payment No.:		282.63

Payment No: 707362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RICK A GRIFFITH	00523070	35086OCT2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 707805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GREG DEGER	00524812	17266OCT2022	TRAVEL 2022 IACP	Police Operating Grant Fund	279.50
				Total for Payment No.:		279.50

Payment No: 707583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SRIRAMAN SANTHANAVARADAN	00523605	24009-04 UTILITY REFUND	UTILITY REFUND	General Fund	279.28
				Total for Payment No.:		279.28

Payment No: 707358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MANUEL PINEDA	00523537	30411OCT2022	NCPA 2022 ANNUAL CONFERENCE	Electric Utility	278.00
				Total for Payment No.:		278.00

Payment No: 707345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522726	9916565694	METER READERS WIRELESS	General Fund	276.77
				Total for Payment No.:		276.77

Payment No: 024414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BOUND TREE MEDICAL LLC	00522442	84692102	MEDICATION - NON TAXED	General Fund	246.72
10/07/2022	BOUND TREE MEDICAL LLC	00522443	84694035	MEDICAL SUPPLIES	General Fund	29.41
				Total for Payment No.:		276.13

Payment No: 707434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JONGMIN KIM	00523334	38472AUG2022	PARKS DEPT REFUND	General Fund	276.00
				Total for Payment No.:		276.00

Payment No: 707911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MATTHEWS INTERNATIONAL CORP	00524099	9000285314	BRONZE PLAQUE: SMYTH	Cemetery	275.93
				Total for Payment No.:		275.93

Payment No: 707818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SAN MATEO CO SHERIFFS OFFICE	00524828	10932NOV2022	REG CIT BRITTENDAHL 11/28/2022	General Fund	275.00

Total for Payment No.: 275.00

Payment No: 707163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PATRICK OBRIEN	00522463	30872SEP2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	273.41
Total for Payment No.:						273.41

Payment No: 707304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MCKENDRY DOOR SALES INC	00523101	32656	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	272.81
Total for Payment No.:						272.81

Payment No: 707814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NV5 INC	00524232	291561	NON-CITYPLACE SURVEY- PARCELMAP	General Fund	272.50
Total for Payment No.:						272.50

Payment No: 707960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TURF STAR INC	00523728	7249326-00	PARTS-V3479	Fleet Operation Fund	248.64
11/04/2022	TURF STAR INC	00523728	7249326-00	EXPEDITE FEE	Fleet Operation Fund	23.53
11/04/2022	TURF STAR INC	00523729	7250254-00	PARTS	Fleet Operation Fund	167.48
11/04/2022	TURF STAR INC	00523730	7250729-00	CREDIT MEMO-REF INV#7250254-00	Fleet Operation Fund	-167.48
Total for Payment No.:						272.17

Payment No: 707227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	WENDONG LI	00522912	75353-04 UTILITY REFUND	UTILITY REFUND	General Fund	271.71
------------	------------	----------	-------------------------	----------------	--------------	--------

Total for Payment No.:						271.71
------------------------	--	--	--	--	--	--------

Payment No: 707485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SEAM PARK	00523383	35100SEP2022	PARKS DEPT REFUND	General Fund	270.00

Total for Payment No.:						270.00
------------------------	--	--	--	--	--	--------

Payment No: 707761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	RELATIONSHIP THERAPY CENTER	00523188	39994	BEH HEALTH COUNSEL 624 9/29	General Fund	135.00
10/28/2022	RELATIONSHIP THERAPY CENTER	00523554	40518	BE HEALTH COUNSEL #624 10/11/2	General Fund	135.00

Total for Payment No.:						270.00
------------------------	--	--	--	--	--	--------

Payment No: 707843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AMERICAN TRUCK AND TRAILER BODY	00523686	170596	PARTS-V3127	Fleet Operation Fund	269.51

Total for Payment No.:						269.51
------------------------	--	--	--	--	--	--------

Payment No: 707366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	WONG, BASIL	00523466	32345OCT2022	NCPA 2022 Annual Conference	Electric Utility	267.25

Total for Payment No.:						267.25
------------------------	--	--	--	--	--	--------

Payment No: 024563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CINTAS FIRE PROTECTION #F44	00524395	0F44783547	CUST #14268 FLEET SHOP FIRE EX	Fleet Operation Fund	161.92

10/28/2022	CINTAS FIRE PROTECTION #F44	00524395	0F44783547	CUST #14268 FLEET SHOP FIRE EX	Fleet Operation Fund	104.91
				Total for Payment No.:		266.83

Payment No: 707162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	METLIFE INDIVIDUAL LONG TERM	00523139	19647956OCT2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.56
				Total for Payment No.:		266.56

Payment No: 707512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ARMAND LOBAO	00523774	32343OCT2022	CALBO TRAINING	Building New Dvlpmnt Svc Fee	265.50
				Total for Payment No.:		265.50

Payment No: 707555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KANIKA CHUGH	00523641	23391-18 UTILITY REFUND	UTILITY REFUND	General Fund	264.60
				Total for Payment No.:		264.60

Payment No: 707594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	YANG, YIXIAN	00523613	37452-05 UTILITY REFUND	UTILITY REFUND	General Fund	260.29
				Total for Payment No.:		260.29

Payment No: 707822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	THOMAS GRATNY	00524484	1190OCT2022	TRAVEL CAHN CONFERENCE	General Fund	259.50

Total for Payment No.: 259.50

Payment No: 707662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	VALENTIN PARADEZ	00524168	37281OCT2022	Travel CAHN conference	General Fund	259.50
Total for Payment No.:						259.50

Payment No: 707642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ADAM WILSON	00524157	23340OCT2022	travel CAHN conference	General Fund	259.50
Total for Payment No.:						259.50

Payment No: 707278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GLENN COUNTY AIR POLLUTION	00522654	IN0321677	HAZMAT PERMIT/HIGHLINE HY 2022	Electric Utility	259.00
Total for Payment No.:						259.00

Payment No: 024495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	GENERAL ELECTRIC INTL INC	00523524	21876674	PN# 324A9109P008 - GASKET. UNI	Electric Utility	256.77
Total for Payment No.:						256.77

Payment No: 707919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MYERS TIRE SUPPLY	00523708	21412695	SUPPLIES-SHOP	Fleet Operation Fund	254.05
Total for Payment No.:						254.05

Payment No: 707896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HEALTH & HOPE COUNSELING	00523884	000117	BEH HEALTH COUNSEL 10/13	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 707282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HEALTH & HOPE COUNSELING	00522807	000112	BEH HEALTH COUNSEL 06514	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 707409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ED JONES CO INC	00522713	51298	portion of badge costs Morris	General Fund	533.33
10/14/2022	ED JONES CO INC	00522713	51298	PAYMENT	General Fund	-283.33
Total for Payment No.:						250.00

Payment No: 707194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	INNOVA PERSONAL TRAINING	00522867	10418-13 UTILITY REFUND	UTILITY REFUND	General Fund	249.84
Total for Payment No.:						249.84

Payment No: 707347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522731	9915049550	WATER SEWER WIRELESS	Water Utility	99.85
10/07/2022	VERIZON WIRELESS	00522731	9915049550	WATER SEWER WIRELESS	Sewer Utility	99.85
10/07/2022	VERIZON WIRELESS	00522731	9915049550	WATER SEWER WIRELESS	Water Recycling Program	49.93
Total for Payment No.:						249.63

Payment No: 707540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	GIBSON, BRIAN	00523647	37117-05 UTILITY REFUND	UTILITY REFUND	General Fund	245.71
Total for Payment No.:						245.71

Payment No: 707830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524950	10/16/22-10/29/22KW	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	245.13
Total for Payment No.:						245.13

Payment No: 707518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523950	10/02/22-10/15/22KW	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	245.12
Total for Payment No.:						245.12

Payment No: 707401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CRYSTAL KUROTORI	00522999	30441OCT2022	Refund for purchase pers. cc	General Fund	245.08
Total for Payment No.:						245.08

Payment No: 707895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	HALREC INC	00523719	136156-1	PARTS-V3138	Fleet Operation Fund	244.46
Total for Payment No.:						244.46

Payment No: 707569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/21/2022	OMARBAY LLC	00523654	50068-09 UTILITY REFUND	UTILITY REFUND	General Fund	243.54
Total for Payment No.:						243.54

Payment No: 707168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	WINDY FAZZI	00522927	24444SEP2022	WLLE CONFERENCE	General Fund	242.68
Total for Payment No.:						242.68

Payment No: 024660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GRANITE CONSTRUCTION CO	00524243	2350626	MATERIALS-STREET	General Fund	223.62
11/04/2022	GRANITE CONSTRUCTION CO	00524243	2350626	ENERGY SURCHARGE AC	General Fund	7.18
11/04/2022	GRANITE CONSTRUCTION CO	00524243	2350626	ENVIRONMENTAL FEE	General Fund	10.91
Total for Payment No.:						241.71

Payment No: 707812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	METLIFE INDIVIDUAL LONG TERM	00524970	19647956NOV2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	241.19
Total for Payment No.:						241.19

Payment No: 707444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LEJLA CIZMIC	00523351	38438SEP2022	PARKS DEPT REFUND	General Fund	240.00
Total for Payment No.:						240.00

Payment No: 707433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	JIE CAI	00523346	38435SEP2022	PARKS DEPT REFUND	General Fund	240.00
Total for Payment No.:						240.00

Payment No: 024671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	LINDE GAS & EQUIPMENT INC.	00523705	31378930	CYL RENT-FLEET 8/20/22-9/20/22	Fleet Operation Fund	40.13
11/04/2022	LINDE GAS & EQUIPMENT INC.	00524122	31556627	PARTS-SHOP	Fleet Operation Fund	199.36
Total for Payment No.:						239.49

Payment No: 707654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MICHAEL OLEJNIK	00524313	29637OCT2022	BOOT REIMBURSEMENT	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 707344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522725	9916573789	FIRE EMS WIRELESS	General Fund	230.46
Total for Payment No.:						230.46

Payment No: 707855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	██████████	00524779	155569	LEGAL SERVICES	Electric Utility	230.00
Total for Payment No.:						230.00

Payment No: 707845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ANDREI NETCHITALIOUK	00496222	71293-05 Utility Refund	UTILITY REFUND	General Fund	229.92
Total for Payment No.:						229.92

Payment No: 707291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JEFF RAINEY	00522590	31906SEP2022	Bldg Plan Review BLD22-66512	Building New Dvlpmnt Srcv Fee	220.00
10/07/2022	JEFF RAINEY	00522590	31906SEP2022	Tech Fee - PC BDIV & Permit	General Fund	7.41
Total for Payment No.:						227.41

Payment No: 707425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ICE REFRIGERATION	00523232	33350	STREET ICE MACHINE	General Fund	226.00
Total for Payment No.:						226.00

Payment No: 024649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	COAST COUNTIES TRUCK	00524115	01167165P	PARTS-V3276	Fleet Operation Fund	225.73
Total for Payment No.:						225.73

Payment No: 024669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00523981	SJ1952	1231 JUV BK	General Fund	131.66
11/04/2022	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00523982	SJ1953	1241 AD BK	General Fund	92.68
Total for Payment No.:						224.34

Payment No: 024417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHAPARRAL AT CALAVERAS INC	00523099	CC2022-1A	Instructor	General Fund	224.00
Total for Payment No.:						224.00

Payment No: 707390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHERYLL POLON	00523388	34886SEP2022	PARKS DEPT REFUND	General Fund	223.00
				Total for Payment No.:		223.00

Payment No: 024612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523513	3847680626-0 SEP2022	ELEC SVC GRZ INTAKESEP22	Electric Utility	221.29
				Total for Payment No.:		221.29

Payment No: 707408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DUNN-EDWARDS CORP	00523029	2011182823	Painting Supplies	General Fund	220.99
				Total for Payment No.:		220.99

Payment No: 024598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MUNISERVICES LLC	00523677	INV06-015107	ACFR RPT FY21- 22 DEMOG/ECON	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 707293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JODI SUGIYAMA	00522563	38418SEP2022	Plumbing Permit BLD22-66509	Building New Dvlpmnt Srcv Fee	220.00
				Total for Payment No.:		220.00

Payment No: 707152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DANIEL DAYTON	00522964	38485SEP2022	REFUND FOR SCPD#20-1019144	Deposit Funds.	219.00

Total for Payment No.: 219.00

Payment No: 707803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CHUCK HAYDEN	00524905	6371OCT2022	BOOT/CLOTHING REIMB 22/23	Electric Utility	218.74
Total for Payment No.:						218.74

Payment No: 707809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JOEY MCDONALD	00524474	36466OCT2022	Travel CAL NENA Fall meeting	General Fund	214.40
Total for Payment No.:						214.40

Payment No: 707553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOSHI, JAY	00523625	70939-21 UTILITY REFUND	UTILITY REFUND	General Fund	211.61
Total for Payment No.:						211.61

Payment No: 707719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JASON LAU	00523839	1971638	EBIKE REBATE; ACT 52797-02	Electric Utility	210.00
Total for Payment No.:						210.00

Payment No: 707359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARIAH LINH LE	00523475	29997OCT2022	Donuts for State of the City e	General Fund	160.00
10/14/2022	MARIAH LINH LE	00523475	29997OCT2022	Target gift cards for boy scou	General Fund	50.00
Total for Payment No.:						210.00

Payment No: 707800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CAL PERS LONG TERM CARE PROGRAM	00524960	14649295	BIWEEKLY PR CALPERS LT-B2222	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 707519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CAL PERS LONG TERM CARE PROGRAM	00523951	14609614	BIWEEKLY PR CALPERS LT B2221	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 707147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CAL PERS LONG TERM CARE PROGRAM	00523141	14582733	BIWEEKLY PR CALPERS LT B2220	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 024551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	FRANK HAGG	00524162	25656OCT2022	Travel Chia Conference	General Fund	207.50
Total for Payment No.:						207.50

Payment No: 707647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JASON KOEHLER	00524385	24586OCT2022	CHIA CONFERENCE	General Fund	207.50
Total for Payment No.:						207.50

Payment No: 707657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/28/2022	RONALD MIRANDA	00524166	33205OCT2022	Travel Chia conference	General Fund	207.50
				Total for Payment No.:		207.50

Payment No: 024584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022		00523991	1330515	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	207.00
				Total for Payment No.:		207.00

Payment No: 707148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHARLOTTE QUINN	00522705	36381SEP2022	ICC Permit Tech Certification	Building New Dvlpmnt Svc Fee	121.00
10/07/2022	CHARLOTTE QUINN	00522705	36381SEP2022	LEEDv4 AP BD+C Accreditation	Building New Dvlpmnt Svc Fee	85.00
				Total for Payment No.:		206.00

Payment No: 707477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RITING CUI	00523352	38476SEP2022	PARKS DEPT REFUND	General Fund	205.00
				Total for Payment No.:		205.00

Payment No: 707484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SEA-K LAI	00523333	38471AUG2022	PARKS DEPT REFUND	General Fund	205.00
				Total for Payment No.:		205.00

Payment No: 707970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	YONGUI LEE	00498905	75551-03 Utility Refund	UTILITY REFUND	General Fund	203.36

Total for Payment No.: 203.36

Payment No: 707768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SANTA CLARA COUNTY	00523530	7945478	PARCEL 015-31-071 TAX 22-23	Electric Utility	202.78
Total for Payment No.:						202.78

Payment No: 707649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KATHY WATANABE	00524169	27327OCT2022	Travel Mayor & council offices	Electric Utility	202.56
Total for Payment No.:						202.56

Payment No: 707681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	CA HIGHWAY PATROL ACADEMY	00523489	505OCT2022	REG MOTOR UPDATE MACKAY	General Fund	202.20
Total for Payment No.:						202.20

Payment No: 707848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AT&T CALNET	00524241	000018954163	BAN 9391023689 9/20/22-1/19/22	Electric Utility	200.62
Total for Payment No.:						200.62

Payment No: 707244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AT&T CALNET	00522652	000018808836	BAN 9391023689 8/20/22-9/19/22	Electric Utility	200.62
Total for Payment No.:						200.62

Payment No: 707823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	TU HU	00524703	36470OCT2022	REIMBURSEMENT - BOOTS	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 707448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LISBET SJOBERG	00523407	31231SEP2022	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 707537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	D J BORDENAVE	00523659	55732-01 UTILITY REFUND	UTILITY REFUND	General Fund	199.77
				Total for Payment No.:		199.77

Payment No: 707921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NEOGOV	00524355	INV-31240	JOB BOOST - ASSOC ENGINEER/PW	General Fund	49.75
11/04/2022	NEOGOV	00524355	INV-31240	JOB BOOST - ASSOC ENGINEER/PW	General Fund	49.75
11/04/2022	NEOGOV	00524355	INV-31240	JOB BOOST - ASSOC ENGINEER - W	Water Utility	49.75
11/04/2022	NEOGOV	00524355	INV-31240	JOB BOOST - ASSOC ENGINEER - W	Sewer Utility	49.75
				Total for Payment No.:		199.00

Payment No: 024494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	GARDENLAND POWER EQUIPMENT	00523192	960813	Gardenland Supplies	General Fund	198.54
				Total for Payment No.:		198.54

Payment No: 024556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	BOUND TREE MEDICAL LLC	00523578	84717757	MEDICAL SUPPLIES	General Fund	198.30
				Total for Payment No.:		198.30

Payment No: 707546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JIMENEZ, PATRICIA	00523646	32379-02 UTILITY REFUND	UTILITY REFUND	General Fund	196.65
				Total for Payment No.:		196.65

Payment No: 707734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MISSION VALLEY FORD TRUCK	00524097	279254	LABOR - V#3149 WO#132885	Fleet Operation Fund	195.00
				Total for Payment No.:		195.00

Payment No: 707551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOSEPH J ALBANESE INC	00523643	24463-24 UTILITY REFUND	UTILITY REFUND	General Fund	190.30
				Total for Payment No.:		190.30

Payment No: 707838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	AIR COOLED ENGINES	00524110	86124	PARTS-V3530	Fleet Operation Fund	188.39
				Total for Payment No.:		188.39

Payment No: 707532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/21/2022	CAROLINE HOCKLEY	00523665	75591-07 UTILITY REFUND	UTILITY REFUND	General Fund	187.67
Total for Payment No.:						187.67

Payment No: 707900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	INDUSTRIAL PLUMBING SUPPLY	00524015	102857	SUPPLIES	General Fund	186.24
Total for Payment No.:						186.24

Payment No: 707802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CESAR RODRIGUEZ	00524467	33164OCT2022	TRAVEL CANINE LIABILITY 360	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 707653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MCCOLLOCH, KEVIN	00524399	29036OCT2022	CANINE LIAB 360	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 707645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HILDA VELASCO	00524163	32409OCT2022	Travel Police/Field Operations	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 707223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TRI NGUYEN	00522846	14715-13 UTILITY REFUND	UTILITY REFUND	General Fund	184.07
Total for Payment No.:						184.07

Payment No: 707407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DI LI	00523370	34851SEP2022	PARKS DEPT REFUND	General Fund	182.00
Total for Payment No.:						182.00

Payment No: 707431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JEFF LEE	00523368	34012SEP2022	PARKS DEPT REFUND	General Fund	182.00
Total for Payment No.:						182.00

Payment No: 707154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DAVID W STAUB	00522925	2692SEP2022	2022 CRRA CONFERENCE	Solid Waste Program	180.75
Total for Payment No.:						180.75

Payment No: 707161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KARIN HICKEY	00522924	22980SEP2022	2022 CRRA CONFERENCE	Solid Waste Program	180.75
Total for Payment No.:						180.75

Payment No: 707941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SHREDLOGIX INC	00524699	0015615	SHREDDING SERVICES 2/1/2022-1/	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 707156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	FARZAM TONDNEVIS	00522446	38425SEP2022	PE License Certificate Renewal	Building Fee Admin Retainage	180.00

Total for Payment No.: 180.00

Payment No: 707853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BENEDICT CABUDOY	00523940	1957984	EBIKE REBATE; ACT 10537-06	Electric Utility	179.90
Total for Payment No.:						179.90

Payment No: 707165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	RACHEL THOMAS	00522923	3700SEP2022	WLLE CONFERENCE	General Fund	179.75
Total for Payment No.:						179.75

Payment No: 707281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GREY HOUSE PUBLISHING	00522506	975009	1241 AD BK	General Fund	177.50
Total for Payment No.:						177.50

Payment No: 707790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TURF & INDUSTRIAL EQUIPMENT CO	00523450	IV44141	PARTS-V3256	Fleet Operation Fund	176.91
Total for Payment No.:						176.91

Payment No: 707258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CAROL ANGUIANO	00522592	38419SEP2022	Plumbing Permit BLD22-66599	Building New Dvlpmnt Srcv Fee	176.00
Total for Payment No.:						176.00

Payment No: 707710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HELENE ROTHSCHILD	00523547	100-1	BEH HEALTH COUNSEL #100 SESS 1	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 707424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	HYUNJU HWANG	00523409	384731SEP2022	PARKS DEPT REFUND	General Fund	140.00
10/14/2022	HYUNJU HWANG	00523410	384731SEP2022A	PARKS DEPT REFUND	General Fund	34.00
				Total for Payment No.:		174.00

Payment No: 707435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JOOME LEE	00523369	38451SEP2022	PARKS DEPT REFUND	General Fund	173.00
				Total for Payment No.:		173.00

Payment No: 707394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHRISTINE AU	00523339	38474SEP2022	PARKS DEPT REFUND	General Fund	173.00
				Total for Payment No.:		173.00

Payment No: 707750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PINE CONE LUMBER CO	00523850	166178	FREUD 14-PC STEEL DEMO	General Fund	170.96
10/28/2022	PINE CONE LUMBER CO	00523850	166178	CA LPA	General Fund	0.96
				Total for Payment No.:		171.92

Payment No: 707397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	CLEARSTAR, INC.	00523217	259580	ONE EXECUTIVE, ONE NERC BACKGR	General Fund	170.35
				Total for Payment No.:		170.35

Payment No: 707452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MADIKA BRYANT	00523344	34264SEP2022	PARKS DEPT REFUND	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 707483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SANTA CLARA YOUTH SOCCER	00523338	7196SEP2022	PARKS DEPT REFUND	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 707940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SHENG WANG	00487267	19267-09 Utility Refund	UTILITY REFUND	General Fund	166.81
				Total for Payment No.:		166.81

Payment No: 707193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HUTCHINSON, DONALD	00522893	50017-08 UTILITY REFUND	UTILITY REFUND	General Fund	165.58
				Total for Payment No.:		165.58

Payment No: 707549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JON JAMESON	00523617	55541-04 UTILITY REFUND	UTILITY REFUND	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 707422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	HEALTH & HOPE COUNSELING	00522404	000107	BEH HEALTH COUNSEL 06514 9/14	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 707421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	HAI DI TRUONG	00523395	34354SEP2022	PARKS DEPT REFUND	General Fund	162.00
				Total for Payment No.:		162.00

Payment No: 707698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	DUNN-EDWARDS CORP	00523810	2011186561	Swiss Coffee Paint	General Fund	161.79
				Total for Payment No.:		161.79

Payment No: 024502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00522805	SJ1951	1241 AD BK	General Fund	161.33
				Total for Payment No.:		161.33

Payment No: 707158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GARY WELLING	00522987	09/04/22-09/17/22	DIRECT DEPOSIT RETURNED	Payroll Liability&ClearingAcct	160.85
				Total for Payment No.:		160.85

Payment No: 707909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	LN CURTIS & SONS	00524072	INV637949	SEO Neal stadium uniform	General Fund	147.13
11/04/2022	LN CURTIS & SONS	00524072	INV637949	LABOR	General Fund	12.00
				Total for Payment No.:		159.13

Payment No: 707597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	YUE WU	00523662	69156-16 UTILITY REFUND	UTILITY REFUND	General Fund	157.95
				Total for Payment No.:		157.95

Payment No: 707346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522727	9916557435	CMO LAPTOP CONNECTIONS	General Fund	76.02
10/07/2022	VERIZON WIRELESS	00522727	9916557435	CDD LAPTOP CONNECTION - GENTRY	Building New Dvlpmnt Svc Fee	38.01
10/07/2022	VERIZON WIRELESS	00522727	9916557435	WATER - GARRETT BROWN	Sewer Utility	42.63
				Total for Payment No.:		156.66

Payment No: 707577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SERGEI LUKIANOV	00523644	24595-19 UTILITY REFUND	UTILITY REFUND	General Fund	156.08
				Total for Payment No.:		156.08

Payment No: 707167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SUSAN DIATTE	00522954	865SEPT2022	Art & Wine 2022 hospitality	General Fund	155.82
				Total for Payment No.:		155.82

Payment No: 707946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STEVENS CREEK CHRYSLER JEEP	00523718	377818	PARTS-V3006	Fleet Operation Fund	153.40
				Total for Payment No.:		153.40

Payment No: 707548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOHN S ADAMS	00523608	26704-01 UTILITY REFUND	UTILITY REFUND	General Fund	153.34
				Total for Payment No.:		153.34

Payment No: 707432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JEONGYEON PARK	00523382	38457SEP2022	PARKS DEPT REFUND	General Fund	153.00
				Total for Payment No.:		153.00

Payment No: 707938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA LIGHTING, INC.	00524020	25666	CENTRAL BALLAST	General Fund	152.67
				Total for Payment No.:		152.67

Payment No: 707828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524948	10/16/22-10/29/22JO	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 707825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524945	10/16/22-10/29/22CB	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 707516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523947	10/02/22-10/15/22JO	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 707513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523943	10/02/22-10/15/22CB	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 707511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	YIN YAO	00523404	38467SEP2022	PARKS DEPT REFUND	General Fund	150.00

Total for Payment No.: 150.00

Payment No: 707233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA FRANCHISE TAX BOARD	00523151	09/18/22-10/01/22JO	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 707230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA FRANCHISE TAX BOARD	00523148	09/18/22-10/01/22CB	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 707256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CALIF SOCIETY OF MUNICIPAL	00522698	INV-837	FY22-23 BUDGET AWD APP FEE	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 707969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	XINRU LI	00488959	58968-11 Utility Refund	UTILITY REFUND	General Fund	149.81
Total for Payment No.:						149.81

Payment No: 707586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	TARA MCKENZIE	00522652	48812-03 UTILITY REFUND	UTILITY REFUND	General Fund	148.20
Total for Payment No.:						148.20

Payment No: 707285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ICONIX WATERWORKS (US) INC	00522516	U2216045598	4 FORD F1 REPAIR CLAMP 495-535	General Fund	143.85
Total for Payment No.:						143.85

Payment No: 707792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	UNITED PARCEL SERVICE	00524082	00009882E5402A	DELIVERY CHARGES	General Fund	15.50
10/28/2022	UNITED PARCEL SERVICE	00524082	00009882E5402A	DELIVERY CHARGES	Electric Utility	17.57
10/28/2022	UNITED PARCEL SERVICE	00524082	00009882E5402A	DELIVERY CHARGES	General Fund	110.44
Total for Payment No.:						143.51

Payment No: 707737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00523437	0174154-IN	PARTS-STOCK	Fleet Operation Fund	143.50
				Total for Payment No.:		143.50

Payment No: 707181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHENGUANG SHEN	00522909	71496-04 UTILITY REFUND	UTILITY REFUND	General Fund	143.23
				Total for Payment No.:		143.23

Payment No: 024438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00522514	5291748-00	TREETIE 36" RUBBER TIRE TREE S	General Fund	45.38
10/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00522515	5293540-00	RAINBIRD FALCON ROTOR PO P UP	General Fund	97.26
				Total for Payment No.:		142.64

Payment No: 024504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LINDE GAS & EQUIPMENT INC.	00523069	31498136	NITROGEN K(COC ONLY)	Electric Utility	140.96
				Total for Payment No.:		140.96

Payment No: 707471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PETERSON TRACTOR CO	00523078	PC001798255	PARTS - V#3252	Fleet Operation Fund	140.54
				Total for Payment No.:		140.54

Payment No: 707200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/07/2022	LAVRUKHIN, VITALY	00522895	75320-08 UTILITY REFUND	UTILITY REFUND	General Fund	140.12
Total for Payment No.:						140.12

Payment No: 024620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	WESTERN STATES OIL CO	00523452	470710	GAS-PD MOTORS BATCH ENTRY	Fleet Operation Fund	139.26
Total for Payment No.:						139.26

Payment No: 707297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LAWSON PRODUCTS, INC	00522456	9309928440	PARTS-STOCK	Fleet Operation Fund	139.24
Total for Payment No.:						139.24

Payment No: 707209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PABLO ESCOBAR	00522868	12833-20 UTILITY REFUND	UTILITY REFUND	General Fund	139.07
Total for Payment No.:						139.07

Payment No: 707539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	GANGADHAR HAKREMANE KESHAVA	00523658	53954-09 UTILITY REFUND	UTILITY REFUND	General Fund	136.69
Total for Payment No.:						136.69

Payment No: 707446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LIGHTNING PRESS	00522662	4607	3x5 index cards for permits	General Fund	136.41
Total for Payment No.:						136.41

Payment No: 024555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022		00523986	946015	CHANGE ORDER #1 ADD FUNDS PER - LEGAL	Electric Utility	119.00
10/28/2022		00523987	946014	LEGAL SERVICES AUG22	Electric Utility	17.00
Total for Payment No.:						136.00

Payment No: 707231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA FRANCHISE TAX BOARD	00523149	09/18/22-10/01/22KF	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	135.28
Total for Payment No.:						135.28

Payment No: 707184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CRESWELL, ROSHUNA	00522848	29931-18 UTILITY REFUND	UTILITY REFUND	General Fund	134.90
Total for Payment No.:						134.90

Payment No: 707568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	NING CHOW	00523666	77128-06 UTILITY REFUND	UTILITY REFUND	General Fund	134.18
Total for Payment No.:						134.18

Payment No: 707229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ZHANG, YUNXIA	00522901	27991-08 UTILITY REFUND	UTILITY REFUND	General Fund	133.13
Total for Payment No.:						133.13

Payment No: 707187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DESAI, RADHA MANOHAR VEENA	00522854	46717-26 UTILITY REFUND	UTILITY REFUND	General Fund	131.67
Total for Payment No.:						131.67

Payment No: 707524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ABE MASANORI	00523626	72023-22 UTILITY REFUND	UTILITY REFUND	General Fund	130.82
Total for Payment No.:						130.82

Payment No: 707149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	COLLEEN TROSTLE	00522926	36898SEP2022	2022 CRRA CONFERENCE	Solid Waste Program	130.75
Total for Payment No.:						130.75

Payment No: 707593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	XIN LIN YE ACUPUNCTURE	00523653	50061-04 UTILITY REFUND	UTILITY REFUND	General Fund	130.45
Total for Payment No.:						130.45

Payment No: 707656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ROGELIO GUTIERREZ	00524412	9014OCT2022	FOOD REIMB. FOR CSI TRAINING	General Fund	128.73
Total for Payment No.:						128.73

Payment No: 707772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/28/2022	SIEMENS INDUSTRY INC	00523596	5720018690	EIP MDM SaaS SERVICES SEP22	Electric Utility Construction	127.50
------------	----------------------	----------	------------	-----------------------------	----------------------------------	--------

Total for Payment No.:						127.50
------------------------	--	--	--	--	--	--------

Payment No: 707203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MA, RUOYUN	00522856	67460-11 UTILITY REFUND	UTILITY REFUND	General Fund	126.82

Total for Payment No.:						126.82
------------------------	--	--	--	--	--	--------

Payment No: 707884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	FEDERAL EXPRESS	00523914	7-907-79100	MISC. SHIPPING DVR	Electric Utility	116.76
11/04/2022	FEDERAL EXPRESS	00523915	7-907-68051	MISC. RESOURCES SHIPPING	Electric Utility	9.64

Total for Payment No.:						126.40
------------------------	--	--	--	--	--	--------

Payment No: 707415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	EUNJIN NOH	00523379	38456SEP2022	PARKS DEPT REFUND	General Fund	126.00

Total for Payment No.:						126.00
------------------------	--	--	--	--	--	--------

Payment No: 707196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JING JING	00522869	14627-19 UTILITY REFUND	UTILITY REFUND	General Fund	125.82

Total for Payment No.:						125.82
------------------------	--	--	--	--	--	--------

Payment No: 707550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JONAS BECKER	00523607	26625-30 UTILITY	UTILITY REFUND	General Fund	125.30

REFUND

Total for Payment No.: 125.30

Payment No: 707307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	NEW IMAGE LANDSCAPE COMPANY	00522828	417648	2022 REMOV ROCK INSTL COBBLSTN	Water Utility	125.00
Total for Payment No.:						125.00

Payment No: 707664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	HIROAKI SHINKAI	00512304	68813-22 Utility Refund	UTILITY REFUND	General Fund	124.63
Total for Payment No.:						124.63

Payment No: 707171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ALPHONSO BUTLER	00522904	51203-22 UTILITY REFUND	UTILITY REFUND	General Fund	124.54
Total for Payment No.:						124.54

Payment No: 707562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	LOU TAMONE	00523645	29609-09 UTILITY REFUND	UTILITY REFUND	General Fund	124.03
Total for Payment No.:						124.03

Payment No: 707578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SHERWIN SALAZAR	00523600	12045-13 UTILITY REFUND	UTILITY REFUND	General Fund	123.53

Total for Payment No.: 123.53

Payment No: 707582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SONARRIVAS, JOSE	00523638	81595-02 UTILITY REFUND	UTILITY REFUND	General Fund	123.48
Total for Payment No.:						123.48

Payment No: 707729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	LONG PHAM	00523615	45995-11 UTILITY REFUND	UTILITY REFUND	General Fund	121.99
Total for Payment No.:						121.99

Payment No: 024453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MT TIRE SERVICE, LLC	00522930	20190	TIRES	Fleet Operation Fund	120.04
10/07/2022	MT TIRE SERVICE, LLC	00522930	20190	TIRE TAX	Fleet Operation Fund	1.75
Total for Payment No.:						121.79

Payment No: 707791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	UNIQUE TOWING	00523451	00210876	LABOR-V3474 WO134143	Fleet Operation Fund	121.74
Total for Payment No.:						121.74

Payment No: 707575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ROMINA LENDERER	00523672	81034-02 UTILITY REFUND	UTILITY REFUND	General Fund	121.39
Total for Payment No.:						121.39

Payment No: 707270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DUNN-EDWARDS CORP	00522716	2011186130	EVERSHIELD BASE DESERT HUE3178	General Fund	119.95
10/07/2022	DUNN-EDWARDS CORP	00522716	2011186130	PAINTCARE FEE	General Fund	1.42
				Total for Payment No.:		121.37

Payment No: 707924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ORCHARD COMMERCIAL, INC	00524017	9448OCT2022	SCCC LOCKSMITH	Convention Cnt Maintenance Dis	120.00
				Total for Payment No.:		120.00

Payment No: 707385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CAROL BRYSON	00523345	32359SEP2022	PARKS DEPT REFUND	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 707769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SANTA CLARA LIGHTING, INC.	00523679	25546	LED Programmable Driver	General Fund	119.93
				Total for Payment No.:		119.93

Payment No: 707528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ANTONIO ESCOBAR	00523612	35556-01 UTILITY REFUND	UTILITY REFUND	General Fund	119.40
				Total for Payment No.:		119.40

Payment No: 707579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SHO HASEGAWA	00523635	79036-02 UTILITY REFUND	UTILITY REFUND	General Fund	118.72
				Total for Payment No.:		118.72

Payment No: 707198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KEN ROBINSON	00522914	81192-02 UTILITY REFUND	UTILITY REFUND	General Fund	118.34
				Total for Payment No.:		118.34

Payment No: 707392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHING-HAO TSENG	00523396	38462SEP2022	PARKS DEPT REFUND	General Fund	118.00
				Total for Payment No.:		118.00

Payment No: 707509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	YEN-YING KUNG	00523366	38450SEP2022	PARKS DEPT REFUND	General Fund	118.00
				Total for Payment No.:		118.00

Payment No: 707862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CLEARSTAR, INC.	00523969	260596	ONE EXECUTIVE HIRE	General Fund	117.91
				Total for Payment No.:		117.91

Payment No: 707160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	JIM TUCKER	00522461	3940SEP2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	117.84

Total for Payment No.: 117.84

Payment No: 707751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PIONEER MANUFACTURING CO	00523851	INV861536	Ultra Friendly Cleaner	General Fund	115.52
Total for Payment No.:						115.52

Payment No: 707580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SHOICHI YOKOYAMA	00523670	80660-02 UTILITY REFUND	UTILITY REFUND	General Fund	115.43
Total for Payment No.:						115.43

Payment No: 707505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	VIRTI VORA	00523399	38464SEP2022	PARKS DEPT REFUND	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 707475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RACHELLE CAMPBELL	00523335	38108AUG2022	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 707789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	TSENG, JEN-LUNG	00510051	79156-01 Utility Refund	UTILITY REFUND	General Fund	113.45
Total for Payment No.:						113.45

Payment No: 024490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ESSENSE PARTNERS	00523196	20574	MKT ADMN SUPP REBATE SEP22	Elec OperatingGrant Trust Fund	112.50
				Total for Payment No.:		112.50

Payment No: 707892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	GOLDEN GATE TRUCK CENTER	00523693	FA005151174 01	PARTS-V2938	Fleet Operation Fund	85.19
11/04/2022	GOLDEN GATE TRUCK CENTER	00523694	FA005151175 01	PARTS-V2785	Fleet Operation Fund	26.70
				Total for Payment No.:		111.89

Payment No: 707199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	KHARAT, SANEEKA SUBHASH	00522850	31817-21 UTILITY REFUND	UTILITY REFUND	General Fund	111.07
				Total for Payment No.:		111.07

Payment No: 707660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SCOTT MEAD	00524167	27680OCT2022	Travel Police/ field operation	General Fund	111.00
				Total for Payment No.:		111.00

Payment No: 707587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	TATSUYA MARUYAMA	00523627	73040-11 UTILITY REFUND	UTILITY REFUND	General Fund	109.72
				Total for Payment No.:		109.72

Payment No: 707870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

11/04/2022	CRIME SCENE CLEANERS INC	00523784	85580	clean veh 3535	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 707395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHRISTINE TAPIA	00523393	34918SEP2022	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 707400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CRIME SCENE CLEANERS INC	00522752	85561	disinfect pd car	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 707807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JAIME PIMENTEL	00524578	38423OCT2022	Accela Conf. Accelerate 2022	Building New Dvlpmnt Srcv Fee	106.00
				Total for Payment No.:		106.00

Payment No: 707816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PAUL POLACEK	00524480	32317OCT2022	Accela Conf. Accelerate 2022	Building New Dvlpmnt Srcv Fee	106.00
				Total for Payment No.:		106.00

Payment No: 707811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	KONSTANTIN KHEYFETS	00524477	26325OCT2022	Accela Conf. Accelerate 2022	Building New Dvlpmnt Srcv Fee	106.00
				Total for Payment No.:		106.00

Payment No: 707808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	JASON GENTRY	00524472	14568OCT2022	Accela Conf. Accelrate 2022	Building New Dvlpmnt Srcv Fee	106.00
Total for Payment No.:						106.00

Payment No: 707201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LEEUVEN, VERA VAN	00522852	44650-22 UTILITY REFUND	UTILITY REFUND	General Fund	104.84
Total for Payment No.:						104.84

Payment No: 707190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	GAO, YUN	00523022	83650-01 UTILITY REFUND	UTILITY REFUND	General Fund	104.60
Total for Payment No.:						104.60

Payment No: 024610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	PG&E	00523501	1501762727-2 SEP2022	ELEC SVC HIGH LINE CANAL SEP22	Electric Utility	104.22
Total for Payment No.:						104.22

Payment No: 707927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PETERSON TRACTOR CO	00523712	PC001799946	PARTS-V3253	Fleet Operation Fund	101.88
11/04/2022	PETERSON TRACTOR CO	00523713	PC001799517	PARTS	Fleet Operation Fund	37.90
11/04/2022	PETERSON TRACTOR CO	00523714	PC001799945	CREDIT-REF INV#PC001799517	Fleet Operation Fund	-37.90
Total for Payment No.:						101.88

Payment No: 707585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	TAKUYA HANAMURA	00523630	75526-09 UTILITY REFUND	UTILITY REFUND	General Fund	101.13
Total for Payment No.:						101.13

Payment No: 024528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	BERLITZ LANGUAGES, INC	00523415	001-274-22-02862	BILINGUAL TEST - ONE EMPLOYEE	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 707829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524949	10/16/22-10/29/22JR	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 707517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523949	10/02/22-10/15/22JR	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 707234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA FRANCHISE TAX BOARD	00523152	09/18/22-10/01/22JR	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 707232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CA FRANCHISE TAX BOARD	00523150	09/18/22-10/01/22RH	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 707610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CRIME SCENE CLEANERS INC	00523054	85390	clean veh 3512	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 707206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MINAKO WATANABE	00522913	76532-02 UTILITY REFUND	UTILITY REFUND	General Fund	99.90
				Total for Payment No.:		99.90

Payment No: 707554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JULIANA MARIA MARTINS BRANDAO	00523599	11870-11 UTILITY REFUND	UTILITY REFUND	General Fund	99.15
				Total for Payment No.:		99.15

Payment No: 707592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	WOONGSIK YOON	00523614	45213-21 UTILITY REFUND	UTILITY REFUND	General Fund	98.54
				Total for Payment No.:		98.54

Payment No: 707458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	MINHAN XIA	00523402	38100SEP2022	PARKS DEPT REFUND	General Fund	98.00
				Total for Payment No.:		98.00

Payment No: 707174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	AUNGKANA BLODGETT	00522866	10150-02 UTILITY REFUND	UTILITY REFUND	General Fund	97.96
				Total for Payment No.:		97.96

Payment No: 707445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LIBBY CHANG	00523347	34434SEP2022	PARKS DEPT REFUND	General Fund	97.00
				Total for Payment No.:		97.00

Payment No: 707832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA CO SHERIFFS DEPT	00524952	10/16/22-10/29/22EJ	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 707521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SANTA CLARA CO SHERIFFS DEPT	00523946	10/02/22-10/15/22EJ	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 707236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANTA CLARA CO SHERIFFS DEPT	00523154	09/18/22-10/01/22EJ	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	96.37

Total for Payment No.: 96.37

Payment No: 707479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RUBY VILLAROMAN	00523398	38463SEP2022	PARKS DEPT REFUND	General Fund	96.00
Total for Payment No.:						96.00

Payment No: 707367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ABHIJEET KARNIK	00523365	38106SEP2022	PARKS DEPT REFUND	General Fund	96.00
Total for Payment No.:						96.00

Payment No: 707776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STANDARD PLUMBING SUPPLY CO	00523861	QZL762	Sharkbite Ball Valve	General Fund	94.72
Total for Payment No.:						94.72

Payment No: 707531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CAO, CAN	00523634	78577-02 UTILITY REFUND	UTILITY REFUND	General Fund	92.75
Total for Payment No.:						92.75

Payment No: 024446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LINDE GAS & EQUIPMENT INC.	00522511	31368700	IND HIGH PRESSURE < & > 100CF	General Fund	66.68
10/07/2022	LINDE GAS & EQUIPMENT INC.	00522511	31368700	SAFETY & ENVIRONMENTAL SERV FE	General Fund	16.67
10/07/2022	LINDE GAS & EQUIPMENT INC.	00522511	31368700	CYL TRACKING SERVICE FEE	General Fund	6.67

Total for Payment No.: 90.02

Payment No: 707723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	KIM MCCAULEY	00523840	1876829	EBIKE REBATE; ACT 49730-01	Electric Utility	89.90
Total for Payment No.:						89.90

Payment No: 707557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KIMIHIRO MURAI	00523671	80661-02 UTILITY REFUND	UTILITY REFUND	General Fund	89.48
Total for Payment No.:						89.48

Payment No: 707402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CYNTHIA TRACEY	00523394	1415SEP2022	PARKS DEPT REFUND	General Fund	89.34
Total for Payment No.:						89.34

Payment No: 707839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALHAMBRA & SIERRA SPRINGS	00523683	4973747 093022	WATER SERVICE SEP[T 2022	Fleet Operation Fund	87.77
Total for Payment No.:						87.77

Payment No: 707596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	YOUNGSUK KIM	00523655	50754-13 UTILITY REFUND	UTILITY REFUND	General Fund	86.82
Total for Payment No.:						86.82

Payment No: 707249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAY POWER INC.	00522723	INV1-23748	CONN CB 2P 30A 120/240V 10K	General Fund	85.31
				Total for Payment No.:		85.31

Payment No: 707565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MONICA BANNING	00523656	51262-18 UTILITY REFUND	UTILITY REFUND	General Fund	85.04
				Total for Payment No.:		85.04

Payment No: 707373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	AMERICAN CITY JOURNALS	00522800	37144SEP2022	1241 AD PR	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 707584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	SURESH VEGESNA	00523628	73724-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	84.91
				Total for Payment No.:		84.91

Payment No: 707930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PREFERRED ALLIANCE INC	00524058	0177747-IN	VR DRUG TESTING	General Fund	84.00
				Total for Payment No.:		84.00

Payment No: 707414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/14/2022	ESTHER LEE	00523367	38477SEP2022	PARKS DEPT REFUND	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 707369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ALICE GUO	00523358	38444SEP2022	PARKS DEPT REFUND	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 707457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARK BESWETHERICK	00523341	38433SEP2022	PARKS DEPT REFUND	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 707204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MAAN KOKASH	00522896	13333-20 UTILITY REFUND	UTILITY REFUND	General Fund	83.08
Total for Payment No.:						83.08

Payment No: 707780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	STORAGE EXPRESS INC	00523497	72991	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
Total for Payment No.:						81.85

Payment No: 024680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	NI GOVERNMENT SERVICES	00523782	22092908551	mothly fees satellite radio	General Fund	80.71
Total for Payment No.:						80.71

Payment No: 024510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NI GOVERNMENT SERVICES	00522665	22082908551	monthly charges	General Fund	80.71
				Total for Payment No.:		80.71

Payment No: 707428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	IVY FOK	00523336	38482AUG2022	PARKS DEPT REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 707191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	HAPPY HOOLIGANS INC	00522873	19527-07 UTILITY REFUND	UTILITY REFUND	General Fund	78.47
				Total for Payment No.:		78.47

Payment No: 707224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VALCON	00522885	65027-08 UTILITY REFUND	UTILITY REFUND	General Fund	77.87
				Total for Payment No.:		77.87

Payment No: 707934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ROYAL BRASS INC	00524132	995395-001	PARTS-V3288	Fleet Operation Fund	76.43
				Total for Payment No.:		76.43

Payment No: 707398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/14/2022	CORE & MAIN LP	00523328	Q930392	FLANGE, COMPANION, 2-1/2IN X 7	Water Utility	76.39
				Total for Payment No.:		76.39

Payment No: 707182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHRISTINE SCHMIDT	00522874	20019-05 UTILITY REFUND	UTILITY REFUND	General Fund	75.92
				Total for Payment No.:		75.92

Payment No: 707824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ZORAYA GARAY	00524903	21819OCT2022	REIMB OFFICE SUPPLIES	Cemetery	15.96
11/04/2022	ZORAYA GARAY	00524903	21819OCT2022	REIMB OFFICE SUPPLIES	Cemetery	59.16
				Total for Payment No.:		75.12

Payment No: 707299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LEGAL PURSUIT INC	00522945	7651592	Legal Courier 9/14/22	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 707311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PACIFIC TELEMAGEMENT SVCS	00522264	2093846	PAY PHONE SERVICES OCT 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 707303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	MALLORY SAFETY & SUPPLY LLC	00522975	5447188	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	74.75

Total for Payment No.: 74.75

Payment No: 707222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	TATHAGAT, TATHAGAT	00522849	31617-20 UTILITY REFUND	UTILITY REFUND	General Fund	73.49
Total for Payment No.:						73.49

Payment No: 707371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ALLIED AUTO STORES	00523077	01DA6186	PARTS - V#3328	Fleet Operation Fund	72.97
Total for Payment No.:						72.97

Payment No: 707962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	UNITED PARCEL SERVICE	00524813	00009882E5412A	DELIVERY CHARGES	General Fund	15.50
11/04/2022	UNITED PARCEL SERVICE	00524813	00009882E5412A	DELIVERY CHARGES	General Fund	13.96
11/04/2022	UNITED PARCEL SERVICE	00524813	00009882E5412A	DELIVERY CHARGES	General Fund	27.21
11/04/2022	UNITED PARCEL SERVICE	00524814	00009882E5422A	DELIVERY CHARGES	General Fund	15.50
Total for Payment No.:						72.17

Payment No: 707827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	CA FRANCHISE TAX BOARD	00524947	10/16/22-10/29/22KF	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	70.85
Total for Payment No.:						70.85

Payment No: 707700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/28/2022	EAGLE SIGNS AND DESIGNS LLC	00523836	3607	NAME PLATES FOR HR	General Fund	69.56
Total for Payment No.:						69.56

Payment No: 707543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	HUY HO	00523631	75774-09 UTILITY REFUND	UTILITY REFUND	General Fund	68.30
Total for Payment No.:						68.30

Payment No: 707391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHIEN PATTERSON	00523385	34000SEP2022	PARKS DEPT REFUND	General Fund	68.00
Total for Payment No.:						68.00

Payment No: 707226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VINICIUS OLIVEIRA	00522902	29967-27 UTILITY REFUND	UTILITY REFUND	General Fund	67.97
Total for Payment No.:						67.97

Payment No: 707290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	██████████	00522943	16936	LEGAL SERVICES	Electric Utility	65.00
Total for Payment No.:						65.00

Payment No: 024684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PG&E	00523911	2937321050-8 OCT2022	COGEN GAS HEATERS SEP22	Electric Utility	64.85
Total for Payment No.:						64.85

Payment No: 707552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JOSEPH JYNES	00523616	46036-12 UTILITY REFUND	UTILITY REFUND	General Fund	64.35
Total for Payment No.:						64.35

Payment No: 707220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SIRIPOKE PROPERTIES LLC	00522899	18296-03 UTILITY REFUND	UTILITY REFUND	General Fund	62.52
Total for Payment No.:						62.52

Payment No: 024496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	GRAINGER	00523170	9463326638	ADJ. WRENCH SETS,VINYL,CHROME,	Electric Utility	61.67
10/14/2022	GRAINGER	00523171	9452997068	TACTICAL HEADLAMP	Electric Utility	129.00
10/14/2022	GRAINGER	00523172	9452734990	TACTICAL HEADLAMP RETURNED	Electric Utility	-129.00
Total for Payment No.:						61.67

Payment No: 024633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	ALL GUARD ALARM SYSTEMS INC	00524059	A758805	MRTC RADIO 10/1/22-10/31/22	Storm Drain	60.00
Total for Payment No.:						60.00

Payment No: 707498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TIENTSUNG CHIU	00523348	38436SEP2022	PARKS DEPT REFUND	General Fund	60.00
Total for Payment No.:						60.00

Payment No: 707643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ALAN KUROTORI	00524158	1551OCT2022	Travel NCPA 2022 Annual Confer	Electric Utility	59.25
				Total for Payment No.:		59.25

Payment No: 707382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BRODART CO	00522803	B6491854	1231 JUV BK	General Fund	59.24
				Total for Payment No.:		59.24

Payment No: 707412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ENPEI YU	00523411	38545SEP2022	PARKS DEPT REFUND	General Fund	59.00
				Total for Payment No.:		59.00

Payment No: 707819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA COUNTY	00524051	7930321	FY22-23 PROP TAX - BAYSHORE	Sewer Utility	57.52
				Total for Payment No.:		57.52

Payment No: 024576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GALE/CENGAGE LEARNING	00523563	79415158	1241 AD BK	General Fund	56.45
				Total for Payment No.:		56.45

Payment No: 024482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BAKER & TAYLOR BOOKS	00522802	2036977677	1233 AD BK	General Fund	56.04

Total for Payment No.: 56.04

Payment No: 707536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CHRISINE HU	00523663	71512-08 UTILITY REFUND	UTILITY REFUND	General Fund	55.93
Total for Payment No.:						55.93

Payment No: 707476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RICHARD CHOU	00523349	38437SEP2022	PARKS DEPT REFUND	General Fund	55.00
Total for Payment No.:						55.00

Payment No: 707820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	SANTA CLARA COUNTY	00524053	7967771	FY22-23 PROP TAX - N 1ST ST	Sewer Utility	52.56
Total for Payment No.:						52.56

Payment No: 707215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	ROBERT MATSUZAKI	00523021	74008-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	51.01
Total for Payment No.:						51.01

Payment No: 707354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ARACELY AZEVEDO	00523218	33968SEP2022	REIMBURSE WORKING LUNCH	General Fund	50.81
Total for Payment No.:						50.81

Payment No: 707379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BENJAMIN WOODWARD	00523401	37995SEP2022	PARKS DEPT REFUND	General Fund	50.68
Total for Payment No.:						50.68

Payment No: 707563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MARC LABRIE	00523640	16995-02 UTILITY REFUND	UTILITY REFUND	General Fund	50.10
Total for Payment No.:						50.10

Payment No: 707343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	VERIZON WIRELESS	00522691	9916573788	FIRE STADIUM WIRELESS	General Fund	50.10
Total for Payment No.:						50.10

Payment No: 707834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	US TREASURY	00524951	10/16/22-10/29/22JO	WAGE ATTACHMENT B2222	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 707523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	US TREASURY	00523948	10/02/22-10/15/22JO	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 707488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	SRISOWBHAGYA YADDANAPUDI	00523403	38466SEP2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 707417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FANG LI	00523371	38452SEP2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 707238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	US TREASURY	00523153	09/18/22-10/01/22JO	WAGE ATTACHMENT B2220	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 707466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NORINE HENDRICKS	00523359	14634SEP2022	PARKS DEPT REFUND	General Fund	49.32
Total for Payment No.:						49.32

Payment No: 024687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PG&E	00524230	0541963339-0 SEP2022	TS @ CALVERT/CALVERT	General Fund	48.55
Total for Payment No.:						48.55

Payment No: 707463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NEIL PHAM	00523386	38459SEP2022	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 707453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MALAVI MURTHY	00523377	38410SEP2022	PARKS DEPT REFUND	General Fund	48.00
				Total for Payment No.:		48.00

Payment No: 707534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CHAUNCEY CHATMAN	00523609	29116-03 UTILITY REFUND	UTILITY REFUND	General Fund	47.08
				Total for Payment No.:		47.08

Payment No: 024639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BADGER METER INC	00523886	80109038	ORION CELLULAR	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 707487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	SEOK YUN	00523405	38468SEP2022	PARKS DEPT REFUND	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 707467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	NORTH VALLEY BAPTIST SCHOOL	00523337	19722SEP2022	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 707527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ALTAF MOHAMMED	00523642	24249-09 UTILITY	UTILITY REFUND	General Fund	40.78

REFUND

Total for Payment No.: 40.78

Payment No: 707406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	DHARMENDRA SINGH	00523332	38470AUG2022	PARKS DEPT REFUND	General Fund	40.18
Total for Payment No.:						40.18

Payment No: 707356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JOSEPH GARTNER III	00523223	17413OCT2022	CAP OCTOBER REIMBURSEMENT	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 707361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	RANDY KENT	00523221	35349OCT2022	CAP OCTOBER REIMBURSEMENT	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 707360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MEGAN STROUP TRISTAO	00523219	30262OCT2022	CAP OCTOBER REIMBURSEMENT	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 707153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	DAVID FOURNIER	00522505	32989SEP2022	CAP REIMBURSE - SEPTEMBER	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 707559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	LATA ASOPA	00523639	12351-19 UTILITY REFUND	UTILITY REFUND	General Fund	39.76
Total for Payment No.:						39.76

Payment No: 707702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	ESTHER DESANTIAGO	00524434	18800-03 Utility RefundA	Escheat Original CK 650293	General Fund	39.33
Total for Payment No.:						39.33

Payment No: 707501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	UNITED PARCEL SERVICE	00523464	00009882E5392A	DELIVERY CHARGES: CITY CLERK	General Fund	15.50
10/14/2022	UNITED PARCEL SERVICE	00523464	00009882E5392A	WATER & SEWER	Water Utility	23.83
Total for Payment No.:						39.33

Payment No: 707533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CHANGYU JIANG	00523633	77574-05 UTILITY REFUND	UTILITY REFUND	General Fund	39.07
Total for Payment No.:						39.07

Payment No: 024527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	AIRGAS USA, LLC	00523292	9127907385	MEDICAL OXYGEN - ST 3	General Fund	38.39
Total for Payment No.:						38.39

Payment No: 707449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LORI O'KEEFE	00523380	25662SEP2022	PARKS DEPT REFUND	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 707450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LU MANN	00523374	38479SEP2022	PARKS DEPT REFUND	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 707202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	LICURSE, DENISE	00522851	44484-03 UTILITY REFUND	UTILITY REFUND	General Fund	36.29
				Total for Payment No.:		36.29

Payment No: 707213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	RAHUL KUMAR PRATHIKANTHAM	00522905	53898-19 UTILITY REFUND	UTILITY REFUND	General Fund	36.08
				Total for Payment No.:		36.08

Payment No: 707456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARIELA RAMOS	00523342	38475SEP2022	PARKS DEPT REFUND	General Fund	36.00
				Total for Payment No.:		36.00

Payment No: 707489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	STEPHANIE KIBLER	00523408	38431SEP2022	PARKS DEPT REFUND	General Fund	35.00

Total for Payment No.: 35.00

Payment No: 707648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	JASON VANDENBURG	00512011	37810MAR2022	LIVESCAN REIMBURSEMENT	General Fund	35.00
Total for Payment No.:						35.00

Payment No: 707177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BAY AREA SURGICAL SERVICES	00522884	63174-03 UTILITY REFUND	UTILITY REFUND	General Fund	34.95
Total for Payment No.:						34.95

Payment No: 707381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BRENDA PICKETT	00523387	38460SEP2022	PARKS DEPT REFUND	General Fund	33.66
Total for Payment No.:						33.66

Payment No: 707264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CRESCO EQUIPMENT RENTALS	00522971	5749952-0001	EQUIPMENT RENTAL	Electric Utility	32.46
Total for Payment No.:						32.46

Payment No: 707665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	SATYAVRATA MOHANTY	00506918	14756-22 Utility Refund	UTILITY REFUND	General Fund	30.79
Total for Payment No.:						30.79

Payment No: 707561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	LOHIT VIJAYA RENU	00523657	52592-06 UTILITY REFUND	UTILITY REFUND	General Fund	30.09
				Total for Payment No.:		30.09

Payment No: 707387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CASSANDRA DOMINGUEZ	00523353	38439SEP2022	PARKS DEPT REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 707492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	STEVENS CREEK CHEVROLET	00523050	161592	PARTS - V#3414	Fleet Operation Fund	26.13
10/14/2022	STEVENS CREEK CHEVROLET	00523051	162402	PARTS - V#3414	Fleet Operation Fund	2.02
				Total for Payment No.:		28.15

Payment No: 707576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	RUHI SARAF	00523650	40607-23 UTILITY REFUND	UTILITY REFUND	General Fund	27.21
				Total for Payment No.:		27.21

Payment No: 707437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	KAREN SIGGINS	00523392	38480SEP2022	PARKS DEPT REFUND	General Fund	27.00
				Total for Payment No.:		27.00

Payment No: 707462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

10/14/2022	NANCY VELASCO	00523397	38481SEP2022	PARKS DEPT REFUND	General Fund	26.80
				Total for Payment No.:		26.80

Payment No: 707451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LYNNE RICHARDS	00523389	17707SEP2022	PARKS DEPT REFUND	General Fund	26.80
				Total for Payment No.:		26.80

Payment No: 707542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	HUIQING WANG	00523668	79494-04 UTILITY REFUND	UTILITY REFUND	General Fund	26.79
				Total for Payment No.:		26.79

Payment No: 707602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	ADVANCED DATA PROCESSING, INC.	00523295	603394	AMBULANCE TRANSPORT BILLING	General Fund	26.00
				Total for Payment No.:		26.00

Payment No: 707208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	NGUYEN, KRISTINA	00522881	52042-02 UTILITY REFUND	UTILITY REFUND	General Fund	25.79
				Total for Payment No.:		25.79

Payment No: 707430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	JANE VOSS	00523400	38465SEP2022	PARKS DEPT REFUND	General Fund	25.34
				Total for Payment No.:		25.34

Payment No: 024514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PG&E	00523198	3135894939-9 SEP2022	ELE SVC BENICIA PUMPHOUS SEP22	Electric Utility	24.93
				Total for Payment No.:		24.93

Payment No: 707947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	STRATUS VIDEO, LLC	00523882	SIN464191	LANGUAGE SERVICES	General Fund	24.75
				Total for Payment No.:		24.75

Payment No: 707454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARC HINCHMAN	00523361	38446SEP2022	PARKS DEPT REFUND	General Fund	24.66
				Total for Payment No.:		24.66

Payment No: 707441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LAURA GREEN	00523357	38443SEP2022	PARKS DEPT REFUND	General Fund	24.66
				Total for Payment No.:		24.66

Payment No: 024515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PG&E	00523199	3219228267-4 SE92022	ELE SVC BENICIA HOUSE AUG22	Electric Utility	24.43
				Total for Payment No.:		24.43

Payment No: 707572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	PRITVI KUMAR	00523669	79635-02 UTILITY	UTILITY REFUND	General Fund	24.03

REFUND

Total for Payment No.: 24.03

Payment No: 707393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CHONA LINA NACINOPA	00523378	4962SEP2022	PARKS DEPT REFUND	General Fund	23.00
Total for Payment No.:						23.00

Payment No: 707541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	GRUWELL, STEPHEN	00523660	57216-02 UTILITY REFUND	UTILITY REFUND	General Fund	22.59
Total for Payment No.:						22.59

Payment No: 707497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	TERRI MCCLENAHEN	00523375	38454SEP2022	PARKS DEPT REFUND	General Fund	22.50
Total for Payment No.:						22.50

Payment No: 707629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KALL8	00523271	E42516093022	Monthly Q-Card	General Fund	20.86
Total for Payment No.:						20.86

Payment No: 707218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	SANJAY KRISHNASWAMY	00522897	15964-17 UTILITY REFUND	UTILITY REFUND	General Fund	19.80
Total for Payment No.:						19.80

Payment No: 024578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	GEOTAB USA, INC	00523427	IN316946	REGION 1 (USA): PROPLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 707591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	WENXI ZHANG	00523637	80599-02 UTILITY REFUND	UTILITY REFUND	General Fund	18.47
				Total for Payment No.:		18.47

Payment No: 707442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LAURA PATTEN	00523384	38458SEP2022	PARKS DEPT REFUND	General Fund	18.13
				Total for Payment No.:		18.13

Payment No: 707386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	CAROLYN JOHNSON	00523364	38449SEP2022	PARKS DEPT REFUND	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 707455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	MARIA BRASIL	00523343	38434SEP2022	PARKS DEPT REFUND	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 707567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	NATALIE WEISS	00523624	70394-03 UTILITY	UTILITY REFUND	General Fund	17.11

REFUND

Total for Payment No.: 17.11

Payment No: 024685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	PG&E	00524047	8733459618-3 OCT2022	GAS SVC 3025 RAYMOND AUG2022	Electric Utility	16.67
Total for Payment No.:						16.67

Payment No: 707447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	LISA MAH	00523373	38478SEP2022	PARKS DEPT REFUND	General Fund	16.40
Total for Payment No.:						16.40

Payment No: 707178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	BOB GAGER	00522911	75251-01 UTILITY REFUND	UTILITY REFUND	General Fund	16.19
Total for Payment No.:						16.19

Payment No: 707915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	MISSION VALLEY FORD TRUCK	00523706	771220	PARTS-V3150	Fleet Operation Fund	15.72
Total for Payment No.:						15.72

Payment No: 024587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2022	IMPERIAL SPRINKLER SUPPLY INC	00523435	5268268-00	SUPPLIES-P&B	General Fund	14.80
Total for Payment No.:						14.80

Payment No: 707545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	JENNIFER CHIAO	00523604	22468-05 UTILITY REFUND	UTILITY REFUND	General Fund	12.50
				Total for Payment No.:		12.50

Payment No: 707469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	PAUL SHUMAKER	00523391	12450SEP2022	PARKS DEPT REFUND	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 707468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	OLETTA LONGO	00523372	38453SEP2022	PARKS DEPT REFUND	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 707590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	WEIXUAN CHAO	00523667	77577-04 UTILITY REFUND	UTILITY REFUND	General Fund	11.26
				Total for Payment No.:		11.26

Payment No: 707478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	ROSALIND EMERY	00523354	38440SEP2022	PARKS DEPT REFUND	General Fund	11.25
				Total for Payment No.:		11.25

Payment No: 707465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

10/14/2022	NORIKO FUJIKAWA	00523355	38441SEP2022	PARKS DEPT REFUND	General Fund	11.00
Total for Payment No.:						11.00

Payment No: 707538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	FRANCES NEVAREZ	00523618	57278-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.19
Total for Payment No.:						10.19

Payment No: 707558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	KWANGSOO LEE	00523648	37602-10 UTILITY REFUND	UTILITY REFUND	General Fund	10.16
Total for Payment No.:						10.16

Payment No: 707179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	CHELSEA HOBBS	00522878	38247-16 UTILITY REFUND	UTILITY REFUND	General Fund	9.94
Total for Payment No.:						9.94

Payment No: 707799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2022	BRIAN CONNELLY	00524815	38549OCT2022	TRAVEL EVOC	General Fund	8.38
Total for Payment No.:						8.38

Payment No: 024458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2022	PG&E	00522831	8978316890-2 SEP2022	2022 SEPT LOS ESTEROS TREATMNT	Sewer Utility	6.56

Total for Payment No.: 6.56

Payment No: 707566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	MONTGOMERY WATTS	00523636	80558-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.36
Total for Payment No.:						6.36

Payment No: 707418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	FEDERAL EXPRESS	00523173	7-899-78903	MISC. SHIPPING DVR	Electric Utility	5.79
Total for Payment No.:						5.79

Payment No: 707380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2022	BENTLY NEVADA, LLC	00523526	1010738494	PN# 04362455 - SRU CPA8N 1/4-2	Electric Utility	4.37
Total for Payment No.:						4.37

Payment No: 707514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/21/2022	CA FRANCHISE TAX BOARD	00523944	10/02/22-10/15/22RH	WAGE ATTACHMENT B2221	Payroll Liability&ClearingAcct	3.75
Total for Payment No.:						3.75

Overall Total 82,595,605.66