



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 09/03/2022 to 09/30/2022

Run Date 10/3/2022
Run Time 7:47:52 AM

Sorted by Payment Amount

Payment No: 024229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	GEO1 FIXED SEP22	Electric Utility	1,287,130.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	GEO1 VAR FY2122	Electric Utility	1.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	GEO1 VAR SEP22	Electric Utility	-2,148,031.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	GEO1 DEBT SEP22	Electric Utility	128,485.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CT FIXED SEP22	Electric Utility	145,569.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	HYDRO FIXED SEP22	Electric Utility	569,677.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	HYDRO VAR SEP22	Electric Utility	-533,349.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEC FUEL SEP22	Electric Utility	3,847,749.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEC VARIABLE FY2122	Electric Utility	1.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CT VAR FY2122	Electric Utility	-8.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	HYDRO VAR FY2122	Electric Utility	50.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CT VAR SEP22	Electric Utility	65,271.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEGISLATIVE/REGULATORY SEP22	Electric Utility	62,561.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	POWER MGMT/JPA ASSESS SEP22	Electric Utility	323,787.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEC VARIABLE SEP22	Electric Utility	-917,258.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEC FIXED SEP22	Electric Utility	618,738.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	LEC DEBT SEP22	Electric Utility	636,846.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	HYDRO DEBT SEP22	Electric Utility	1,144,459.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	FRONTIER ENERGY Confirm 0230	Elec OperatingGrant Trust Fund	2,665.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CLEARResult Confirm 0236	Elec OperatingGrant Trust Fund	10,387.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CLEARResult Confirm 0236	Elec OperatingGrant Trust Fund	6,995.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CENTRAL COAST ENERGY SVCS	Elec OperatingGrant	3,954.00

				0237	Trust Fund	
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CENTRAL COAST ENERGY SVCS 0237	Elec OperatingGrant Trust Fund	2,343.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	PASTHRU-MEMBRSHP DUES SEP22	Electric Utility	6,538.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	540.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CONTRACT SVC-EFI Confirm 0222	Elec OperatingGrant Trust Fund	165.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	PASTHRU-MEMBRSHP SEP22	Electric Utility	782.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CENTRAL COAST ENERGY SVCS 0237	Elec OperatingGrant Trust Fund	2,112.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CAMERON COLE Confirm 0242	Electric Utility	7,165.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO GMC JUL22,JUN22,OTHER	Electric Utility	226,195.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO MKT EST FY2122	Electric Utility	35,062.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO MKT EST SEP22	Electric Utility	23,244,823.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	SOUTH FEATHER WTR & PWR FY2122	Electric Utility	-1,521,849.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	SOUTH FEATHER WTR & PWR SEP22	Electric Utility	359,866.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	SO SUTTER RES CAPACTY FY2122	Electric Utility	14,278.00
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO XMN JUL22,JUN22,OTHER	Electric Utility	5,754,224.10
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO CRR JUL22,JUN22,OTHER	Electric Utility	-284,693.49
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO A/S JUL22,JUN22,OTHER	Electric Utility	-391,535.08
09/16/2022	NORTHERN CALIF POWER AGENCY	00521154	006002-0922026	CISO MKT JUL22,JUN22,OTHER	Electric Utility	-5,304,190.53
				Total for Payment No.:		27,407,504.00

Payment No: W23080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MSR ENERGY AUTHORITY	00521874	EA2178	WT: NAT GAS PURCH DVR AUG22	Electric Utility	3,322,431.51
09/23/2022	MSR ENERGY AUTHORITY	00521874	EA2178	NAT GAS PURCH COGEN AUG22	Electric Utility	183,787.33
09/23/2022	MSR ENERGY AUTHORITY	00521874	EA2178	NAT GAS PURCH GIA AUG22	Electric Utility	46,652.41
				Total for Payment No.:		3,552,871.25

Payment No: 024242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TRI-DAM PROJECT	00521847	2022-8 SVP	ENERGY PURCH (HYDRO) AUG22	Electric Utility	2,406,844.91
Total for Payment No.:						2,406,844.91

Payment No: W23088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/26/2022	EDF TRADING NORTH AMERICA LLC	00521872	2658075	WT: NAT GAS PURCH DVR AUG22	Electric Utility	2,070,472.91
09/26/2022	EDF TRADING NORTH AMERICA LLC	00521872	2658075	NAT GAS PURCH COGEN AUG22	Electric Utility	114,532.59
09/26/2022	EDF TRADING NORTH AMERICA LLC	00521872	2658075	NAT GAS PURCH GIA AUG22	Electric Utility	29,072.85
Total for Payment No.:						2,214,078.35

Payment No: W23090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SANTA CLARA VALLEY WATER DIST	00522605	GM103645	WT: 2022 JULY PUMP TAX	Water Utility	1,914,002.04
Total for Payment No.:						1,914,002.04

Payment No: 024334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ALLIANT INSURANCE SVCS INC	00522550	2068362	SVP-COMMERCIAL 8/30/22-8/30/23	Special Liability Insurance	1,660,060.56
Total for Payment No.:						1,660,060.56

Payment No: 003203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ELECTRONIC FEDERAL TAX	00521603	08/21/22-09/03/22	DD: FED TAXES W/H B2218	Payroll Liability&ClearingAcct	1,056,196.85
09/08/2022	ELECTRONIC FEDERAL TAX	00521603	08/21/22-09/03/22	DD: FED TAXES W/H B2218	Payroll Liability&ClearingAcct	295,000.18
09/08/2022	ELECTRONIC FEDERAL TAX	00521603	08/21/22-09/03/22	DD: FED TAXES W/H B2218	Payroll Liability&ClearingAcct	284,645.77

Total for Payment No.: 1,635,842.80

Payment No: 003211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ELECTRONIC FEDERAL TAX	00522379	09/04/22-09/17/22A	DD: FED TAXES W/H B2219	Payroll Liability&ClearingAcct	282,416.19
09/23/2022	ELECTRONIC FEDERAL TAX	00522379	09/04/22-09/17/22A	DD: FED TAXES W/H B2219	Payroll Liability&ClearingAcct	266,793.80
09/23/2022	ELECTRONIC FEDERAL TAX	00522379	09/04/22-09/17/22A	DD: FED TAXES W/H B2219	Payroll Liability&ClearingAcct	1,083,539.31
Total for Payment No.:						1,632,749.30

Payment No: W23071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2022	SANTA CLARA VALLEY WATER DIST	00521711	GM103596	WT: 2022 JUNE PUMP TAX SCVWD	Water Utility	1,501,263.49
Total for Payment No.:						1,501,263.49

Payment No: 003213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CAL PERS - PO BOX 1982	00522430	08/21/22-09/03/22	EMPLOYER/EMPLOYEE DD B2218	Payroll Liability&ClearingAcct	485,761.92
09/23/2022	CAL PERS - PO BOX 1982	00522430	08/21/22-09/03/22	EMPLOYER/EMPLOYEE DD B2218	Payroll Liability&ClearingAcct	810,232.23
Total for Payment No.:						1,295,994.15

Payment No: 003216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/29/2022	CAL PERS - PO BOX 1982	00522709	09/04/22-09/17/22	EMPLOYER/EMPLOYEE DED B2219	Payroll Liability&ClearingAcct	471,336.08
09/29/2022	CAL PERS - PO BOX 1982	00522709	09/04/22-09/17/22	EMPLOYER/EMPLOYEE DED B2219	Payroll Liability&ClearingAcct	785,315.65
Total for Payment No.:						1,256,651.73

Payment No: W23073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2022	MISSION TRAIL WASTE SYSTEMS	00521790	1839SEP2022	WT GARBAGE SERVICES	Solid Waste Program	931,800.22
09/14/2022	MISSION TRAIL WASTE SYSTEMS	00521790	1839SEP2022	CLEAN GREEN SERVICES	Solid Waste Program	224,396.14
Total for Payment No.:						1,156,196.36

Payment No: W23079A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2022	MSR PUBLIC POWER AGENCY	00522321	090822	WT: BIG HORN ENERGY AUG22	Electric Utility	1,030,140.41
Total for Payment No.:						1,030,140.41

Payment No: 003201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CAL PERS - HEALTH	00520287	SEPT-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,068.99
09/08/2022	CAL PERS - HEALTH	00520287	SEPT-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	806,676.22
Total for Payment No.:						902,745.21

Payment No: 024184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	US BANK NATIONAL ASSOCIATION	00520667	EO&M000270822	CVP O&M FUNDING #12 FY2023	Electric Utility	743,850.00
Total for Payment No.:						743,850.00

Payment No: W23087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA VALLEY WATER DIST	00522405	TI002607	WT: 2022 AUGUST RINCONADA	Water Utility	663,934.17
Total for Payment No.:						663,934.17

Payment No: W23081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA STADIUM AUTHORITY	00522041	20620SEP2022	WT:22/23 Q1 CFD TAX REIMB SCSA	Community Facilities Dist-SCSA	651,863.00
				Total for Payment No.:		651,863.00

Payment No: W23077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/19/2022	SFPUC WATER DEPT	00522095	2395SEP2022	WT: 2022 AUG WATER PURCHASES	Water Utility	609,591.78
				Total for Payment No.:		609,591.78

Payment No: 706798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GREENWASTE RECOVERY, INC	00521779	030054	MAY AND JUNE 2022 RESIDENTIAL	Solid Waste Program	11,295.29
09/16/2022	GREENWASTE RECOVERY, INC	00521779	030054	MAY AND JUNE 2022 MIXED WASTE	Solid Waste Program	583,676.33
				Total for Payment No.:		594,971.62

Payment No: W23078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2022	RE ROSAMOND ONE LLC	00521873	00105	WT: ENERGY PURCH (SOLAR) AUG22	Electric Utility	594,361.11
				Total for Payment No.:		594,361.11

Payment No: 024253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AMERESCO	00521993	45517	VASCO LF O&M CHARGE AUG22	Electric Utility	13,065.57
09/23/2022	AMERESCO	00521993	45517	ENERGY (VASCO LF GAS) AUG22	Electric Utility	268,206.93
09/23/2022	AMERESCO	00521994	45518	ENERGY (FORWARD LF GAS) AUG22	Electric Utility	286,967.17
09/23/2022	AMERESCO	00521994	45518	FORWARD LF O&M CHG AUG22	Electric Utility	9,316.37

Total for Payment No.: 577,556.04

Payment No: 024207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FRIANT POWER AUTHORITY	00521781	824	ENERGY PURCH (HYDRO1) AUG22	Electric Utility	342,464.74
09/16/2022	FRIANT POWER AUTHORITY	00521781	824	ENERGY PURCH (HYDRO2) AUG22	Electric Utility	217,238.88
Total for Payment No.:						559,703.62

Payment No: 024307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521981	6738869084-3 SEP2022	GAS TRANSPORT DVR AUG22	Electric Utility	495,346.98
Total for Payment No.:						495,346.98

Payment No: 024249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522265	2000656674	NRS 230KV SPARE TRANSFORMER, N	Electric Utility Construction	36,415.96
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522266	2000660506	SERVICES FOR KRS REBUILD AND R	Electric Utility Construction	37,261.74
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522267	2000662077	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility Construction	134,991.05
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522268	2000654681	TASK ORDER 1, CHANGE ORDER 1 T	Electric Utility Construction	31,824.16
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522347	2000664738	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility Construction	96,419.45
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522348	2000664745	SERVICES FOR KRS REBUILD AND R	Electric Utility Construction	16,323.49
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522349	2000664754	NRS 230KV SPARE TRANSFORMER, N	Electric Utility Construction	12,219.55
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522350	2000664773	SRS REBUILD AND REPLACEMENT DE	Electric Utility Construction	15,242.71
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522351	2000660906	SRS REBUILD AND REPLACEMENT DE	Electric Utility Construction	36,707.72
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522352	2000664761	NRS-KRS 115KV LINE SUPPORT	Electric Utility	22,790.10

				AND	Construction	
09/23/2022	AECOM TECHNICAL SERVICES, INC	00522353	2000656691	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility Construction	46,730.62
				Total for Payment No.:		486,926.55

Payment No: 003210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00522377	09/04/22-09/17/22A	DD: SIT & SDI W/H B2219	Payroll Liability&ClearingAcct	439,614.79
09/23/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00522377	09/04/22-09/17/22A	DD: SIT & SDI W/H B2219	Payroll Liability&ClearingAcct	28,690.23
				Total for Payment No.:		468,305.02

Payment No: 003202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00521602	08/21/22-09/03/22	DD: SIT & SDI W/H B2218	Payroll Liability&ClearingAcct	434,452.79
09/08/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00521602	08/21/22-09/03/22	DD: SIT & SDI W/H B2218	Payroll Liability&ClearingAcct	31,572.87
				Total for Payment No.:		466,025.66

Payment No: 024259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CENTRAL 40 LLC	00521988	131576-2022-08	ENERGY PURCH (SOLAR) AUG22	Electric Utility	438,312.73
				Total for Payment No.:		438,312.73

Payment No: W23069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00521609	08/21/22-09/03/22	WT: B2218 DEFERRED COMP	Fringe Benefits	396,746.65
				Total for Payment No.:		396,746.65

Payment No: 707044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00521882	1800082424	SVRIA ASSESS FEE FY 22/23	Communications Acq.	320,896.82
09/30/2022	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00521882	1800082424	SVRIA ASSESS FEE FY 22/23 LEVI	General Fund	74,153.18
Total for Payment No.:						395,050.00

Payment No: 706760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SPOSETO ENGINEERING INC	00521726	S2272605	CONTINGENCY.	Streets And Highways	14,816.76
09/16/2022	SPOSETO ENGINEERING INC	00521726	S2272605	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	398,241.39
09/16/2022	SPOSETO ENGINEERING INC	00521726	S2272605	5% Retention	Streets And Highways	-20,652.95
Total for Payment No.:						392,405.20

Payment No: W23082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	TANC A&G OCT22	Electric Utility	138,759.83
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	COTP O&M OCT22	Electric Utility	151,053.00
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	WT: DEBT SERVICE (TANC) OCT22	Electric Utility	85,220.17
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	DEBT SERVICE (SOT) SEP22	Electric Utility	3,482.00
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	SOT FAC CHARGE AUG22	Electric Utility	4,057.83
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	TANC CRR PROGRAM MAR22	Electric Utility	3,493.13
09/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00522319	AUGUST 2022	SOT ADMIN COSTS JUL22	Electric Utility	1,896.94
Total for Payment No.:						387,962.90

Payment No: 024278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	HOT LINE CONSTRUCTION, INC.	00522343	14559R	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	406,871.00
09/23/2022	HOT LINE CONSTRUCTION, INC.	00522343	14559R	5% Retention	Electric Utility Construction	-20,343.55
Total for Payment No.:						386,527.45

Payment No: W23085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00522375	09/04/22-09/17/22	WT: B2219 DEFERRED COMP	Fringe Benefits	361,553.77
Total for Payment No.:						361,553.77

Payment No: 706861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ANDERSON PACIFIC ENGINEERING	00522108	155AUG2022	LAURELWOOD PUMP STATION REHABI	Storm Drain	302,000.00
09/23/2022	ANDERSON PACIFIC ENGINEERING	00522108	155AUG2022	5% Retention	Storm Drain	-18,672.55
09/23/2022	ANDERSON PACIFIC ENGINEERING	00522108	155AUG2022	15% CONTINGENCY.	Storm Drain	71,451.00
Total for Payment No.:						354,778.45

Payment No: 024233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	PG&E	00521213	6738869084-3 JUL2022	GAS TRANSPORT DVR MAY-JUN22	Electric Utility	352,974.41
Total for Payment No.:						352,974.41

Payment No: 024292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	O'GRADY PAVING INC	00522222	1994SEP2022	Retention Release	Streets And Highways	347,018.69
Total for Payment No.:						347,018.69

Payment No: 024372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MSR PUBLIC POWER AGENCY	00522337	091122	BIG HORN 2 POWER AUG22	Electric Utility	344,030.21
Total for Payment No.:						344,030.21

Payment No: 024322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRANSCANADA TURBINES INC	00520468	1016683	HPCR STG 1 BLADE FALLOUT	Electric Utility Construction	2,079.87
09/23/2022	TRANSCANADA TURBINES INC	00522331	1016788	ENGINE 191-498 LABOR	Electric Utility Construction	301,511.10
09/23/2022	TRANSCANADA TURBINES INC	00522331	1016788	PARTS	Electric Utility Construction	30,509.84
Total for Payment No.:						334,100.81

Payment No: 024294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PARS/GASB 45	00522131	14589SEP2022	MONTHLY CONTRIBUTION -SEP 2022	OPEB Plan Trust Fund	320,167.00
Total for Payment No.:						320,167.00

Payment No: 706762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VANGUARD CONSTRUCTION	00521724	1632-4	5% Retention	Streets And Highways	-16,796.20
09/16/2022	VANGUARD CONSTRUCTION	00521724	1632-4	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	335,923.50
Total for Payment No.:						319,127.30

Payment No: 706958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	RECOLOGY SOUTH BAY	00521791	17365AUG2022A	RECYCLING SERVICES AUG 2022	Solid Waste Program	304,269.67

Total for Payment No.: 304,269.67

Payment No: 024318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SILICON VALLEY ANIMAL CONTROL	00521467	2022-61	2nd Quarter Payment	General Fund	275,317.25
Total for Payment No.:						275,317.25

Payment No: W23079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2022	MSR PUBLIC POWER AGENCY	00522320	090522	WT: BIG HORN SHAPING AUG22	Electric Utility	267,203.74
Total for Payment No.:						267,203.74

Payment No: W23074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AQUAMARINE WESTSIDE, LLC	00520328	SVP-01-009	WT: VINTAGE REC PURCHASE APR22	Electric Utility	263,601.00
Total for Payment No.:						263,601.00

Payment No: 003215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	TANS CARWASH - Purchase	Fleet Operation Fund	2,005.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN MKTP US WZ91J0ZP3 - Purch	Fleet Operation Fund	24.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN Mktp US U40FD20L3 - Purch	Fleet Operation Fund	102.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	GP SPORTS - CA - Purchase	Fleet Operation Fund	16.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN MKTP US EB6R15ME3 - Purch	Fleet Operation Fund	171.84
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN Mktp US XK93R0MS3 - Purch	Fleet Operation Fund	50.67
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	GP SPORTS - CA - Credit	Fleet Operation Fund	-16.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN Mktp US RR3IG27Y3 - Purch	Fleet Operation Fund	26.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN Mktp US 8D3JT6483 - Purch	Fleet Operation Fund	19.36

09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN MKTP US 603K96OQ3 - Purch	Vehicle Replacement Fund	174.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	GP SPORTS - CA - Purchase	Fleet Operation Fund	21.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	21.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	680.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	SOL SNAP-ON INDUSTRIAL - Purch	Fleet Operation Fund	316.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	NO-SPILL SYSTEMS - Purchase	Fleet Operation Fund	781.03
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	AMZN MKTP US R357K5GJ3 - Purch	Fleet Operation Fund	10.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	BAY AREA AIR QUALITY M - Purch	General Fund	760.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	PAYMENTUS CORP - Purchase	General Fund	22.42
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	BAY AREA AIR QUALITY M - Purch	General Fund	443.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	PAYMENTUS CORP - Purchase	General Fund	13.07
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	WOLFE EQUIPMENT INC - Purchase	Fleet Operation Fund	971.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522606	PC0822AUTO	CUMMINS NORTHEAST LLC - Purcha	Fleet Operation Fund	770.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	0.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	STAPLES 00107193 - Purch	General Fund	17.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	14.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	163.01
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	53.51
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Purchas	General Fund	87.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	332.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	4.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	119.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	RUSSELL SIGLER INC - Purchase	General Fund	195.97

09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	3.87
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	8.74
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	225.79
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	202.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SANTA CLARA WINDUSTRIA - Purch	General Fund	18.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	41.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.87
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	58.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	63.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Purchas	General Fund	270.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	66.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Purchas	General Fund	81.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Credit	General Fund	-81.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	AMZN MKTP US OG43M7SU3 - Purch	General Fund	28.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	AMAZON.COM BR9YQ5RV3 A - Purch	General Fund	88.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	AMZN MKTP US FG6IU1I03 - Purch	General Fund	33.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	NORMAN WRIGHT MECHANIC - Purch	Electric Utility	924.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	MARCONE SUPPLY MOTO - Credit	General Fund	-605.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	131.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	80.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	89.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	36.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	143.39
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	184.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	148.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Purchas	General Fund	215.53
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.06

09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	30.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	21.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	AMC GLASS CO INC - Purchase	General Fund	1,144.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	DUNN-EDWARDS CORP 11 - Purcha	General Fund	34.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	FOUNDATION BLDG 353 - Purchase	General Fund	179.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	25.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	49.06
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	ACCESS HARDWARE SUPPLY - Purch	General Fund	11.63
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	ELECTRICBARGAINSTORES. - Purch	General Fund	389.22
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	24.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SP MODERN LOCKSMITH - Purchase	Public Buildings	466.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SP ISOPURE WATER - Credit	General Fund	-704.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	48.57
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	JOHN M ELLSWORTH CO IN - Purch	General Fund	37.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	FOUNDATION BLDG 353 - Purchase	General Fund	294.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	ALLPARTITIONS - Purchase	General Fund	38.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	TOBOA ENERGY RESOURCES - Purch	General Fund	492.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	The Webstaurant Store - Purcha	General Fund	39.56
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	AMZN MKTP US UT31K1RA3 - Purch	General Fund	54.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	63.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	KULLY SUPPLY - Purchase	General Fund	380.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	KULLY SUPPLY - Purchase	Electric Utility	122.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.61

09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	90 STANDARD PLUMBING - Purchas	General Fund	85.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	188.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	108.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	265.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	STAPLES 00107193 - Purch	General Fund	47.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	50.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	106.22
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	BUDGET RENT A CAR - Purchase	General Fund	379.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	ETOLL BGT U478347413 - Purchas	General Fund	12.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522607	PC0822BLDG	SAMS CLUB DISPUTES	General Fund	-732.63
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	195.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	VERSATABLES.COM - Purchase	Building New Dvlpmnt Srcv Fee	1,166.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	CANVA I03520-28361202 - Purch	General Fund	119.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	NFPA NATL FIRE PROTECT - Purch	Building New Dvlpmnt Srcv Fee	665.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	650.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	AMZN MKTP US FL7434NE3 - Purch	Building New Dvlpmnt Srcv Fee	13.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	IAPMO - Purchase	Building New Dvlpmnt Srcv Fee	1,034.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	NFPA NATL FIRE PROTECT - Purch	Building New Dvlpmnt Srcv Fee	185.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	ENGINEERS BD - Purchase	Building New Dvlpmnt Srcv Fee	180.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	The Sourcing Group LLC - Purch	Building New Dvlpmnt Srcv Fee	141.87
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Srcv Fee	139.74
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	INT'L CODE COUNCIL INC - Purch	Building New Dvlpmnt Srcv Fee	5,159.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522608	PC0822PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99

09/06/2022	BANK OF AMERICA PROCUREMENT	00522609	PC0822ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522609	PC0822ATTY	ONELEGAL CCSALE0432071 - Purch	General Fund	12.87
09/06/2022	BANK OF AMERICA PROCUREMENT	00522609	PC0822ATTY	NCPA EVENTS - Purchase	Electric Utility	875.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522609	PC0822ATTY	HYATT RESORT @ SQUAW C - Purch	Electric Utility	307.42
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	MURPHYS SUITES - Purchase	Electric Utility	201.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	CALCITIES REGISTRATION - Credi	General Fund	-525.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	SMART AND FINAL 448 - Purchase	General Fund	10.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	AMZN MKTP US YL1JJ4SN3 - Purch	General Fund	16.35
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	MENDOCINO FARMS 18 OL - Purch	General Fund	263.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	J.B. TROPHIES - Purchase	General Fund	608.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	AMZN Mktp US GV1US75L3 - Purch	General Fund	229.53
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	PANERA BREAD 204482 O - Purch	General Fund	362.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522610	PC0822CNCL	TARGET 00028308 - Purch	General Fund	15.27
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	FEDEX 92572615 - Purchase	Related Santa Clara Dvlpr Fund	20.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	PUBLIC AGENCY RISK MAN - Purch	General Fund	150.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	COMMUNICAID INC - Purchase	General Fund	75.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	The Sourcing Group LLC - Purch	General Fund	70.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522611	PC0822MNGR	SF CHRONICLE SUBSCRIPT - Purch	General Fund	15.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522612	PC0822CMSV	DROPBOX 3 Licenses	General Fund	54.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522612	PC0822CMSV	VCN SCC Recorders Office 2-NCI	H.U.D Capital Projects	52.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	219.84
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	TECHSTREET LLC - Purchase	Electric Utility	435.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	TECHSTREET LLC - Purchase	Electric Utility	18.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	AMZN MKTP US VD9GV0T13 - Purch	Electric Utility	34.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	AMAZON.COM U73IK9JY3 A - Purch	Electric Utility	349.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	CA ISO - Credit	Electric Utility	-72.50

09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	CA ISO - Purchase	Electric Utility	325.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	CA ISO - Purchase	Electric Utility	400.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	AMZN MKTP US Z57JU3VB3 - Purch	Electric Utility	209.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	NCPA EVENTS - Purchase	Electric Utility	945.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	HYATT RESORT @ SQUAW C - Purch	Electric Utility	268.15
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	0.41
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	SOUTHWES 5262157245063 - Purc	Electric Utility	623.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	SOUTHWES 5262157795949 - Purc	Electric Utility	167.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	899.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	MMANC - Purchase	Electric Utility	500.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522613	PC0822ELECT	AMAZON.COM Z32K42KI3 A - Purch	Electric Utility	44.41
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	USA BLUE BOOK - Purchase	Electric Utility	692.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	64.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	WHITE CAP 074 - Purchase	Electric Utility	987.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	LOWES 02211 - Purchase	Electric Utility	77.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	60.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	SMALLEY AND COMPANY LA - Purch	Electric Utility	88.07
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	MCMASTER-CARR - Purchase	Electric Utility	390.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	17.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	MCMASTER-CARR - Purchase	Electric Utility	108.53
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	MILESTONE AV TECH - Purchase	Electric Utility	128.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	DKC DIGI KEY CORP - Purchase	Electric Utility	241.85
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMZN Mktp US TB4AE00N3 - Purch	Electric Utility	259.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMAZON.COM 506U19LC3 A - Purch	Electric Utility	1,861.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	217.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	TEQUIPMENT - Purchase	Electric Utility	2,226.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	87.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GALCO INDUSTRIAL ELECT - Purch	Electric Utility	533.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	29.98

09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMZN MKTP US 1T6ND0VV3 - Purch	Electric Utility	613.27
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMZN MKTP US O70SG0A13 - Purch	Electric Utility	58.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMAZON.COM QB5HF80G3 A - Purch	Electric Utility	333.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMZN MKTP US SI15Y9GX3 - Purch	Electric Utility	211.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	THE HOME DEPOT 6968 - Purchas	Electric Utility	160.09
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	ZORO TOOLS INC - Purchase	Electric Utility	249.51
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	34.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	87.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	730.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	30.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	4.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	RYAN HERCO - MOTO - Purchase	Electric Utility	149.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	FLW INC - Purchase	Electric Utility	708.67
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GALCO INDUSTRIAL ELECT - Purch	Electric Utility	988.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	1,013.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	GRAINGER - Purchase	Electric Utility	16.42
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMZN Mktp US A38KK9CO3 - Purch	Electric Utility	66.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	CONFLOW CORPORATION - Purchase	Electric Utility	1,877.83
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	PEAKTRONICS, INC. - Purchase	Electric Utility	2,288.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	335.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HACH COMPANY - Purchase	Electric Utility	2,383.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	AMERICAN TEXTILE SUPP - Purch	Electric Utility	607.83
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	SEMITORR GROUP INC - Purchase	Electric Utility	217.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	179.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	BULBS.COM INC - Purchase	Electric Utility	198.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	HACH COMPANY - Purchase	Electric Utility	1,026.13
09/06/2022	BANK OF AMERICA PROCUREMENT	00522614	PC0822ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	1,117.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US 023KF6XS3 - Purch	Electric Utility	43.20

09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	DILO COMPANY - Purchase	Electric Utility	75.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	J HARLEN CO INC - Purchase	Electric Utility	157.83
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	LS THE OFF RAMP - Purchase	Electric Utility	22.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	WYNDHAM SAN DIEGO BAYS - Purch	Electric Utility	516.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	108.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	CONSOLIDATED PARTS INC - Purch	Electric Utility Construction	1,658.71
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BULBSDEPOT - Purchase	Electric Utility	233.45
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	SAFEWAY 0700 - Purchase	Electric Utility	23.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	21.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	839.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	325.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	258.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMAZON.COM DK6O42UP3 A - Purch	Electric Utility	162.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	34.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	SAFEWAY 0700 - Purchase	Electric Utility	12.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	1000BULBS.COM - Purchase	Electric Utility	122.15
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	SUN-NET ITOA - Purchase	Electric Utility	449.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BATTERIES PLUS 0475 - Purchas	Electric Utility	21.85
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	127.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	511.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	45.22
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BLUECOSMO - Purchase	Electric Utility	46.35
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US 6N9S99OF3 - Purch	Electric Utility	22.59

09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	128.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	34.85
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HAMPTON INN SUITES - Purchas	Electric Utility	398.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	SOUTHWES 5262147184679 - Purc	Electric Utility	403.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	FARWEST LINE SPECIALTI - Purch	Electric Utility	680.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US E48HK55V3 - Purch	Electric Utility	446.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HAMPTON INN SUITES - Purchas	Electric Utility	398.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	8.73
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	67.62
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	444.62
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	BIERER AND ASSOCIATES - Purcha	Electric Utility	820.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	35.31
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US 0I3EM23L3 - Purch	Electric Utility	206.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN Mktp US UR0RB8TX3 - Purch	Electric Utility	33.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN Mktp US QP4ZP5XQ3 - Purch	Electric Utility	16.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	WWW COSTCO COM - Purchase	Electric Utility	535.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	FASTRAK VIOLATION CENT - Purch	Electric Utility	12.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	136.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	STAPLES DIRECT - Purchase	Electric Utility	510.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US NK0P54FH3 - Purch	Electric Utility	282.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US 0I7Z56U33 - Purch	Electric Utility	25.63
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US AMZN.COM/ - Credi	Electric Utility	-65.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	AMZN MKTP US H949H9U93 - Purch	Electric Utility	32.73
09/06/2022	BANK OF AMERICA PROCUREMENT	00522615	PC0822EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	229.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	128.56
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	EVENT WORKING TOGETHE - Purch	Elec OperatingGrant Trust Fund	125.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	SOUTHWES 5262147217058 - Purc	Electric Utility	538.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	146.19

09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	USPS PO 0569480201 - Purchase	Electric Utility	275.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	USPS PO 0569480201 - Purchase	Electric Utility	275.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMZN MKTP US SO0Z17533 - Purch	Electric Utility	43.64
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	MENDOCINO FARMS 40ONLI - Purch	Elec OperatingGrant Trust Fund	504.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMAZON.COM 4X4KI7NY3 A - Purch	Electric Utility	240.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMZN MKTP US 8M9WL4A23 - Purch	Electric Utility	157.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	151.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	SAFARI MICRO - Purchase	Electric Utility	538.43
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	BZB EXPRESS - Purchase	Electric Utility	1,967.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMZN MKTP US BH9VR6MI3 - Purch	Electric Utility	48.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	EB RELIABILITY AMP SE - Purcha	Electric Utility	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	SAFARI MICRO - Purchase	Electric Utility	374.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	DMI DELL CORP BUS - Purchase	Electric Utility	664.73
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMZN Mktp US BJ82C2LO3 - Purch	Electric Utility	1,396.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	EB RELIABILITY AMP SE - Purcha	Electric Utility	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	AMZN Mktp US 3K5JV7R83 - Purch	Electric Utility	19.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	ICMA ONLINE - Purchase	Electric Utility	70.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	EB RELIABILITY AMP SE - Purcha	Electric Utility	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	HNS HughesNet.com - Purchase	Electric Utility	72.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	INTERNATIONAL TRANSACTION - Pu	Electric Utility	0.67
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	PAYPAL SARLMOBATEK - Purchase	Electric Utility	83.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522616	PC0822EREC	SP ROKFORM.COM - Purchase	Electric Utility	261.84
09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	Deluxe	General Fund	522.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	Deluxe	General Fund	522.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	Deluxe	General Fund	522.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	Deluxe	General Fund	522.70

09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	AMAZON.COM 285W175C3 A - Purch	General Fund	24.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522617	PC0822ENGN	AMZN MKTP US 6Y1VL0BP3 - Purch	General Fund	32.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	QUADIENT INC PAYCONNEX - Purch	General Fund	2,583.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	AMZN MKTP US L74FH6XP3 - Purch	Electric Utility	250.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	103.56
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	TARGET 00028308 - Purch	Electric Utility	53.77
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	TARGET 00028308 - Purch	Water Utility	53.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522618	PC0822FINC	USPS PO 0569480201 - Purchase	General Fund	17.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AIRGAS USA, LLC - Purchase	General Fund	51.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TEXACO 0355921 - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 2004Q3G83 - Purch	General Fund	135.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN Mktp US QO4G53X03 - Purch	General Fund	271.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FSP HEART START CPR - Purchase	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FSP HEART START CPR - Purchase	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	BURTON'S FIRE INC - Purchase	General Fund	90.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FEDEX 777460499356 - Purchase	General Fund	11.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AIRGAS USA, LLC - Purchase	General Fund	52.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	OTC BRANDS INC - Purchase	General Fund	309.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	LION TECHNOLOGY INC - Purchase	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	POSITIVE PROMOTIONS - Purchase	General Fund	1,502.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN Mktp US 8H3EE7WH3 - Purch	General Fund	293.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 8K1CX4SN3 - Purch	General Fund	8.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 832TS7RC3 - Purch	General Fund	76.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	1,189.11

09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	SOUTH BAY PUBLIC SAFET - Purch	General Fund	406.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	IAAI - Purchase	General Fund	170.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	349.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	READYREFRESH BY NESTLE - Purch	General Fund	36.45
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	289.53
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 3G4AP4JC3 - Purch	General Fund	142.51
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	SMART AND FINAL 448 - Purchase	General Fund	91.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	86.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TARGET 00028308 - Purch	General Fund	94.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TARGET 00028308 - Purch	General Fund	17.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	SJ MERCURY NEWS CIRC - Purchas	Other City Dept Op Grant Fund	32.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	HP SERVICES - Purchase	General Fund	1,171.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	STAPLES 00107193 - Purch	General Fund	32.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	WPSG, INC. - Purchase	General Fund	893.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TARGET.COM - Credit	General Fund	-0.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 836KD0OK3 - Purch	General Fund	19.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	121.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TARGET.COM - Purchase	General Fund	23.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US FC0PD4U23 - Purch	General Fund	74.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN Mktp US HU97M0E03 - Purch	General Fund	98.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 3B5WS47E3 - Purch	General Fund	86.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	477.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 2Q7I81TD3 - Purch	General Fund	558.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	SIMSUSHARE.COM - Purchase	General Fund	495.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	APPLE.COM/US - Purchase	Fire Department	1,639.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US 0U79B17X3 - Purch	General Fund	58.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	HOMEDEPOT.COM - Credit	General Fund	-4,212.24

09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	24.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US VR3A34L33 - Purch	General Fund	64.42
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US A82FQ7O33 - Purch	General Fund	102.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	155.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	469.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	31.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	HOMEDEPOT.COM - Purchase	General Fund	147.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	HOMEDEPOT.COM - Purchase	General Fund	239.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US X42XW5473 - Purch	General Fund	86.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	48.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	9.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	24.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	248.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	24.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMAZON.COM PJ1WY2T53 A - Purch	General Fund	13.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	NI GOVERNMENT - Purchase	General Fund	80.71
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	HON ANALYTICS INC. - Purchase	General Fund	950.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	142.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	WALGREENS.COM PHOTO 1 - Purch	General Fund	7.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	155.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	IN EAGLE SIGNS AND DE - Purch	Fire Department	173.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMAZON.COM XC1BP2Z23 A - Purch	General Fund	163.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	86.15
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US HW6PU24O3 - Purch	General Fund	59.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMAZON.COM X49451P43 A - Purch	General Fund	22.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	22.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	22.00

09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	4.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	278.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	JONES BARTLETT LEARN - Purch	General Fund	952.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	SUMMIT UNIFORMS CORP - Purchas	General Fund	1,715.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	IN PATHENS, INC. DBA - Purcha	General Fund	342.22
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	GRAINGER - Purchase	General Fund	5,787.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	INTERSTATE ALL BATTERY - Purch	General Fund	202.84
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	BOUND TREE MEDICAL LLC - Purch	General Fund	8,392.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	Turf and Industrial Eq - Purch	General Fund	109.13
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	2,199.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	DROPBOX 4Y5FNK7999WP - Purchas	General Fund	19.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN Mktp US - Credit	General Fund	-261.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US VU93R51R3 - Purch	General Fund	78.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	CLASSIC CAR WASH - DEL - Purch	General Fund	16.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	LIGHTNING PRESS - Purchase	General Fund	218.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	LIGHTNING PRESS - Purchase	General Fund	136.41
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	PAYPAL RED HELMET - Purchase	General Fund	455.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FSP HEART START CPR - Purchase	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	AMZN MKTP US KA2RJ1WF3 - Purch	General Fund	381.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	LIGHTNING PRESS - Purchase	General Fund	218.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FACEBK RXG9BEBX32 - Purchase	General Fund	450.35
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FACEBK D8UJHEBX32 - Purchase	General Fund	900.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	TOWER FOUNDATION OF SJ - Purch	General Fund	300.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522619	PC0822FIRE	FACEBK BJBUEFW32 - Purchase	General Fund	900.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522620	PC0822HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522620	PC0822HREC	PANERA BREAD 204482 O - Purch	General Fund	69.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522620	PC0822HREC	NEOGOV - Purchase	Electric Utility	130.00

09/06/2022	BANK OF AMERICA PROCUREMENT	00522620	PC0822HREC	NEOGOV - Purchase	Electric Utility	130.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	AMZN MKTP US AMZN.COM/ - Credi	Information Technology Service	-31.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	AMZN MKTP US AMZN.COM/ - Credi	Information Technology Service	-47.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	APPLE.COM-Apple Developer Memb	Information Technology Service	99.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	CLOUDFLARE - security software	Information Technology Service	200.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	TARGET.COM - Surge protector f	Public Education and Governmnt	28.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	CDWG-Creative Cloud license fo	Public Education and Governmnt	548.28
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-supplies for Data Cente	Information Technology Service	199.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-supplies for Data Cente	Information Technology Service	37.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-supplies for Data Cente	Information Technology Service	13.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	DLT SOLUTIONS-AutoCAD renewal	Information Technology Service	678.15
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	WEB NETWORK SOLUTIONS - SVACA	Information Technology Service	184.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-supplies for Data Cente	Information Technology Service	229.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	AVTECH-Room Alter Monitors	Information Technology Service	1,308.63
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	CARAHSOFT TECHNOLOGY- DocuSign	General Fund	2,760.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-TV mount for Fire	General Government - Other	152.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	MISAC - award application fee	Information Technology Service	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	BLUEBEAM-license for CDD-FTond	Building New Dvlpmnt Srcv Fee	349.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	WEB NETWORK SOLUTIONS - SVACA	Information Technology Service	184.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	CDWG-Surface Pro type cover fo	General Fund	118.75

09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	CDWG-wall mount for Fire video	General Government - Other	67.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	BLUEBEAM-license for CDD-EKneg	Building New Dvlpmnt Svc Fee	349.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-laptop battery for CDD	Building New Dvlpmnt Svc Fee	70.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	Amazon-laptop battery for Fina	General Fund	70.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522621	PC0822INFO	ZOOM-monthly renewal	Information Technology Service	869.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	LABELVALUE.COM - Purchase	General Fund	986.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMAZON.COM 6J02A8L33 A - Purch	General Fund	482.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	DEMCO INC - Purchase	General Fund	841.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US S35N46883 - Purch	General Fund	69.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	DEMCO INC - Purchase	General Fund	237.27
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US 436HF6AP3 - Purch	General Fund	45.24
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN Mktp US 765501243 - Purch	General Fund	16.57
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US W78HM21B3 - Purch	General Fund	37.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US ZE1IS0RE3 - Purch	General Fund	136.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US MG8FN78M3 - Purch	General Fund	18.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	The Sourcing Group LLC - Purch	General Fund	70.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US 9F9KM1HK3 - Purch	General Fund	14.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US 9R3B49I23 - Purch	Library Operating Grant Fund	290.24
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US 2Y2K88AT3 - Purch	General Fund	44.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US HI2FM4EY3 - Purch	General Fund	74.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US I117S4X83 - Purch	General Fund	99.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US I14D95F93 - Purch	General Fund	49.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US K76Z76SN3 - Purch	General Fund	24.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US U01JX72T3 - Purch	General Fund	46.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN Mktp US 0L00611R3 - Purch	General Fund	318.62
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMAZON.COM 4A9XB4RL3 A - Purch	Library Operating Grant Fund	62.64

09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	AMZN MKTP US VX5VI0CM3 - Purch	General Fund	25.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	ADORAMA INC. - Purchase	General Fund	565.28
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	CHICAGO BOOKS JOURNA - Purch	General Fund	38.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522622	PC0822LIBR	CHICAGO BOOKS JOURNA - Purch	General Fund	38.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	WF WAYFAIR3785996646 - Purchas	General Fund	403.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	408.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	SQ GARTON TRACTOR, IN - Purch	General Fund	3,914.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	119.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	LOWES 02211 - Purchase	General Fund	760.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	LOWES 02790 - Purchase	General Fund	69.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	100.03
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	43.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	7-ELEVEN 24271 - Purchase	General Fund	4.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MKTP US OV2C78GZ3 - Purch	General Fund	21.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MKTP US IH6ET4C33 - Purch	General Fund	130.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	2.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	LOWES 02790 - Purchase	General Fund	109.07
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	LOWES 02211 - Purchase	General Fund	128.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	204.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	TRASHCANSUNLIMITED - Purchase	General Fund	1,511.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	PESTICIDE APPLICATORS - Purcha	General Fund	550.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	86.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	113.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	TARGET SPECIALTY - Purchase	General Fund	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	The Sourcing Group LLC - Purch	Cemetery	1,661.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	L2G SANTA CLARA FARP 8 - Purch	Cemetery	53.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	TARGET SPECIALTY PROD - Purcha	Cemetery	1,547.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	TARGET SPECIALTY PROD - Purcha	Cemetery	3,094.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	OUTDOOR SUPPLY CUPERTI -	General Fund	54.51

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09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	WESTERN CHAPTER INTERN - Purch	General Fund	220.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	130.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	9.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 6635 - Purchas	General Fund	93.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	48.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MKTP US Q22VZ6PQ3 - Purch	Cemetery	28.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	GRAINGER - Purchase	Cemetery	449.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	1,102.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	CA PARK REC SOCIETY - Purchase	Cemetery	145.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	IMPERIAL SPRINKLER -15 - Purch	Cemetery	742.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	IMPERIAL SPRINKLER -15 - Purch	Cemetery	905.79
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMAZON.COM D855I2X43 A - Purch	General Fund	64.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	NEWSTRIPE INC - Purchase	General Fund	120.04
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	GRAINGER - Purchase	Cemetery	39.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	The Sourcing Group LLC - Purch	General Fund	152.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MKTP US YW0Q89FK3 - Purch	General Fund	126.56
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	HOMEDEPOT.COM - Purchase	General Fund	217.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MKTP US XS8YH0GD3 - Purch	General Fund	23.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	594.74
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	86.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	189.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	WEST WHITTIER PAINT - Purchase	General Fund	701.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	735.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	AMZN MktP US LE4T97VE3 - Purch	General Fund	144.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	31.54

09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	47.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	112.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	THE HOME DEPOT 0630 - Purchas	General Fund	321.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522623	PC0822PARK	COWEN HOLDINGS DBA VAR - Purch	General Fund	1,510.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522624	PC0822PLN1	SJ MERCURY NEWS CIRC - Purchas	General Fund	32.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522624	PC0822PLN1	EAGLE SIGNS AND DESIGN - Purch	General Fund	31.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ALASKA A 0272308539650 - Purc	General Fund	167.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154703496 - Purc	General Fund	281.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580654 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580650 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580652 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154703495 - Purc	General Fund	281.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580653 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580649 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154703497 - Purc	General Fund	281.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SQ CRASH DATA SPECIAL - Purch	General Fund	725.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154703494 - Purc	General Fund	281.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262154580651 - Purc	General Fund	162.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	National Law Enforceme - Purch	General Fund	200.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Credit	General Fund	-160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	National Law Enforceme - Purch	General Fund	200.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	HAMPTON INN SUITES - Purchas	General Fund	319.77
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DELTA 00623334718823 - Pur	General Fund	557.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262155834250 - Purc	General Fund	142.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DELTA 00623334718812 - Pur	General Fund	557.20

09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	425.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ALA MDACOSHFSSERVICE FE - Purch	General Fund	10.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FASTRAK CSC - Purchase	General Fund	165.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262155764143 - Purc	General Fund	97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DOUBLETREE HOTELS - Purchase	General Fund	396.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FASTRAK CSC - Purchase	General Fund	200.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	IN THIRD DEGREE COMMU - Purch	General Fund	375.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ALASKA A 0272308866959 - Purc	General Fund	177.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	MILE HIGH SHOOTING ACC - Purch	General Fund	88.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	OPTICSPLANET, INC. - Purchase	General Fund	113.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	THE HOME DEPOT 0630 - Purchas	General Fund	168.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	WWW.BROWNELLSINC.COM - Purchas	General Fund	498.04
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	GRUNING PRECISION - Purchase	General Fund	493.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	UPS 1Z87CRT8A820026410 - Purch	General Fund	24.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US SM3557ZH3 - Purch	General Fund	10.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US V29L34FN3 - Purch	General Fund	13.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US T68GW3JC3 - Purch	General Fund	41.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	UPS 1Z87CRT84200025619 - Purch	General Fund	29.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	THE HOME DEPOT 0630 - Purchas	General Fund	19.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	26.03
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	BATTERY JUN - Purchase	General Fund	168.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN Mktp US 7U2MR7OS3 - Purch	General Fund	48.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DOCUSIGN - Purchase	General Fund	130.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ACTION TARGETS - Purchase	General Fund	331.32

09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	TACOS DEL GUERO - Purchase	General Fund	1,200.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	MEX CAL ON WHEELS - Purchase	General Fund	150.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	MEDALS OF AMERICA - Purchase	General Fund	226.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LUCKY 774 SANTA CLA - Purchas	General Fund	28.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	HUNGRY HOUND Q77 - Purch	General Fund	469.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SAFEWAY 0763 - Purchase	General Fund	46.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM 7Q3AM1YS3 A - Purch	General Fund	65.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	REGISTER@FAA 344KCWH - Purchas	General Fund	25.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM J64D51RT3 A - Purch	General Fund	6.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FIREHOUSE TECHNOLOGY - Purchas	General Fund	207.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PSI SERVICES LLC - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PSI SERVICES LLC - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PSI SERVICES LLC - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM J429H0RG3 A - Purch	General Fund	54.51
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US WP4HF4IO3 - Purch	General Fund	50.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PSI SERVICES LLC - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PSI SERVICES LLC - Purchase	General Fund	175.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	THE UPS STORE 0983 - Purchase	General Fund	52.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ECONOMY TOW LLC - Purchase	General Fund	340.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US YM0JF5RV3 - Purch	General Fund	87.28
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US 4B0NQ9L53 - Purch	General Fund	65.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM N10A49AS3 A - Purch	General Fund	174.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN Mktp US YN4WW5MF3 - Purch	General Fund	93.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FASTRAK VIOLATION CENT - Purch	General Fund	12.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ATT COURT ORDER CHGS - Purchas	General Fund	825.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	STAPLES DIRECT - Purchase	General Fund	318.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ATT COURT ORDER CHGS -	General Fund	70.00

				Purchas		
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CUSTOM PATCH HATS, LLC - Purch	General Fund	2,826.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SECURESOLUTIONSUS.COM - Purcha	General Fund	68.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN Mktp US 6P4LC3G73 - Purch	General Fund	163.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM HM8XI9AS3 A - Purch	General Fund	62.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US RP2Z600V3 - Purch	General Fund	30.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US ZG2PA7F13 - Purch	General Fund	33.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US P66RR1XT3 - Purch	General Fund	47.06
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US YM9NK1KL3 - Purch	General Fund	48.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	QWIK-CODES LLC - Purchase	General Fund	33.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ATT COURT ORDER CHGS - Purchas	General Fund	350.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SAN JOSE CAMERA VIDE - Purch	General Fund	730.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	ARMS UNLIMITED - Purchase	General Fund	485.35
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US YO2WP1S33 - Purch	General Fund	170.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	UPS 1Z84R7UT0320026410 - Purch	General Fund	13.67
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US PS9I165M3 - Purch	General Fund	104.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMAZON.COM 002WY7CK3 A - Purch	General Fund	65.45
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US 593T437C3 - Purch	General Fund	62.84
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SMART AND FINAL 448 - Purchase	General Fund	139.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SQ CRAMER'S BAGELS - Credit	General Fund	-24.01
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SAFETY DEPOT - Purchase	General Fund	246.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DAILY DONUTS SANDWIC - Purch	General Fund	41.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US K495T0K13 - Purch	General Fund	53.41
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US 546J18H03 - Purch	General Fund	15.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	AMZN MKTP US DL99H6NI3 - Purch	General Fund	139.60
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	Tiffany Cleaners - Purchase	General Fund	77.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	THE HOME DEPOT 0630 - Purchas	General Fund	14.14

09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	160.09
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	POINT EMBLEMS LLC - Purchase	General Fund	2,924.53
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	IN THIRD DEGREE COMMU - Purch	General Fund	375.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	WWW COSTCO COM - Purchase	General Fund	217.83
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	D M TRAFFIC SERVICES - Purchas	General Fund	137.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	DOUBLETREE HOTELS - Purchase	General Fund	396.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PEPPERMILL FRONT DESK - Purcha	General Fund	1,298.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EVENT CALNENA - Purchase	General Fund	125.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	FAIRFIELD INN ROSEVILL - Purch	General Fund	102.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PAYPAL GRIDIRONTRA - Purchase	General Fund	315.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	National Law Enforceme - Purch	General Fund	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EB EMOTIONALLY INTELL - Purcha	General Fund	55.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EB PAS OPERATION AND - Purchas	General Fund	125.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	PAYPAL KTLIC - Purchase	General Fund	699.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EB DUI CHECKPOINT PLA - Purcha	General Fund	125.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	NATIONAL ACADEMIES OF - Purcha	General Fund	55.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EB EMOTIONALLY INTELL - Purcha	General Fund	55.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153296188 - Cred	General Fund	-97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153174723 - Purc	General Fund	279.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	EB WELLNESS ON THE FR - Purcha	General Fund	2,375.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153296187 - Purc	General Fund	97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153174725 - Purc	General Fund	279.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153295593 - Purc	General Fund	48.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153296188 - Purc	General Fund	97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153174726 - Purc	General Fund	279.97

09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	RED ROCK ADV ROOM DEP - Credit	General Fund	-157.07
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153296189 - Purc	General Fund	97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153296186 - Purc	General Fund	97.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CA NARC OFFCRS ASSN - Purchase	General Fund	630.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SQ TRAINING AND CONSU - Purch	General Fund	1,375.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	SOUTHWES 5262153174724 - Purc	General Fund	279.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CA NARC OFFCRS ASSN - Purchase	General Fund	630.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CA NARC OFFCRS ASSN - Purchase	General Fund	630.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CAHN - Purchase	General Fund	410.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	LA QUINTA HOTEL - Purchase	General Fund	746.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522625	PC0822POLC	CA NARC OFFCRS ASSN - Purchase	General Fund	630.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	CHEWY.COM - Purchase	General Fund	60.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	CHEWY.COM - Purchase	General Fund	70.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	UPS 29T7K8SIORI - Purchase	General Fund	7.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	UPS 1Z85RTD40100013814 - Purch	General Fund	199.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	UPS 1Z848CFT0312915226 - Purch	General Fund	11.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	AMZN Mktp US 8827V0983 - Purch	General Fund	18.87
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	AMZN MKTP US NX78R3ZY3 - Purch	General Fund	29.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	AMZN Mktp US UI8SH1TY3 - Purch	General Fund	119.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	UPS 1Z848CFT0300022212 - Purch	General Fund	11.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	CHEWY.COM - Purchase	General Fund	60.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	AMZN MKTP US PS9J50CC3 - Purch	General Fund	39.01
09/06/2022	BANK OF AMERICA PROCUREMENT	00522626	PC0822PINV	UPS ADJ00340176193421 - Credit	General Fund	-15.05

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	104.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	53.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	195.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	37.06
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	74.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SCC ENVMTL HEALTH - Purchase	General Fund	99.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Smart Final	General Fund	18.16
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	498.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	70.47
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	41.97
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	WWW COSTCO COM - Purchase	General Fund	360.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	298.56
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	117.29
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	108.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0763 - Purchase	General Fund	15.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	46.59
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	GAMESTOP 4998 - Purchase	General Fund	248.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	152.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	GAMESTOP 4998 - Purchase	General Fund	10.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SQ THE WAFFLE ROOST - Purchas	General Fund	17.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	20.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	USPS PO 0569530202 - Purchase	General Fund	34.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	USPS PO 0569530202 - Purchase	General Fund	34.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	10.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE UPS STORE 4636 - Purchase	General Fund	143.43
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	USPS PO 0569530202 - Purchase	General Fund	31.41
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	12.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	24.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 0T1IM3N33 - Purch	General Fund	24.64

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	18.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FEDEX OFFIC28800002881 - Purch	General Fund	101.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	195.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	14.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	7.24
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN CUE / ALOOMPA - Purchase	General Fund	4,376.93
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FACEBK 8SEVPF7HY2 - Purchase	General Fund	19.57
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Facebook/Meta - Fall Classes	General Fund	44.77
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Facebook/Meta - Fall Classes	General Fund	170.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FACEBK UHVSDJBHY2 - Purchase	General Fund	22.85
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Facebook/Meta - Art Wine	General Fund	15.33
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Facebook - Fall Classes	General Fund	9.67
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	METRO NEWSPAPER - Purchase	General Fund	325.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SUGARYFACECOOKIES - Purchase	General Fund	350.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	LUCKY 774 SANTA CLA - Purchas	General Fund	19.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	217.50
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	466.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	620.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SF CHRONICLE ADVTZNG - Purchas	General Fund	900.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	VISTAPRINT - Purchase	General Fund	516.04
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US HV4TM8WH3 - Purch	General Fund	420.12
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US YM3K04I23 - Purch	General Fund	76.27
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 1O16J2MJ3 - Purch	General Fund	13.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	26 LAKESHORE LEARNING - Purch	General Fund	73.47
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 7B3TN0KA3 - Purch	General Fund	10.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	59.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM FF5TP2YT3 A - Purch	General Fund	81.04
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DENNY'S 6917 - Purchase	General Fund	405.77
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN IDENTITYLINKS INC. - Purch	General Fund	716.76

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US ZK5G95X83 - Purch	General Fund	67.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	286.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MICHAELS 9490 - Purchase	General Fund	56.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US YI7N74O63 - Purch	General Fund	157.57
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	240.25
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MOD PIZZA SANTA CLARA - Purcha	General Fund	16.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	CLAY PLANET - Purchase	General Fund	533.51
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	200.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 487IN3FD3 - Purch	General Fund	23.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MOD PIZZA SANTA CLARA - Purcha	General Fund	16.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MOD PIZZA SANTA CLARA - Credit	General Fund	-16.11
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MOD PIZZA SANTA CLARA - Purcha	General Fund	12.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	45.74
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0763 - Purchase	General Fund	194.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US HC95C1SR3 - Purch	General Fund	114.45
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US AMZN.COM/ - Credi	General Fund	-15.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US AMZN.COM/ - Credi	General Fund	-11.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US AMZN.COM/ - Credi	General Fund	-11.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	ULINE SHIP SUPPLIES - Purcha	General Fund	289.05
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MICHAELS STORES 5155 - Credit	General Fund	-56.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US TG4HI3QD3 - Purch	General Fund	11.98
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MktP US ZH8J59LF3 - Purch	General Fund	79.61
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US AO4AT8Y23 - Purch	General Fund	11.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MICHAELS STORES 5155 - Purchas	General Fund	28.35
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	CLAY PLANET - Purchase	General Fund	251.15
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US KP8XK3I23 - Purch	General Fund	23.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	287.64
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 1S83R1NE2 - Purch	General Fund	15.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	IN IDENTITYLINKS INC. - Credi	General Fund	-107.51

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DOMINO'S 7982 - Purchase	General Fund	130.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 464198LO3 - Purch	General Fund	17.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	JOANN STORES 605 - Purchase	General Fund	6.90
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	JOANN STORES 605 - Purchase	General Fund	28.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0700 - Purchase	General Fund	12.22
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0700 - Purchase	General Fund	14.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0700 - Purchase	General Fund	12.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	LITTLE CAESARS 5045 - Purchase	General Fund	38.14
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	372.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	DISCOUNTSCH 8006272829 - Purch	General Fund	416.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 7H2483093 - Purch	General Fund	15.45
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 9625C0AY3 - Purch	General Fund	417.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	251.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SWANK MOTION PICTURES - Purcha	General Fund	325.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	70.42
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	CLAY PLANET - Credit	General Fund	-80.75
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN Mktp US - Credit	General Fund	-59.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	JOANN STORES 1878 - Credit	General Fund	-18.58
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM 1S87H1582 A - Purch	General Fund	174.48
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	288.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN Mktp US ZW1279WA3 - Purch	General Fund	20.71
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US HF21Z7E73 - Purch	General Fund	17.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US FI2490QS3 - Purch	General Fund	34.91
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US I559L0RF3 - Purch	General Fund	91.64
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Credit	General Fund	-98.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	HOMEDEPOT.COM - Purchase	General Fund	351.06
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM F86600783 A - Purch	General Fund	29.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN Mktp US BS4SG1MO3 - Purch	General Fund	71.08
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	156.57

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US V94K70IF3 - Purch	General Fund	81.64
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US V75VI5TV3 - Purch	General Fund	20.52
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0700 - Purchase	General Fund	49.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SAFEWAY 0700 - Purchase	General Fund	44.68
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	NOB HILL 636 - Purchase	General Fund	6.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US HN3P42H43 - Purch	General Fund	86.88
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	161.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US M173B95C3 - Purch	General Fund	33.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US R55EB9IK3 - Purch	General Fund	33.82
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US 8243H4V73 - Purch	General Fund	98.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM BU28C5X83 A - Purch	General Fund	23.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US DQ5UY0253 - Purch	General Fund	11.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	HOLLAND SUPPLY INC - Purchase	Cemetery	2,164.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	PWMALL COM - Purchase	Cemetery	46.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	HOLLAND SUPPLY INC - Purchase	Cemetery	2,164.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Amazon Prime 0Q4JQ35P3 - Purch	Cemetery	16.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	WALGREENS 15246 - Purchase	General Fund	41.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	37.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	LOWES 02790 - Purchase	General Fund	29.47
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US QN2OM2YB3 - Purch	General Fund	22.03
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US MO9G18ZW3 - Purch	General Fund	41.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	27.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	17.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MICHAELS STORES 6818 - Purchas	General Fund	9.57
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	11.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	JOANN STORES 605 - Purchase	General Fund	19.62
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US PN0ZW5S63 - Purch	General Fund	7.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US GH5E47BP3 - Purch	General Fund	11.49

09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	11.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	27.26
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	STAPLES 00104885 - Purch	General Fund	20.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	31.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TARGET 00028308 - Purch	General Fund	5.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MICHAELS STORES 6818 - Purchas	General Fund	8.72
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM G04IH5Y93 A - Purch	General Fund	8.02
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US UG8IX05E3 - Purch	General Fund	10.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	SMART AND FINAL 448 - Purchase	General Fund	19.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	TST NOTHING BUNDT CAK - Purch	General Fund	52.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	FACEBK WPA4PET8B2 - Purchase	General Fund	54.73
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US X774P7R93 - Purch	General Fund	17.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US AMAZON.COM/ - Credi	General Fund	-17.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	Concord Theatricals Co - Purch	General Fund	125.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	J.W. PEPPER - Purchase	General Fund	58.89
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MUSIC THEATRE INTERNAT - Purch	General Fund	80.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	MUSIC THEATRE INTERNAT - Purch	General Fund	571.38
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMZN MKTP US ZR34H5VA3 - Purch	General Fund	87.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMERICAN RED CROSS - Purchase	General Fund	246.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	AMAZON.COM C29GH3S03 A - Purch	General Fund	27.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	LUCKY 774 SANTA CLA - Purchas	General Fund	111.21
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	BASELINE EQUIPMENT COM - Purch	General Fund	234.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522627	PC0822CRCP	THEATREWORLD BACKDROPS - Purch	General Fund	1,032.83
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	TREE CARE INDUSTRY ASS - Purch	General Fund	130.36
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	POWER KETO - Purchase	General Fund	192.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	HOMEDEPOT.COM - Purchase	General Fund	740.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	HOMEDEPOT.COM - Purchase	General Fund	182.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	THE HOME DEPOT 0630 - Purchas	General Fund	481.81

09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	PRIME VIDEO RC2LM3K43 - Purch	General Fund	29.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CASQA CASQA 2022 CONF - Purch	General Fund	750.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	THE HOME DEPOT 0630 - Purchas	General Fund	177.81
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	JENDCO SAFETY ONLINE - Purchas	General Fund	304.29
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	LOWES 02211 - Purchase	General Fund	804.55
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CLEANITSUPPLY.COM - Purchase	General Fund	125.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	AMZN MKTP US SK5GC5PN3 - Purch	General Fund	51.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	AMAZON.COM B51HF7YD3 A - Purch	General Fund	265.96
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CERTIFIED TRAINING INS - Purch	General Fund	251.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	THE HOME DEPOT 0630 - Purchas	General Fund	449.13
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CA DEPT PEST REGS LICE - Purch	General Fund	100.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CA DEPT PEST REGS LICE - Purch	General Fund	140.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CA DEPT PEST REGS LICE - Purch	General Fund	190.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	CERTIFIED TRAINING INS - Purch	General Fund	251.10
09/06/2022	BANK OF AMERICA PROCUREMENT	00522628	PC0822STRT	DD DOORDASH MCDONALDS - Purcha	General Fund	53.20
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	HACH COMPANY - Purchase	Water Utility	28.49
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	FEDEX 276089321755 - Purchase	Water Recycling Program	41.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	TARGET 00028308 - Purch	Water Utility	20.06
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	FEDEX 276177919901 - Purchase	Water Recycling Program	41.30
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	91.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	101.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	101.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	101.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	50.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	101.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	50.00

09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	OSHA4LESS - Purchase	Sewer Utility	47.70
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	OSHA4LESS - Purchase	Water Utility	47.69
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Credit	Water Utility	-140.77
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	HOMEDEPOT.COM - Purchase	Water Utility	411.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Credit	Sewer Utility	-140.78
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	HOMEDEPOT.COM - Purchase	Sewer Utility	411.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	286.46
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	286.44
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AMAZON.COM 266MI4QZ3 A - Purch	Sewer Utility	442.85
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CALIFORNIA SERVICE TOO - Purch	Sewer Utility	490.86
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AMAZON.COM KW2L99DW3 A - Purch	Sewer Utility	92.03
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AMZN Mktp US 887TL1AW3 - Purch	Sewer Utility	19.94
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AMZN MKTP US ZW74U0Q93 - Purch	Sewer Utility	18.37
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	GRAINGER - Purchase	Storm Drain	270.76
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AMZN MKTP US VL92L57Z3 - Purch	Water Utility	45.27
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	IN POCO SOLAR ENERGY, - Purch	Water Utility	492.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	ACMETOOLS.COM - Purchase	Sewer Utility	829.34
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	FASTENAL COMPANY 01CAS - Purch	Storm Drain	2.92
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	305.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	108.32
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Storm Drain	4.43
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	387.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	30.54
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	360.65
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	59.99
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	IN COAST TO COAST TRU - Purch	Water Utility	4,000.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CRESCO EQUIPMENT RENTA - Purch	Water Utility	2,500.00

09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	ROYAL BRASS INC - Purchase	Water Utility	906.23
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	686.40
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	J.B. TROPHIES - Purchase	Sewer Utility	368.19
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	AWWA.ORG - Purchase	Water Utility	1,433.80
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	NCBPA - Purchase	Water Utility	40.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	IMPRINT.COM - Purchase	Water Utility	466.18
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	2,048.66
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	THE DECKING SUPERSTORE - Purch	Water Utility Construction	1,400.00
09/06/2022	BANK OF AMERICA PROCUREMENT	00522629	PC0822WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	285.00
Total for Payment No.:						253,541.97

Payment No: 024194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BROWNING FERRIS INDUSTRIES	00521152	M220500	WATER DEPT CHARGES MAY 2022	Water Utility	30,816.52
09/16/2022	BROWNING FERRIS INDUSTRIES	00521152	M220500	LANDFILL SERVICES MAY 2022	Solid Waste Program	190,091.23
09/16/2022	BROWNING FERRIS INDUSTRIES	00521153	M220600	LANDFILL SERVICES JUNE 2022	Solid Waste Program	2,313.24
09/16/2022	BROWNING FERRIS INDUSTRIES	00521153	M220600	WATER DEPT CHARGES JUNE 2022	Water Utility	18,891.86
Total for Payment No.:						242,112.85

Payment No: 024389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TRAYER ENGINEERING CORP	00522479	0000028836	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	175,502.34
09/30/2022	TRAYER ENGINEERING CORP	00522647	0000028845	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	44,359.84
Total for Payment No.:						219,862.18

Payment No: W23072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2022	SEDGWICK CLAIMS MGMT SVCS INC	00521750	SF-8029-2022-01128281	WT: ESCROW DEP WORK COMP 9/22	Workers Compensation	208,937.75
				Total for Payment No.:		208,937.75

Payment No: 024293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522124	S7008471.002	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	3,492.83
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522251	S6984570.001	WIRE, BARE, AL, 954 MCM, 37 ST	Electric Utility	17,401.00
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522252	S7007019.003	LETTER, ALUMINUM, A, 3IN TALL.	Electric Utility	299.94
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522252	S7007019.003	LETTER, ALUMINUM, P, 3IN TALL.	Electric Utility	99.98
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522252	S7007019.003	LETTER, ALUMINUM, R, 3IN TALL.	Electric Utility	299.93
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522254	S7016551.001	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	871.93
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522255	S6984570.003	GUY STRAIN INSULATOR LINK,78"	Electric Utility	2,105.24
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522256	S7006995.005	INSULATOR, 600V, KNOB, SERVICE	Electric Utility	664.91
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522258	S6952759.011	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility	1,030.79
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522259	S6973658.004	NUMBER PLATE, ALUMINUM, #2 3-3	Electric Utility	340.05
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522260	S7008471.004	ARM, WOOD, HSP, 10FT-6IN X 4-3	Electric Utility	3,990.85
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522261	S6966846.001	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility	68,399.54
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522261	S6966846.001	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility	40,610.87
09/23/2022	ONESOURCE DISTRIBUTORS LLC	00522261	S6966846.001	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	60,258.83
				Total for Payment No.:		199,866.69

Payment No: 706895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BAY AREA AIR QUALITY	00521859	4MU95	DVR PERMIT RENEWAL NOV22- NOV23	Electric Utility	188,406.00
				Total for Payment No.:		188,406.00

Payment No: 024362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	HITACHI ENERGY USA INC.	00522400	8600175018	EMS SMA SVC FEE 9/1/22-8/31/23	Electric Utility	177,215.00
				Total for Payment No.:		177,215.00

Payment No: 706847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VALLEY OIL CO	00521801	124484	UNLEADED GASOLINE	Fleet Operation Fund	26,110.13
09/16/2022	VALLEY OIL CO	00521802	124483	UNLEADED GASOLINE	Fleet Operation Fund	26,176.30
09/16/2022	VALLEY OIL CO	00521804	118746	UNLEADED GASOLINE	Fleet Operation Fund	25,336.84
09/16/2022	VALLEY OIL CO	00521807	122552	UNLEADED GASOLINE	Fleet Operation Fund	17,506.99
09/16/2022	VALLEY OIL CO	00521810	120921	UNLEADED GASOLINE	Fleet Operation Fund	32,314.42
09/16/2022	VALLEY OIL CO	00521815	120903	UNLEADED GASOLINE	Fleet Operation Fund	19,077.28
09/16/2022	VALLEY OIL CO	00521840	124491	UNLEADED GASOLINE	Fleet Operation Fund	25,967.30
				Total for Payment No.:		172,489.26

Payment No: 024203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DALEO INC	00521085	SV8138-01	2004D MASTER CONTRACT	Electric Utility Construction	13,369.77
09/16/2022	DALEO INC	00521477	SV8123-01	2004D MASTER CONTRACT	Electric Utility Construction	133,755.53
				Total for Payment No.:		147,125.30

Payment No: 024205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	████████████████████	00521138	00224	LEGAL SERVICES JUL22	Electric Utility	64,360.50
09/16/2022	████████████████████	00521138	00224	LEGAL SVC BUCKS CREEK JUL22	Electric Utility Construction	1,566.00
09/16/2022	████████████████████	00521141	00205	LEGAL SERVICES JUN22	Electric Utility	68,069.00
09/16/2022	████████████████████	00521141	00205	LEGAL SVC BUCKS CREEK JUN22	Electric Utility Construction	10,444.50

Total for Payment No.: 144,440.00

Payment No: 706989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRC	00522130	37964	BOWERS JUNCTION SUBSTATION ENG	Electric Utility Construction	92,110.50
09/23/2022	TRC	00522273	37963	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	5,933.52
09/23/2022	TRC	00522274	37965	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	40,556.88
Total for Payment No.:						138,600.90

Payment No: 024197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CARL WARREN & COMPANY	00521756	37153SEP2022	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	132,598.25
Total for Payment No.:						132,598.25

Payment No: 024337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BADGER METER INC	00522541	1524408	METER, WATER, 2" ENCODED REGI	Water Utility	132,290.06
Total for Payment No.:						132,290.06

Payment No: 024129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	AECOM TECHNICAL SERVICES, INC	00521254	2000648450	TASK ORDER 1, CHANGE ORDER 1 T	Electric Utility Construction	130,081.87
Total for Payment No.:						130,081.87

Payment No: 024159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	LEVY SANTA CLARA CONVENTION CENTER	00521058	LEVYINV 00056	FY22/23 SHORTFALL JULY	SCCC-Levy Food & Beverage	129,123.24
				Total for Payment No.:		129,123.24

Payment No: 024231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ORACLE AMERICA INC	00521765	100016742	PEOPLESFT PROGRAM TECHNICAL S	General Fund	3,172.77
09/16/2022	ORACLE AMERICA INC	00521767	100014372	PEOPLESFT PROGRAM TECHNICAL S	General Fund	58,573.40
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	2,932.80
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,055.62
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,609.31
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	689.85
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1.14
09/16/2022	ORACLE AMERICA INC	00521845	100384341	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,371.37
09/16/2022	ORACLE AMERICA INC	00521845	100384341	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	59,074.26
				Total for Payment No.:		128,480.52

Payment No: 706926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	INTER DISPOSAL CORP OF CA	00521792	5127-000038627	MIXED WASTE PROCESS GWR	Solid Waste Program	72,706.58
09/23/2022	INTER DISPOSAL CORP OF CA	00521793	5127-000038628	MIXED WASTE PROCESS - ZBEST	Solid Waste Program	40,071.18
				Total for Payment No.:		112,777.76

Payment No: 706776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BAY AREA WATER SUPPLY &	00521148	7200	FY22-23 WATER SMART HOME REPR	Water Utility	112,401.53
				Total for Payment No.:		112,401.53

Payment No: 024239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TRANSCANADA TURBINES INC	00521528	1017002	PART L31476P61 NOZZLE, FUEL, D	Electric Utility	76,845.82
09/16/2022	TRANSCANADA TURBINES INC	00521528	1017002	PART L31476P62 NOZZLE, FUEL, D	Electric Utility	5,488.99
09/16/2022	TRANSCANADA TURBINES INC	00521911	1016936	FIELD SERVICE	Electric Utility	21,052.00
09/16/2022	TRANSCANADA TURBINES INC	00521912	1016937	FIELD SERVICE	Electric Utility	5,550.38
				Total for Payment No.:		108,937.19

Payment No: 024252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ALLIANT INSURANCE SVCS INC	00522324	2066712	22-23 GRIZZLY HYDRO DIC RENEW	Special Liability Insurance	108,763.55
				Total for Payment No.:		108,763.55

Payment No: 707029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	██████████	00522491	151225	LEGAL SERVICES	Electric Utility	14,090.75
09/30/2022	██████████	00522492	153053	LEGAL SERVICES	Electric Utility	32,030.98
09/30/2022	██████████	00522493	152081	LEGAL SERVICES	Electric Utility	20,700.82
09/30/2022	██████████	00522639	153772	LEGAL SERVICES	Electric Utility	40,854.52
				Total for Payment No.:		107,677.07

Payment No: 706836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	SWA SERVICES GROUP	00520186	22064	3025 RAYMOND	Electric Utility	1,612.40
09/16/2022	SWA SERVICES GROUP	00520187	22071	AUGUST 2022	General Fund	97,314.71
09/16/2022	SWA SERVICES GROUP	00521799	22054	INTERNATIONAL SWIM CENTER AND	General Fund	3,843.42
09/16/2022	SWA SERVICES GROUP	00521800	22079	INTERNATIONAL SWIM CENTER AND	General Fund	3,843.42
				Total for Payment No.:		106,613.95

Payment No: 706937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KINECTRICS AES INC	00520670	90181808	STATOR BAR TESTING PO25511	Electric Utility Construction	97,850.00
09/23/2022	KINECTRICS AES INC	00520670	90181808	SHIPPING PO25511	Electric Utility Construction	7,500.00
				Total for Payment No.:		105,350.00

Payment No: 024215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GRANICUS, LLC	00521898	155650	ANNUAL SERVICE 9/22-9/23	General Fund	102,603.87
				Total for Payment No.:		102,603.87

Payment No: W23070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	WASHINGTON TRUST BANK	00521611	08/21/22-09/03/22	WT:VEBA CONTRIB B2218	Fringe Benefits	98,683.11
				Total for Payment No.:		98,683.11

Payment No: 024208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	G2 ENERGY OSTROM ROAD LLC	00521782	SVP 8-22	ENERGY (LANDFILL GAS) AUG22	Electric Utility	96,759.32
				Total for Payment No.:		96,759.32

Payment No: W23089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2022	VANTAGE DATA CENTERS 6, LLC	00522522	38430SEP2022	HEATWAVE CURTAILMENT AUG,SEP22	Electric Utility	91,332.92
Total for Payment No.:						91,332.92

Payment No: 024369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LEVY SANTA CLARA CONVENTION CENTER	00522700	LEVYINV 00057	TEACHING KITCHEN STAFF TIME	SCCC-Levy Food & Beverage	8,703.78
09/30/2022	LEVY SANTA CLARA CONVENTION CENTER	00522701	LEVYINV 00058	MASHGINS & LOBBY SIGN	SCCC-Levy Food & Beverage	81,193.06
Total for Payment No.:						89,896.84

Payment No: 706743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	UNDERGROUND REPUBLIC WATER	00521100	S100001304.005	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	51,704.46
09/08/2022	UNDERGROUND REPUBLIC WATER	00521241	S100002483.003	BEND, 90 DEGREES, 6IN, MJ, CL,	Water Utility	1,053.33
09/08/2022	UNDERGROUND REPUBLIC WATER	00521242	S100003136.001	8X2'0 FLGXFLG DI SPOOL	Water Utility	1,030.40
09/08/2022	UNDERGROUND REPUBLIC WATER	00521242	S100003136.001	10 MJ 45 BEND C153 CL *USA* 07	Water Utility	655.06
09/08/2022	UNDERGROUND REPUBLIC WATER	00521243	S100002687.007	RETAINER GLAND KIT, 10IN, TYLE	Water Utility Construction	463.17
09/08/2022	UNDERGROUND REPUBLIC WATER	00521243	S100002687.007	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	5,019.46
09/08/2022	UNDERGROUND REPUBLIC WATER	00521243	S100002687.007	HYMAX GRIP END CAP 10"	Water Utility Construction	1,067.03
09/08/2022	UNDERGROUND REPUBLIC WATER	00521244	S100003065.001	Wilkins: 375AST - 4" NRS Stain	Water Utility	8,059.29
09/08/2022	UNDERGROUND REPUBLIC WATER	00521244	S100003065.001	Wilkins: 375AST - 3" NRS Stain	Water Utility	8,815.77
09/08/2022	UNDERGROUND REPUBLIC WATER	00521245	S100002687.003	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	2,105.87
09/08/2022	UNDERGROUND REPUBLIC WATER	00521247	S100002589.001	8" DI END CAP	Water Utility Construction	1,866.04

09/08/2022	UNDERGROUND REPUBLIC WATER	00521276	S100002687.005	BLUE PIPE POLYWRAP 8"	Water Utility Construction	1,023.65
09/08/2022	UNDERGROUND REPUBLIC WATER	00521276	S100002687.005	PLUG, MJ, 8IN, TAP 2IN FLAT, D	Water Utility Construction	485.71
09/08/2022	UNDERGROUND REPUBLIC WATER	00521276	S100002687.005	BEND, 90 DEGREES, 8IN, MJ, CL,	Water Utility Construction	450.60
09/08/2022	UNDERGROUND REPUBLIC WATER	00521276	S100002687.005	BLUE PIPE POLYWRAP 12"	Water Utility Construction	344.51
09/08/2022	UNDERGROUND REPUBLIC WATER	00521278	S100002687.002	TEE, MJ, 12IN X 8IN, CL, DI C-	Water Utility Construction	3,574.94
09/08/2022	UNDERGROUND REPUBLIC WATER	00521278	S100002687.002	REDUCERS, MJ, 8IN X 6IN, CL, D	Water Utility Construction	409.22
09/08/2022	UNDERGROUND REPUBLIC WATER	00521278	S100002687.002	BEND, 22-1/2 DEGREES, 12IN, MJ	Water Utility Construction	877.56
Total for Payment No.:						89,006.07

Payment No: 706704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LIFE SCAN WELLNESS CENTERS	00520586	08/08/22 LIFESCAN	LIFE SCAN ANNUAL MEDICALS - 1	General Fund	64,500.00
09/08/2022	LIFE SCAN WELLNESS CENTERS	00520586	08/08/22 LIFESCAN	LIFE SCAN ANNUAL MEDICALS - 2	General Fund	10,000.00
09/08/2022	LIFE SCAN WELLNESS CENTERS	00520586	08/08/22 LIFESCAN	ANNUAL MEDICALS-REM. BALANCE	General Fund	14,400.00
Total for Payment No.:						88,900.00

Payment No: 024133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	BENEFIT COORDINATORS CORP	00521614	B06HFV	VISION & DENTAL SEPT22 B2218	Payroll Liability&ClearingAcct	10,470.00
09/09/2022	BENEFIT COORDINATORS CORP	00521614	B06HFV	VISION & DENTAL SEPT22 B2218	Payroll Liability&ClearingAcct	78,232.14
Total for Payment No.:						88,702.14

Payment No: 024269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	ELECTRICAL CONSULTANTS INC	00521250	102979	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	199.00
09/23/2022	ELECTRICAL CONSULTANTS INC	00522118	101715	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	13,985.50
09/23/2022	ELECTRICAL CONSULTANTS INC	00522119	102367	CHANGE ORDER: INTEL EASEMENT S	Electric Utility Construction	4,900.00
09/23/2022	ELECTRICAL CONSULTANTS INC	00522119	102367	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	11,070.03
09/23/2022	ELECTRICAL CONSULTANTS INC	00522119	102367	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility Construction	14,094.97
09/23/2022	ELECTRICAL CONSULTANTS INC	00522340	102976	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	16,261.79
09/23/2022	ELECTRICAL CONSULTANTS INC	00522341	102980	ONSITE SUPPORT FOR TRANSMISSIO	Electric Utility Construction	27,951.79
Total for Payment No.:						88,463.08

Payment No: 024240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TRAYER ENGINEERING CORP	00521901	0000028808	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	87,997.83
Total for Payment No.:						87,997.83

Payment No: 024241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TRI-DAM POWER AUTHORITY	00521846	2022-8S SVP	ENERGY PURCH (HYDRO) AUG22	Electric Utility	86,640.77
Total for Payment No.:						86,640.77

Payment No: 024142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	COUNTY OF SANTA CLARA	00520598	1800082389	22/23 CAL ID Program	General Fund	73,466.00
09/09/2022	COUNTY OF SANTA CLARA	00520683	1800082577	transp deputies stad NFL 81222	General Fund	6,627.00
09/09/2022	COUNTY OF SANTA CLARA	00520687	1800082632	EOD deputies non-NFL 51522	General Fund	5,053.00
Total for Payment No.:						85,146.00

Payment No: 024339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAY AREA TREE SPECIALISTS	00521795	68484	TREE REMOVAL COMPL 7/8/22	Streets And Highways	12,376.88
09/30/2022	BAY AREA TREE SPECIALISTS	00522056	68565	PRUNE/RMVL COMPL 9/2/22	General Fund	16,822.38
09/30/2022	BAY AREA TREE SPECIALISTS	00522057	68569	RESTORE/PRUNE/RMVL	General Fund	41,274.59
09/30/2022	BAY AREA TREE SPECIALISTS	00522402	68601	TREE MAINTENANCE	Cemetery	1,520.00
09/30/2022	BAY AREA TREE SPECIALISTS	00522579	68545	Tree Maintenance Services	General Fund	6,374.00
Total for Payment No.:						78,367.85

Payment No: W23066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/07/2022	SANTA CLARA UNIVERSITY	00521207	CFR2023-002	2022-23SUSTANIABLE FUTURE PROG	Electric Utility	75,000.00
Total for Payment No.:						75,000.00

Payment No: 706779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CA HIGHWAY PATROL	00521093	0000001469048	trfc ctrl nonNFL stadium 72922	General Fund	32,143.96
09/16/2022	CA HIGHWAY PATROL	00521094	0000001469037	trfc ctrl nonNFL stadium 70222	General Fund	42,640.67
Total for Payment No.:						74,784.63

Payment No: 706897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522109	15821	FY21/22 SIGNAL MAINTENANCE	General Fund	32,962.50
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522111	16095	FY21/22 SIGNAL MAINTENANCE	General Fund	7,150.00
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522112	16096	FY21/22 SIGNAL MAINTENANCE	General Fund	21,708.00
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522114	16097	FY21/22 SIGNAL MAINTENANCE	General Fund	675.00
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522115	15973	FY21/22 SIGNAL MAINTENANCE	General Fund	1,140.00
09/23/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00522117	15974	FY21/22 SIGNAL MAINTENANCE	General Fund	6,225.00

Total for Payment No.: 69,860.50

Payment No: W23076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SEDGWICK CLAIMS MGMT SVCS INC	00522004	CC-8029-2022-0908152815	WT: ESCROW DEP WORK COMP	Workers Compensation	68,230.00
Total for Payment No.:						68,230.00

Payment No: 707003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WINNER CHEVEROLET INC	00522098	0005512	LINE 11 2022 CHEVY BOLT EV (1F	Vehicle Replacement Fund	33,389.23
09/23/2022	WINNER CHEVEROLET INC	00522098	0005512	DISCOUNT	Vehicle Replacement Fund	-545.76
09/23/2022	WINNER CHEVEROLET INC	00522098	0005512	DOC FEE	Vehicle Replacement Fund	85.00
09/23/2022	WINNER CHEVEROLET INC	00522098	0005512	CA TIRE FEES	Vehicle Replacement Fund	7.00
09/23/2022	WINNER CHEVEROLET INC	00522098	0005512	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	2023 CHEVY BOLT EUV (LINE 12)	Vehicle Replacement Fund	34,810.87
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	OPTIONS	Vehicle Replacement Fund	327.38
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	DOCUMENT FEE	Vehicle Replacement Fund	92.76
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	TIRE FEE	Vehicle Replacement Fund	8.75
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
09/23/2022	WINNER CHEVEROLET INC	00522329	0005511	-500 DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						68,229.60

Payment No: 024335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ARINI GEOGRAPHICS LLC	00522013	000375	ENTERPRISE PERMITTING MAINT	General Fund	1,988.50
09/30/2022	ARINI GEOGRAPHICS LLC	00522013	000375	Operational GIS Professional S	Information Technology Service	21,663.92
09/30/2022	ARINI GEOGRAPHICS LLC	00522013	000375	CIP GIS Professional Services	General Government - Other	24,628.58
09/30/2022	ARINI GEOGRAPHICS LLC	00522478	000373	GIS Common Operational Picture	General Fund	820.75
09/30/2022	ARINI GEOGRAPHICS LLC	00522480	000374	Streets Department- City-owned	General Fund	5,859.50
09/30/2022	ARINI GEOGRAPHICS LLC	00522480	000374	Streets Department - Streets a	General Fund	10,262.00
				Total for Payment No.:		65,223.25

Payment No: W23075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SEDGWICK CLAIMS MGMT SVCS INC	00522003	CC-8029-2022-0914104153	WT: ESCROW DEP WORK COMP	Workers Compensation	65,000.00
				Total for Payment No.:		65,000.00

Payment No: 024393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	WESTERN STATES OIL CO	00521954	468719	GAS	Fleet Operation Fund	116.27
09/30/2022	WESTERN STATES OIL CO	00522218	470235	GAS	Fleet Operation Fund	85.66
09/30/2022	WESTERN STATES OIL CO	00522572	831140	RENEWABLE DIESEL	Fleet Operation Fund	33,113.42
09/30/2022	WESTERN STATES OIL CO	00522676	831785	RENEWABLE DIESEL	Fleet Operation Fund	29,784.18
				Total for Payment No.:		63,099.53

Payment No: 024327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	US DEPT OF ENERGY	00522219	NNPB000270822S	COTP LOSS-FIN STLMNTS AUG22	Electric Utility	62,344.83
				Total for Payment No.:		62,344.83

Payment No: 706898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BELLECCI & ASSOCIATES INC	00521974	200052.00 - 0000001	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	15,283.16
09/23/2022	BELLECCI & ASSOCIATES INC	00521974	200052.00 - 0000001	ADDITIONAL SERVICES	Streets And Highways	1,144.00
09/23/2022	BELLECCI & ASSOCIATES INC	00522106	180119.00 - 0000003	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility	1,479.00
09/23/2022	BELLECCI & ASSOCIATES INC	00522272	210069.00 - 0000003	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility Construction	43,929.06
Total for Payment No.:						61,835.22

Payment No: 024273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GOLDER ASSOCIATES	00522138	1210137	APRIL-JUNE 2022 LANDFILL CONSU	Solid Waste Utility-Constructi	53,890.27
09/23/2022	GOLDER ASSOCIATES	00522138	1210137	APRIL-JUNE 2022 RELATED SANTA	Related Santa Clara Dvlpr Fund	4,803.08
Total for Payment No.:						58,693.35

Payment No: 024308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521982	6751776993-0 SEP2022	GAS TRANSPORT COGEN AUG22	Electric Utility	57,844.74
Total for Payment No.:						57,844.74

Payment No: 706880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AADS OFFICE SOLUTIONS INT'L	00522271	91426	PALLET RACK MATERIALS	Electric Utility Construction	40,488.10
09/23/2022	AADS OFFICE SOLUTIONS INT'L	00522271	91426	ADMIN/SEISMIC CALCULATIONS	Electric Utility Construction	13,550.00
09/23/2022	AADS OFFICE SOLUTIONS INT'L	00522271	91426	FREIGHT	Electric Utility Construction	3,000.00
Total for Payment No.:						57,038.10

Payment No: 706972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	Premium Support Services per y	Information Technology Service	7,350.00
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	Advanced Cloud Sandbox Zscaler	Information Technology Service	14,051.50
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	NSS Log Recovery Mgmt Fee Zsca	Information Technology Service	8,575.00
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	ZIA Professional Edition Zscal	Information Technology Service	17,085.55
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	Advanced Threat Protection Zsc	Information Technology Service	3,096.70
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	Cloud Apps Control Zscaler, In	General Government - Other	1,802.10
09/23/2022	SOLUTIONS SIMPLIFIED	00522236	SSIN3222	Cloud Apps Control Zscaler, In	Information Technology Service	4,400.25
Total for Payment No.:						56,361.10

Payment No: 706521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NV5 INC	00520669	265624	RELATED PH1 STREET & UTILITY	Related Santa Clara Dvlpr Fund	55,724.89
Total for Payment No.:						55,724.89

Payment No: 024328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	VALLEY FAIR MALL, LLC	00521868	63832-01 CPV Jun-2022	PBI SOLAR PROD PYMT #54 JUN202	Elec OperatingGrant Trust Fund	19,314.99
09/23/2022	VALLEY FAIR MALL, LLC	00521869	63832-01 CPV Jul-2022	PBI SOLAR PROD PYMT #55 JUL202	Elec OperatingGrant Trust Fund	19,071.54
09/23/2022	VALLEY FAIR MALL, LLC	00521870	63832-01 CPV Aug-2022	PBI SOLAR PROD PYMT #56 AUG202	Elec OperatingGrant Trust Fund	16,619.67
Total for Payment No.:						55,006.20

Payment No: 024174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	REVEL ENVIRONMENTAL MFG INC	00521264	53990	FULL TRASH CAPTURE CATCH BASIN	Storm Drain	33,796.01
09/09/2022	REVEL ENVIRONMENTAL MFG INC	00521264	53990	INSTALLATION CHARGES	Storm Drain	20,500.00
				Total for Payment No.:		54,296.01

Payment No: 024351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DALEO INC	00521962	SV7201-01	2004D MASTER CONTRACT	Electric Utility	6,347.38
09/30/2022	DALEO INC	00521963	SV7202-02	2004D MASTER CONTRACT	Electric Utility	3,779.73
09/30/2022	DALEO INC	00522092	SV7184-01	2004D MASTER CONTRACT	Electric Utility Construction	44,044.58
				Total for Payment No.:		54,171.69

Payment No: 024288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MSR PUBLIC POWER AGENCY	00521871	090222	PUR PWER SAN JUAN SEP22 ACT	Electric Utility	13,695.50
09/23/2022	MSR PUBLIC POWER AGENCY	00521871	090222	PUR PWER SAN JUAN SEP22 ACT	Electric Utility	1,589.35
09/23/2022	MSR PUBLIC POWER AGENCY	00521871	090222	RENEWABLE ADMIN COSTS SEP22	Electric Utility	38,024.82
				Total for Payment No.:		53,309.67

Payment No: 024132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ANIXTER INC.	00521450	5313795-00	CONNECTOR, OH, AUTO, FULL TEN,	Electric Utility	534.71
09/09/2022	ANIXTER INC.	00521450	5313795-00	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility	933.02
09/09/2022	ANIXTER INC.	00521451	5396913-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	16.37
09/09/2022	ANIXTER INC.	00521452	5330675-01	TERMINATION, 600A, INSULATING	Electric Utility	31,280.68
09/09/2022	ANIXTER INC.	00521453	5329420-02	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility	690.43
09/09/2022	ANIXTER INC.	00521454	5278995-02	CLAMP, HOT LINE, OH, #6 CU TO	Electric Utility	1,279.49

09/09/2022	ANIXTER INC.	00521456	5330675-02	TERMINATION, 600A, INSULATING	Electric Utility	12,833.10
09/09/2022	ANIXTER INC.	00521470	5164968-03	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility	4,706.34
				Total for Payment No.:		52,274.14

Payment No: 706991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNDERGROUND REPUBLIC WATER	00521976	S100001304.006	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	5,381.91
09/23/2022	UNDERGROUND REPUBLIC WATER	00521991	S100001572.017	DUCTILE PIPE **WHITE DR**	Water Utility Construction	32,577.09
09/23/2022	UNDERGROUND REPUBLIC WATER	00522008	S100002487.004	PARTS	Water Utility	579.20
09/23/2022	UNDERGROUND REPUBLIC WATER	00522127	S100003136.002	10X8 FE TEE C110 CL *USA*	Water Utility	1,554.91
09/23/2022	UNDERGROUND REPUBLIC WATER	00522127	S100003136.002	10 FE 45 BEND C110 CL *USA*	Water Utility	876.84
09/23/2022	UNDERGROUND REPUBLIC WATER	00522127	S100003136.002	10X8 FE RED CONC C110 CL *USA*	Water Utility	2,318.44
09/23/2022	UNDERGROUND REPUBLIC WATER	00522128	S100003353.001	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	418.91
09/23/2022	UNDERGROUND REPUBLIC WATER	00522330	S100003136.003	10" FLG CHECK VALVE WEIGHT & L	Water Utility	5,221.36
				Total for Payment No.:		48,928.66

Payment No: 024188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AIR PRODUCTS & CHEMICALS	00521849	421694014	PURCHASE OF RA CAPACITY AUG22	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 707019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ADVEXURE LLC	00522488	SP-312385	DJI MAVIC 2 ENTERPRISE INTELLI	Police Operating Grant Fund	1,649.97
09/30/2022	ADVEXURE LLC	00522488	SP-312385	ADVEXURE LAUNCH/LANDING PAD (3	Police Operating Grant Fund	130.95

09/30/2022	ADVEXURE LLC	00522488	SP-312385	DJI WB37 INTELLIGENT BATTERY	Police Operating Grant Fund	64.38
09/30/2022	ADVEXURE LLC	00522488	SP-312385	DJI MAVIC 2 ENTERPRISE ADVANCE	Police Operating Grant Fund	28,372.49
09/30/2022	ADVEXURE LLC	00522488	SP-312385	DJI MATRICE 30T COMBO W/ CARE	Police Operating Grant Fund	15,276.41
09/30/2022	ADVEXURE LLC	00522488	SP-312385	DJI MATRICE 30 TB30 INTELLIGEN	Police Operating Grant Fund	1,436.09
09/30/2022	ADVEXURE LLC	00522488	SP-312385	SPOTLIGHT & SPEAKER FOR MATRIC	Police Operating Grant Fund	583.82
09/30/2022	ADVEXURE LLC	00522488	SP-312385	ADVEXURE LAUNCH/LANDING PAD (3	Police Operating Grant Fund	32.74
				Total for Payment No.:		47,546.85

Payment No: 024333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ALLIANT INSURANCE SVCS INC	00522549	2076361	SVP-TERRORISM 8/30/22-8/30/23	Special Liability Insurance	46,462.50
				Total for Payment No.:		46,462.50

Payment No: 024176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	RICOH CORP	00521587	9030268282	Stadium Briefing Room-tax	General Fund	6.51
09/09/2022	RICOH CORP	00521587	9030268282	Stadium Manager Office-tax	S.C.Stadium Authority Ops	5.93
09/09/2022	RICOH CORP	00521587	9030268282	June 2022 Lease-taxable	Information Technology Service	15,456.60
09/09/2022	RICOH CORP	00521587	9030268282	June 2022 Lease-tax	Information Technology Service	1,410.37
09/09/2022	RICOH CORP	00521587	9030268282	June 2022 Lease-non-taxable	Information Technology Service	807.72
09/09/2022	RICOH CORP	00521587	9030268282	Stadium Briefing Room-taxable	General Fund	71.36
09/09/2022	RICOH CORP	00521587	9030268282	Stadium Manager Office-taxable	S.C.Stadium Authority Ops	65.00
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	5.93

09/09/2022	RICOH CORP	00521589	9030375616	July 2022 Usage-taxable	Information Technology Service	10,689.16
09/09/2022	RICOH CORP	00521589	9030375616	July 2022 Usage-tax	Information Technology Service	292.60
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Brief. Rm-lease tax	General Fund	6.51
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	65.00
09/09/2022	RICOH CORP	00521589	9030375616	July 2022 Usage-nontax	Information Technology Service	331.44
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Brief. Rm-lease taxabl	General Fund	71.36
09/09/2022	RICOH CORP	00521589	9030375616	July 2022 Lease-taxable	Information Technology Service	15,456.60
09/09/2022	RICOH CORP	00521589	9030375616	July 2022 Lease-tax	Information Technology Service	1,410.37
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Brief. Rm-usage nontax	General Fund	0.03
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Brief. Rm usage taxabl	General Fund	3.25
09/09/2022	RICOH CORP	00521589	9030375616	Stadium Brief. Rm-usage tax	General Fund	0.10
				Total for Payment No.:		46,155.84

Payment No: 706523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NV5 INC	00520672	281057	RELATED PH1 STREET & UTILITY	Related Santa Clara Dvlpr Fund	45,560.95
				Total for Payment No.:		45,560.95

Payment No: 024310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	POWER PROS	00522269	2022091	MOBILE SCANNING SERVICE FOR KI	Electric Utility Construction	6,130.00
09/23/2022	POWER PROS	00522270	2022093	MOBILE SCANNING SERVICE FOR NR	Electric Utility Construction	7,180.00
09/23/2022	POWER PROS	00522338	2022079	SUPPORT FOR THE ENERGIZATION A	Electric Utility Construction	18,337.80
09/23/2022	POWER PROS	00522339	2022080	SUPPORT FOR THE ENERGIZATION A	Electric Utility Construction	8,010.00

09/23/2022	POWER PROS	00522342	2022092	MOBILE SCANNING SERVICE FOR SC	Electric Utility Construction	5,580.00
				Total for Payment No.:		45,237.80

Payment No: 024144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ELECTRICAL CONSULTANTS INC	00521253	103036	RIGHT OF WAY SERVICES FOR EASE	Electric Utility Construction	25,745.16
09/09/2022	ELECTRICAL CONSULTANTS INC	00521421	102977	CHANGE ORDER: ADDITIONAL SERVI	Electric Utility Construction	16,424.00
09/09/2022	ELECTRICAL CONSULTANTS INC	00521421	102977	3K Prevsly Rmvd from PO25800	Electric Utility Construction	3,000.00
				Total for Payment No.:		45,169.16

Payment No: 024323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRAYER ENGINEERING CORP	00522161	0000028825	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	44,359.84
				Total for Payment No.:		44,359.84

Payment No: 706664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ABODE SERVICES	00521464	TBRA-06-2022AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	38,680.00
09/08/2022	ABODE SERVICES	00521464	TBRA-06-2022AB	TBRA-ABODE HSCAG FY21/22	Housing Successor	1.98
09/08/2022	ABODE SERVICES	00521464	TBRA-06-2022AB	TBRA-ABODE CAHF FY21/22	City Affordable Housing	4,960.20
				Total for Payment No.:		43,642.18

Payment No: 024266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	DALEO INC	00521768	SV8139-01	2004D MASTER CONTRACT	Electric Utility Construction	2,875.00
09/23/2022	DALEO INC	00521771	SV8133-01	2004D MASTER CONTRACT	Electric Utility	27,462.65

					Construction	
09/23/2022	DALEO INC	00521773	SV7203-01	2004D MASTER CONTRACT	Electric Utility	6,376.75
09/23/2022	DALEO INC	00521775	SV8131-02	2004D MASTER CONTRACT	Electric Utility Construction	6,721.56
				Total for Payment No.:		43,435.96

Payment No: 024378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PERKINS + WILL, INC.	00522585	0193255	TASMAN EAST FOCUS AREA SPECIFI	CDD Operating Grant Fund	42,942.50
				Total for Payment No.:		42,942.50

Payment No: 024270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ELECTRICAL MAINTENANCE	00521918	22-4775-1	BALANCE ENG & CONSULTANT	Electric Utility Construction	24,836.06
09/23/2022	ELECTRICAL MAINTENANCE	00521918	22-4775-1	FIELD TECHS 5/21, 5/22	Electric Utility Construction	9,487.50
09/23/2022	ELECTRICAL MAINTENANCE	00521918	22-4775-1	FIELD TECHS 7/9, 7/10	Electric Utility Construction	8,580.00
				Total for Payment No.:		42,903.56

Payment No: 024256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BAYWA R.E. SOLAR PROJECTS, LLC	00521853	66381-03/66317-03 CPV Jun-2022	PBI JUNE2022 PYMT #51 PR II TW	Elec OperatingGrant Trust Fund	15,069.51
09/23/2022	BAYWA R.E. SOLAR PROJECTS, LLC	00521856	66381-03/66317-03 CPV Jul-2022	PBI JULY2022 PYMT #52 PR II TW	Elec OperatingGrant Trust Fund	14,054.13
09/23/2022	BAYWA R.E. SOLAR PROJECTS, LLC	00521858	66381-03/66317-03 CPV Aug-2022	PBI AUG2022 PYMT #53 PR II TWR	Elec OperatingGrant Trust Fund	12,225.96
				Total for Payment No.:		41,349.60

Payment No: 706834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	STEPHENS MECHANICAL	00521455	3370	PO26618SUB FARWEST DEC21/JAN22	Electric Utility	15,639.91
09/16/2022	STEPHENS MECHANICAL	00521725	3357	LABOR FOR GENERATOR FAN FAILUR	Electric Utility	23,616.00
				Total for Payment No.:		39,255.91

Payment No: 706815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513430	137466	SVP LANDSCAPE MARCH 2022	Electric Utility	11,879.98
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	FRANKLIN SQUARE MARCH 2022	Downtown Parking Maintenance D	54.17
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	CSC LANDSCAPE MAINT MAR 2022	General Fund	1,853.50
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	CSC MOWING SERVICES MAR 2022	General Fund	616.69
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	VTA TRASH CANS MAR 2022	General Fund	700.93
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	SOLID WASTE PUBLIC LITTER MAR	General Fund	350.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520843	138592	DVR GAS COMPS BD LDS MNT JUN22	Electric Utility	110.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520843	138592	COGEN PWR STN LDSCP MNT JUN22	Electric Utility	275.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520843	138592	DVR PWR STN LNDSCP MNT JUN2022	Electric Utility	1,100.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520843	138592	GIA LANDSCAPE MNT JUNE 2022	Electric Utility	366.66
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520843	138592	SVP LNDSCP MNT MONTHLY JUN22	Electric Utility	10,028.32
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520844	138987	COGEN PWR STN LDSCP MNT JUL22	Electric Utility	275.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520844	138987	DVR PWR STN LNDSCP MNT JUL22	Electric Utility	1,100.00
09/16/2022	NEW IMAGE LANDSCAPE COMPANY	00520844	138987	SVP LNDSCP MNT MONTHLY JUL22	Electric Utility	9,698.32
				Total for Payment No.:		38,408.57

Payment No: 706830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	SEL ENGINEERING SERVICES, INC.	00521209	44545	HMI AND IS SUPPORT THRU OCT21	Electric Utility	5,140.00
09/16/2022	SEL ENGINEERING SERVICES, INC.	00521210	48310	ELECT NRS UPGRADE THRU MAR22	Electric Utility	9,126.00
09/16/2022	SEL ENGINEERING SERVICES, INC.	00521211	51219	ELECT NRS UPGRADE THRU JUL22	Electric Utility	19,584.64
09/16/2022	SEL ENGINEERING SERVICES, INC.	00521527	51373	ELECT SUPPORT/UPGRADES AUG22	Electric Utility Construction	4,521.00
Total for Payment No.:						38,371.64

Payment No: 706944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LEIDOS ENGINEERING, LLC	00521705	INV-0008438025	ENGINEERING SERVICES FOR FACIL	Electric Utility	37,199.15
Total for Payment No.:						37,199.15

Payment No: 706948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MONTROSE AIR QUALITY SERVICES,	00521897	CINV-119228	TESTING JUL22	Electric Utility	21,893.00
09/23/2022	MONTROSE AIR QUALITY SERVICES,	00521897	CINV-119228	FIELD EQUIPMENT USE JUL22	Electric Utility	5,909.00
09/23/2022	MONTROSE AIR QUALITY SERVICES,	00521897	CINV-119228	LAB ANALYSIS JUL22	Electric Utility	6,677.00
09/23/2022	MONTROSE AIR QUALITY SERVICES,	00521897	CINV-119228	TEST PREPARATION JUL22	Electric Utility	1,473.00
09/23/2022	MONTROSE AIR QUALITY SERVICES,	00521897	CINV-119228	PLANNING&PROTOCOL JUL22	Electric Utility	955.00
Total for Payment No.:						36,907.00

Payment No: 706696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	J FLORES REMODELING INC	00520608	SHAH-02	HOME REPAIR SHAH 10580	H.U.D Capital Projects	36,000.00
09/08/2022	J FLORES REMODELING INC	00520608	SHAH-02	HOME REPAIR SHAH 10580	H.U.D Capital Projects	36,000.00
09/08/2022	J FLORES REMODELING INC	00520608	SHAH-02	HOME REPAIR SHAH 10580	H.U.D Capital Projects	-36,000.00
Total for Payment No.:						36,000.00

Payment No: 024121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	BENEFIT COORDINATORS CORP	00521615	33496AUG2022	LIFE & DISABILITY INS B2218	Payroll Liability&ClearingAcct	4,391.52
09/09/2022	BENEFIT COORDINATORS CORP	00521615	33496AUG2022	LIFE & DISABILITY INS B2218	Payroll Liability&ClearingAcct	3,584.03
09/09/2022	BENEFIT COORDINATORS CORP	00521615	33496AUG2022	LIFE & DISABILITY INS B2218	Payroll Liability&ClearingAcct	9,820.91
09/09/2022	BENEFIT COORDINATORS CORP	00521615	33496AUG2022	LIFE & DISABILITY INS B2218	Payroll Liability&ClearingAcct	3,619.56
09/09/2022	BENEFIT COORDINATORS CORP	00521615	33496AUG2022	LIFE & DISABILITY INS B2218	Payroll Liability&ClearingAcct	12,998.00
Total for Payment No.:						34,414.02

Payment No: 706720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00520701	R22-SLR-0023-1	LTG REBATEL; ACT74749-01 BALAN	Elec OperatingGrant Trust Fund	34,328.69
Total for Payment No.:						34,328.69

Payment No: 024195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022		00521835	287770	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	33,967.00
Total for Payment No.:						33,967.00

Payment No: 707093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	22,524.53
09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	3,976.88
09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	40.31

09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	40.31
09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	7,085.88
09/30/2022	ORLAND UNIT WATER USERS ASSN.	00522231	2031SEP2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	40.31
				Total for Payment No.:		33,708.22

Payment No: 706702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	2,708.33
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	5,416.67
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	2,708.34
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	5,416.67
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	2,708.33
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	2,708.33
09/08/2022	LCPTRACKER, INC.	00520148	IR-19866	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility	10,833.33
				Total for Payment No.:		32,500.00

Payment No: 706957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521895	0008131958-4	GRIZZLY PH O&M AUG22	Electric Utility	31,657.38
09/23/2022	PG&E	00521895	0008131958-4	GRIZZLY PH O&M AUG22 (TAXABLE)	Electric Utility	638.01
				Total for Payment No.:		32,295.39

Payment No: 024124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/09/2022	INTL FIREFIGHTERS LOCAL 1171	00521632	08/07/22-09/03/22A	UNION DUES B2218	Payroll Liability&ClearingAcct	31,984.21
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Total for Payment No.:						31,984.21
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Payment No: 024155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520694	5256316-00	BUILDMAT CONCRETE READY MIX 60	General Fund	5.88
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520816	5253195-00	RAINBIRD ROTOR POP-UP PART	General Fund	2,144.02
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520817	5260551-00	RAINBIRD 15' HIGH EFFICIENCY V	General Fund	28.06
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520818	5260769-00	TOOLCORO ROUND SHOVEL SS	General Fund	92.03
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520835	5181666-00	SUPPLIES-P&B	General Fund	792.90
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520836	5238999-00	SUPPLIES-P&B	General Fund	616.67
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520839	5151039-00	SUPPLIES-P&B	General Fund	574.92
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520840	5111406-00	SUPPLIES-P&B	General Fund	12,317.25
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520841	5138806-00	SUPPLIES-P&B	General Fund	12,327.64
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520842	5162666-00	SUPPLIES-P&B	General Fund	116.44
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520899	5260687-00	HERBPOST LIFELINE 24.5% GLUFOS	General Fund	1,855.13
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520900	5262260-00	DRIPRB LOW FLOW BUBBLERS 7GPH	General Fund	601.34
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520901	5262282-00	UNDERHILL GOLD SERIES PROLINE	General Fund	134.82
09/09/2022	IMPERIAL SPRINKLER SUPPLY INC	00520909	5264333-00	UNDERHILL DRAIN BLASTER CLEANI	General Fund	173.14
Total for Payment No.:						31,780.24

Payment No: 024181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	THERMAL MECHANICAL INC	00520403	85400	MATERIALS	Information Technology Service	160.72
09/09/2022	THERMAL MECHANICAL INC	00520403	85400	HVAC PREV MAINT - DATA CENTER	Information Technology Service	618.00

09/09/2022	THERMAL MECHANICAL INC	00520615	85060	HVAC PARKS YARD REPLACEMENT	Parks And Recreation	18,327.50
09/09/2022	THERMAL MECHANICAL INC	00520616	85419	CITY HALL IT DEPT	Information Technology Service	9,463.48
09/09/2022	THERMAL MECHANICAL INC	00520616	85419	TAXABLE	Information Technology Service	3,173.39
				Total for Payment No.:		31,743.09

Payment No: 706710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MIDSTATE BARRIER, INC.	00521591	3262	GUARDRAIL AND RAILING REPAIRS	General Fund	17,380.00
09/08/2022	MIDSTATE BARRIER, INC.	00521591	3262	GUARDRAIL AND RAILING REPAIRS	General Fund	14,300.00
				Total for Payment No.:		31,680.00

Payment No: 706977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STEFORD, INC.	00521478	2201536	3 year renewal	General Fund	30,900.00
				Total for Payment No.:		30,900.00

Payment No: 707101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PRECISION CONCRETE CUTTING	00522569	52984	CONCRETE SHAVING	Streets And Highways	30,780.47
				Total for Payment No.:		30,780.47

Payment No: 024287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MILTON SECURITY GROUP LLC	00521965	2022096	NOC/SOC SERVICES	Electric Utility	11,520.00
09/23/2022	MILTON SECURITY GROUP LLC	00521965	2022096	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
09/23/2022	MILTON SECURITY GROUP LLC	00521965	2022096	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
09/23/2022	MILTON SECURITY GROUP LLC	00521965	2022096	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00

Total for Payment No.: 30,720.00

Payment No: 024164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	MILTON SECURITY GROUP LLC	00520663	2022094	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
09/09/2022	MILTON SECURITY GROUP LLC	00520663	2022094	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
09/09/2022	MILTON SECURITY GROUP LLC	00520663	2022094	NOC/SOC SERVICES	Electric Utility	11,520.00
09/09/2022	MILTON SECURITY GROUP LLC	00520663	2022094	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
Total for Payment No.:						30,720.00

Payment No: 024343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	████████████████████	00522635	288466	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	11,453.87
09/30/2022	████████████████████	00522635	288466	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	18,751.13
Total for Payment No.:						30,205.00

Payment No: 706718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	QUALCOMM INC	00520591	R23-NCR-0017	NEW CONSTRCT RBTE; ACT71948-01	Elec OperatingGrant Trust Fund	21,305.57
09/08/2022	QUALCOMM INC	00520592	R23-NCR-0018	NEW CONSTRCT RBTE;ACT 64297-03	Elec OperatingGrant Trust Fund	7,234.29
Total for Payment No.:						28,539.86

Payment No: 024182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	TRANSCANADA TURBINES INC	00521530	1017055	PART L43418P03 ACTUATOR,VIGV/V	Electric Utility	28,114.69
Total for Payment No.:						28,114.69

Payment No: 706788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DOWNTOWN FORD SALES	00521891	321138	DELIVERY	Vehicle Replacement Fund	300.00
09/16/2022	DOWNTOWN FORD SALES	00521891	321138	2021 FORD RANGER SUPER CAB 4X2	Vehicle Replacement Fund	27,745.03
09/16/2022	DOWNTOWN FORD SALES	00521891	321138	DOC FEE	Vehicle Replacement Fund	92.76
09/16/2022	DOWNTOWN FORD SALES	00521891	321138	CA TIRE FEE	Vehicle Replacement Fund	8.75
09/16/2022	DOWNTOWN FORD SALES	00521891	321138	DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						27,600.91

Payment No: 024375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	██████████	00522643	538834	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	27,542.00
Total for Payment No.:						27,542.00

Payment No: 024314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	REVEL ENVIRONMENTAL MFG INC	00522143	54321	FULL TRASH CAPTURE CATCH BASIN	Storm Drain	16,990.76
09/23/2022	REVEL ENVIRONMENTAL MFG INC	00522143	54321	INSTALLATION CHARGES	Storm Drain	10,455.00
Total for Payment No.:						27,445.76

Payment No: 706806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ITRON INC	00521752	626784	FCS V4.X SYSTEM INSTALLATION (General Government - Other	20,087.80
09/16/2022	ITRON INC	00521754	626694	FCS V4.X SYSTEM INSTALLATION (General Government - Other	6,965.00

Total for Payment No.: 27,052.80

Payment No: 024388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TRANSCANADA TURBINES INC	00522634	1016618	FIELD SERVICE	Electric Utility	27,000.00
Total for Payment No.:						27,000.00

Payment No: 707045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CPM ASSOCIATES, INC.	00522556	CSC22-020-TO1-04	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	26,600.00
Total for Payment No.:						26,600.00

Payment No: 024316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA VALLEY WATER DIST	00521693	GN102137	2022 WATER CONSRVATION JAN-JUN	Water Utility	26,523.00
Total for Payment No.:						26,523.00

Payment No: 706745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	UNIVAR SOLUTIONS USA INC	00521101	50392202	BULK CHEMICALS	Electric Utility	321.92
09/08/2022	UNIVAR SOLUTIONS USA INC	00521102	50399374	BULK CHEMICALS	Electric Utility	1,110.15
09/08/2022	UNIVAR SOLUTIONS USA INC	00521103	50365942	BULK CHEMICALS	Electric Utility	1,469.30
09/08/2022	UNIVAR SOLUTIONS USA INC	00521104	50407086	BULK CHEMICALS	Electric Utility	1,265.24
09/08/2022	UNIVAR SOLUTIONS USA INC	00521105	50422514	BULK CHEMICALS	Electric Utility	1,240.74
09/08/2022	UNIVAR SOLUTIONS USA INC	00521107	50438114	BULK CHEMICALS	Electric Utility	906.06
09/08/2022	UNIVAR SOLUTIONS USA INC	00521108	50453132	BULK CHEMICALS	Electric Utility	759.14
09/08/2022	UNIVAR SOLUTIONS USA INC	00521109	50438115	BULK CHEMICALS	Electric Utility	643.84
09/08/2022	UNIVAR SOLUTIONS USA INC	00521110	50464121	BULK CHEMICALS	Electric Utility	1,265.24

09/08/2022	UNIVAR SOLUTIONS USA INC	00521111	50477474	BULK CHEMICALS	Electric Utility	12,735.71
09/08/2022	UNIVAR SOLUTIONS USA INC	00521112	50507938	BULK CHEMICALS	Electric Utility	758.03
09/08/2022	UNIVAR SOLUTIONS USA INC	00521113	50507939	BULK CHEMICALS	Electric Utility	442.64
09/08/2022	UNIVAR SOLUTIONS USA INC	00521114	50482396	BULK CHEMICALS	Electric Utility	1,306.05
09/08/2022	UNIVAR SOLUTIONS USA INC	00521115	50497730	BULK CHEMICALS	Electric Utility	1,061.16
09/08/2022	UNIVAR SOLUTIONS USA INC	00521116	50507940	BULK CHEMICALS	Electric Utility	857.10
				Total for Payment No.:		26,142.32

Payment No: 706757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GFI ENTERTAINMENT LLC	00521933	1086	Art & Wine Festival 2022	General Fund	13,000.00
09/16/2022	GFI ENTERTAINMENT LLC	00521934	1087	Art & Wine Festival 2022	General Fund	13,000.00
				Total for Payment No.:		26,000.00

Payment No: 024317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SEDGWICK CLAIMS MGMT SVCS INC	00522126	400000105943	WORKERS' COMP -OCT 2022	Workers Compensation	25,937.83
				Total for Payment No.:		25,937.83

Payment No: 024232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	PENINSULA GYMNASTICS	00521798	0025	Peninsula Gymnastics	General Fund	25,875.00
				Total for Payment No.:		25,875.00

Payment No: 706764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	101 COLLISION CENTER	00521258	1485	LABOR	Fleet Operation Fund	1,936.30
09/16/2022	101 COLLISION CENTER	00521258	1485	PARTS - V#3534 - WO#131063	Fleet Operation Fund	5,527.51
09/16/2022	101 COLLISION CENTER	00521258	1485	MISC NONTAX	Fleet Operation Fund	10.00

09/16/2022	101 COLLISION CENTER	00521271	1447	PARTS - V#3371 - WO#130738	Fleet Operation Fund	11,937.10
09/16/2022	101 COLLISION CENTER	00521271	1447	MISC NONTAX	Fleet Operation Fund	405.00
09/16/2022	101 COLLISION CENTER	00521271	1447	LABOR	Fleet Operation Fund	5,863.00
				Total for Payment No.:		25,678.91

Payment No: 706761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	STUDIO G ARCHITECTS INC	00521908	INV#3858	UTILITIES CORPORATION YARD FIE	Electric Utility Construction	24,910.00
				Total for Payment No.:		24,910.00

Payment No: 024379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PG&E	00522156	0541963339-0AUG2022	TS @ CALVERT/CALVERT	General Fund	51.49
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	PUMP/4495 N 1ST ST	Sewer Utility	4,305.99
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	57.89
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	STREET/1700 WALSH 50%	General Fund	57.88
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	FIRE-STA2 1900 WALSH AVE.	General Fund	179.27
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POOL/2250 ROYAL	General Fund	2,426.06
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	SR CNTR 1303 FREMONT ST	General Fund	883.36
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	NORTHSIDE LIB 695 MORELAND WAY	General Fund	34.89
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	CITY HALL-1500 WARBURTON	General Fund	2,066.10
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POLICE/601 EL CAMINO	General Fund	3,162.81
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	COMM SVCS-1515 EL CAMINO REAL	General Fund	10.28
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POOL/BUCHER-REBIERO	General Fund	8.66
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POOL/BACHER-REBIERO STS	General Fund	1,131.56
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	BERMAN BLDG-1405 CIVIC CTR	General Fund	45.19
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	FIRE/#1 777 BENTON	General Fund	259.94

09/30/2022	PG&E	00522472	2490226441-5 JUL2022	FIRE/#4-2323 PRUNERIDGE	General Fund	69.15
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	FIRE/#9-3011 CORVIN	General Fund	53.87
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	GYM/2450 CABRILLO	General Fund	54.97
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	SPORTS CTR/3445 BENTON	General Fund	8.65
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	CRC/969 KIELY	General Fund	678.71
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	LIBRARY/2635 HOMESTEAD	General Fund	1,226.13
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POOL/2625 PATRICIA	General Fund	7,661.61
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	PARKS/4750 LICK MILL BLVD	General Fund	16.68
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	FIRE/#6-888 AGNEW RD	General Fund	121.79
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POOL/3750 DELA CRUZ	General Fund	21.49
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	2975 LAFAYETTE ST.	General Fund	8.65
09/30/2022	PG&E	00522472	2490226441-5 JUL2022	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	10.30
Total for Payment No.:						24,640.85

Payment No: 024226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022		00521834	415170	LEGAL SERVICES	General Government - Other	76.00
09/16/2022		00521839	415169	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	24,492.00
Total for Payment No.:						24,568.00

Payment No: 706887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AMERESCO	00521996	45519	ENERGY (LANDFILL GAS) AUG22	Electric Utility	24,338.40
Total for Payment No.:						24,338.40

Payment No: 706787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DELL MARKETING LP	00521715	10595378991	Dell Latitude 5520XCTO Base Tx	General Fund	7,847.26
09/16/2022	DELL MARKETING LP	00521715	10595378991	Dell Latitude 7420 XCTO TAX	General Fund	9,520.06
09/16/2022	DELL MARKETING LP	00521715	10595378991	Dell Latitude 7420 XCTO NONTAX	General Fund	1,076.00
09/16/2022	DELL MARKETING LP	00521715	10595378991	Dell Latitude 5520XCTO BaseNTX	General Fund	886.93
09/16/2022	DELL MARKETING LP	00521715	10595378991	ENVIRO FEE	General Fund	67.00
09/16/2022	DELL MARKETING LP	00521719	10608523256	Dell Thunderbolt Dock- WD19TBS	General Fund	4,801.51
				Total for Payment No.:		24,198.76

Payment No: 024210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GATES & ASSOC	00521905	55740	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	11,474.90
09/16/2022	GATES & ASSOC	00521906	55520	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	12,713.85
				Total for Payment No.:		24,188.75

Payment No: 706945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LINDY ROOFING COMPANY	00521667	3123	HAMPTON 10579 ROOF REPAIR	H.U.D Capital Projects	24,105.00
09/23/2022	LINDY ROOFING COMPANY	00521667	3123	HAMPTON 10579 ROOF REPAIR	H.U.D Capital Projects	24,105.00
09/23/2022	LINDY ROOFING COMPANY	00521667	3123	HAMPTON 10579 ROOF REPAIR	H.U.D Capital Projects	-24,105.00
				Total for Payment No.:		24,105.00

Payment No: 024165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	██████████	00521551	538035	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	23,874.70
				Total for Payment No.:		23,874.70

Payment No: 706708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MAZE & ASSOC	00521283	46215	QualysGuard Enterprise Vulnera	Information Technology Service	23,521.18
Total for Payment No.:						23,521.18

Payment No: 706740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TRC	00521256	37683	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	23,118.88
Total for Payment No.:						23,118.88

Payment No: 024309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	SR CNTR 1303 FREMONT ST	General Fund	659.86
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	NORTHSIDE LIB 695 MORELAND WAY	General Fund	35.34
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	FIRE-STA2 1900 WALSH AVE.	General Fund	182.02
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	PUMP/4495 N 1ST ST	Sewer Utility	6,148.43
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POOL/2250 ROYAL	General Fund	1,426.46
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POLICE/601 EL CAMINO	General Fund	2,436.16
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	BERMAN BLDG-1405 CIVIC CTR	General Fund	63.79
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	64.73
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	STREET/1700 WALSH 50%	General Fund	64.72
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	CITY HALL-1500 WARBURTON	General Fund	2,401.01
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	FIRE/#1 777 BENTON	General Fund	119.31
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	FIRE/#4-2323 PRUNERIDGE	General Fund	73.53
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POOL/BUCHER-REBIERO	General Fund	8.11

09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POOL/BACHER-REBIERO STS	General Fund	751.87
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	FIRE/#9-3011 CORVIN	General Fund	60.68
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	GYM/2450 CABRILLO	General Fund	47.04
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	SPORTS CTR/3445 BENTON	General Fund	8.11
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	CRC/969 KIELY	General Fund	640.09
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	LIBRARY/2635 HOMESTEAD	General Fund	359.78
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	FIRE/#6-888 AGNEW RD	General Fund	105.67
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POOL/3750 DELA CRUZ	General Fund	19.33
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POOL/2625 PATRICIA	General Fund	7,190.92
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.65
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	PARKS/4750 LICK MILL BLVD	General Fund	15.63
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	2975 LAFAYETTE ST.	General Fund	8.11
09/23/2022	PG&E	00522239	2490226441-5 AUG2022	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.11
Total for Payment No.:						22,933.47

Payment No: 024346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022		00522636	28154	CHANGE ORDER #1: ADDITIONAL FU	City Affordable Housing	855.00
09/30/2022		00522637	26889	LEGAL SERVICES (REMAINING AMOU	Housing Successor	4,243.60
09/30/2022		00522637	26889	LEGAL SERVICES - CHANGE ORDER	Housing Successor	15,000.00
09/30/2022		00522640	28153	LEGAL SERVICES - CHANGE ORDER	Housing Successor	2,718.00
Total for Payment No.:						22,816.60

Payment No: 024324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRITON MUSEUM OF ART	00522221	2887SEP2022	Grant/Contr bution Agreement w	General Fund	22,183.50

Total for Payment No.: 22,183.50

Payment No: 706730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SEL ENGINEERING SERVICES, INC.	00521515	50171	UPDATE 60KV PROTECTIVE RELAYS	Electric Utility Construction	11,672.50
09/08/2022	SEL ENGINEERING SERVICES, INC.	00521519	50955	UPDATE 60KV PROTECTIVE RELAYS	Electric Utility Construction	10,354.00
Total for Payment No.:						22,026.50

Payment No: 024168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	PASO ROBLES TANK INC	00521521	6598A	5% RETENTION (VENDOR 35232)	Water Utility Construction	-1,150.00
09/09/2022	PASO ROBLES TANK INC	00521521	6598A	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	23,000.00
Total for Payment No.:						21,850.00

Payment No: 706780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CALIF INDEPENDENT SYSTEM	00513896	30013034	PLANNING COORD SVCS NERC 2021	Electric Utility	19,342.00
09/16/2022	CALIF INDEPENDENT SYSTEM	00513897	30013041	PLANNING COORD SVCS NERC 2021	Electric Utility	1,765.00
Total for Payment No.:						21,107.00

Payment No: 706892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AZCO SUPPLY, INC.	00522123	419621	LID SET, COMPOSITE, 30"x60" FO	Electric Utility	20,726.19
Total for Payment No.:						20,726.19

Payment No: 024230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	OLCESE WATER DISTRICT	00521205	100406	5/14&5/17 SCHED REIMBURSEMENT	Electric Utility	1,770.43
09/16/2022	OLCESE WATER DISTRICT	00521205	100406	PURCHASE OF RECS MAY22	Electric Utility	17,306.00
09/16/2022	OLCESE WATER DISTRICT	00521205	100406	SCHEDULNG COORDINATOR ID MAY22	Electric Utility	750.00
Total for Payment No.:						19,826.43

Payment No: 706691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GRANDSTAND GLASSWARE + APPAREL	00520673	580966	Art & Wine Glassware	Public Donations - Expendable	16,670.10
09/08/2022	GRANDSTAND GLASSWARE + APPAREL	00520673	580966	shipping	Public Donations - Expendable	2,894.17
Total for Payment No.:						19,564.27

Payment No: 024148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	GRANITE CONSTRUCTION CO	00520830	2296228	ENVIRONMENTAL FEE	General Fund	54.56
09/09/2022	GRANITE CONSTRUCTION CO	00520830	2296228	MATERIALS-STREET MNTCE	General Fund	3,425.06
09/09/2022	GRANITE CONSTRUCTION CO	00520830	2296228	ENERGY SURCHARGE AC	General Fund	132.99
09/09/2022	GRANITE CONSTRUCTION CO	00520831	2301209	MATERIALS-STREET MNTCE	General Fund	3,271.19
09/09/2022	GRANITE CONSTRUCTION CO	00520831	2301209	ENVIRONMENTAL FEE	General Fund	32.74
09/09/2022	GRANITE CONSTRUCTION CO	00520831	2301209	ENERGY SURCHARGE AC	General Fund	127.02
09/09/2022	GRANITE CONSTRUCTION CO	00520832	2301953	MATERIALS - STREET MNTCE	General Fund	3,672.26
09/09/2022	GRANITE CONSTRUCTION CO	00520832	2301953	ENERGY SURCHARGE AC	General Fund	142.60
09/09/2022	GRANITE CONSTRUCTION CO	00520832	2301953	ENVIRONMENTAL FEE	General Fund	43.65
09/09/2022	GRANITE CONSTRUCTION CO	00520833	2302784	MATERIALS-STREET MNTCE	General Fund	4,011.79
09/09/2022	GRANITE CONSTRUCTION CO	00520833	2302784	ENERGY SURCHARGE AC	General Fund	155.77
09/09/2022	GRANITE CONSTRUCTION CO	00520833	2302784	ENVIRONMENTAL FEE	General Fund	43.65

09/09/2022	GRANITE CONSTRUCTION CO	00520834	2304196	ENVIRONMENTAL FEE	General Fund	32.74
09/09/2022	GRANITE CONSTRUCTION CO	00520834	2304196	ENERGY SURCHARGE AC	General Fund	148.01
09/09/2022	GRANITE CONSTRUCTION CO	00520834	2304196	MATERIALS-STREET MNTCE	General Fund	4,139.15
Total for Payment No.:						19,433.18

Payment No: 024280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	INDEPENDENT ELECTRIC SUPPLY	00522121	S105697849.001	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	19,285.88
09/23/2022	INDEPENDENT ELECTRIC SUPPLY	00522325	S105625747.001	ADAPTER, ST LT, PHOTO EYE RECE	Electric Utility	99.85
Total for Payment No.:						19,385.73

Payment No: 706793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FIRST SHIELD SECURITY AND	00521780	2993	Security at SCG&T	Electric Utility	19,344.00
Total for Payment No.:						19,344.00

Payment No: 024359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GRANITE CONSTRUCTION CO	00522077	2314210	ENERGY SURCHARGE AC	General Fund	155.21
09/30/2022	GRANITE CONSTRUCTION CO	00522077	2314210	ENVIRONMENTAL FEE	General Fund	43.65
09/30/2022	GRANITE CONSTRUCTION CO	00522077	2314210	SUPPLIES-STREET	General Fund	3,997.44
09/30/2022	GRANITE CONSTRUCTION CO	00522078	2317664	ENERGY SURCHARGE	General Fund	83.49
09/30/2022	GRANITE CONSTRUCTION CO	00522078	2317664	ENVIRONMENTAL FEE	General Fund	32.74
09/30/2022	GRANITE CONSTRUCTION CO	00522078	2317664	SUPPLIES-STREET	General Fund	2,437.24
09/30/2022	GRANITE CONSTRUCTION CO	00522079	2318919	ENVIRONMENTAL FEE	General Fund	10.91
09/30/2022	GRANITE CONSTRUCTION CO	00522079	2318919	SUPPLIES-STREET	General Fund	1,627.90
09/30/2022	GRANITE CONSTRUCTION CO	00522079	2318919	EENERGY SURCHARGE AC	General Fund	55.76
09/30/2022	GRANITE CONSTRUCTION CO	00522080	2322076	ENERGY SURCHARGE AC	General Fund	81.41

09/30/2022	GRANITE CONSTRUCTION CO	00522080	2322076	SUPPLIES-STREET	General Fund	2,376.71
09/30/2022	GRANITE CONSTRUCTION CO	00522080	2322076	ENVIRONMENTAL FEE	General Fund	21.83
09/30/2022	GRANITE CONSTRUCTION CO	00522081	2322957	SUPPLIES=STREET	General Fund	2,639.30
09/30/2022	GRANITE CONSTRUCTION CO	00522081	2322957	ENERGY SURCHARGE	General Fund	90.41
09/30/2022	GRANITE CONSTRUCTION CO	00522081	2322957	ENVIRONMENTAL FEE	General Fund	21.83
09/30/2022	GRANITE CONSTRUCTION CO	00522082	2322958	ENVIRONMENTAL FEE	General Fund	21.83
09/30/2022	GRANITE CONSTRUCTION CO	00522082	2322958	SUPPLIES-STREET	General Fund	2,500.84
09/30/2022	GRANITE CONSTRUCTION CO	00522082	2322958	ENERGY SURCHARGE	General Fund	85.67
09/30/2022	GRANITE CONSTRUCTION CO	00522213	2324406	MATERIALS-STREET	General Fund	2,620.83
09/30/2022	GRANITE CONSTRUCTION CO	00522213	2324406	ENERGY SURCHARGE AC	General Fund	89.78
09/30/2022	GRANITE CONSTRUCTION CO	00522213	2324406	ENVIRONMENTAL FEE	General Fund	21.83
Total for Payment No.:						19,016.61

Payment No: 024313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	R3 CONSULTING GROUP, INC.	00521794	122162	TSK 5A-22/23 ANNUALRESID AUDIT	Solid Waste Program	16,562.50
09/23/2022	R3 CONSULTING GROUP, INC.	00521794	122162	TSK1-22/23 ANNUALNEF COMPL AUD	General Fund	2,430.00
Total for Payment No.:						18,992.50

Payment No: 024127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	SANTA CLARA POLICE ASSN	00521635	08/07/22-09/03/22	UNION DUES B2218	Payroll Liability&ClearingAcct	18,778.94
Total for Payment No.:						18,778.94

Payment No: 024177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	SHUMS CODA ASSOC	00521266	7636	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	18,620.00

Total for Payment No.: 18,620.00

Payment No: 707130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TRB AND ASSOCIATES, INC.	00522644	4355	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	15,037.83
09/30/2022	TRB AND ASSOCIATES, INC.	00522646	4377	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	3,145.00
Total for Payment No.:						18,182.83

Payment No: 024285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MBL & SONS, INC	00521860	63467-01 CPV Jun-2022	ST LAWRNC PBI PYMT #52 JUN2022	Elec OperatingGrant Trust Fund	5,146.09
09/23/2022	MBL & SONS, INC	00521861	63467-01 CPV Jul-2022	ST LAWRNC PBI PYMT #53 JUL2022	Elec OperatingGrant Trust Fund	5,063.88
09/23/2022	MBL & SONS, INC	00521863	63467-01 CPV Aug-2022	ST LAWRNC PBI PYMT #54 AUG2022	Elec OperatingGrant Trust Fund	3,462.75
09/23/2022	MBL & SONS, INC	00521864	75175-01 CPV Jun-2022	ST JUSTIN PBI PYMT #47 JUN2022	Elec OperatingGrant Trust Fund	1,552.30
09/23/2022	MBL & SONS, INC	00521866	75175-01 CPV Jul-2022	ST JUSTIN PBI PYMT #48 JUL2022	Elec OperatingGrant Trust Fund	1,525.19
09/23/2022	MBL & SONS, INC	00521867	75175-01 CPV Aug-2022	ST JUSTIN PBI PYMT #49 AUG2022	Elec OperatingGrant Trust Fund	1,421.79
Total for Payment No.:						18,172.00

Payment No: 706778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00520170	8030840	SCCC TREE TRIMMING	Convention Cnt Maintenance Dis	2,200.00
09/16/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00521118	8041798	SCCC AUGUST 2022	Convention Cnt Maintenance Dis	15,451.00
Total for Payment No.:						17,651.00

Payment No: 707037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CLASSIC GRAPHICS	00522304	46422	LABOR	Vehicle Replacement Fund	6,184.50
09/30/2022	CLASSIC GRAPHICS	00522304	46422	PARTS-V3627 WO133415 (TAXABLE)	Vehicle Replacement Fund	5,961.26
09/30/2022	CLASSIC GRAPHICS	00522304	46422	PAINT-V3627 WO133415 (TAXABLE)	Vehicle Replacement Fund	1,412.06
09/30/2022	CLASSIC GRAPHICS	00522304	46422	MATERIALS-V3627 WO133415 (TAX)	Vehicle Replacement Fund	310.10
09/30/2022	CLASSIC GRAPHICS	00522305	46894	LABOR	Vehicle Replacement Fund	1,615.00
09/30/2022	CLASSIC GRAPHICS	00522305	46894	MATERIALS V3267 WO133415 (TAX)	Vehicle Replacement Fund	166.13
09/30/2022	CLASSIC GRAPHICS	00522305	46894	PARTS-V3627 WO133415 (TAXABLE)	Vehicle Replacement Fund	917.01
Total for Payment No.:						16,566.06

Payment No: 706789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	EQUINIX INC	00521446	100210414144	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,990.09
Total for Payment No.:						15,990.09

Payment No: 706763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FAIRWAY PAINTING INC	00520725	17-2281	SCCC FENCE RAIL PAINTING	Convention Cnt Maintenance Dis	15,980.00
Total for Payment No.:						15,980.00

Payment No: 706858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	WESTERN ELECTRICAL SERVICES,	00521707	IWE00040	PN# RRS-3-AKD-8 - REMOTE RACKI	Electric Utility	15,643.07
09/16/2022	WESTERN ELECTRICAL SERVICES,	00521707	IWE00040	SMALL PACKAGE DOMESTIC	Electric Utility	150.00

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Total for Payment No.: 15,793.07

Payment No: 706917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	FIRST SHIELD SECURITY AND	00521677	2994	AUG 2022 TASMAN	General Fund	760.41
09/23/2022	FIRST SHIELD SECURITY AND	00521678	2992	AUG 2022 SCCC	Convention Cnt Maintenance Dis	14,976.00
Total for Payment No.:						15,736.41

Payment No: 707102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	QUALCOMM INC	00522398	R23-NCR-0038	NEW CONSTRTION ACT 64303-03	Elec OperatingGrant Trust Fund	15,460.79
Total for Payment No.:						15,460.79

Payment No: 706678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CDW-GOVERNMENT INC	00521265	BH95411	Logitech Medium Room Universal	Public Education and Governmnt	5,223.31
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	TOTAL MICRO BATTERY, DELL LATI	Information Technology Service	558.34
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	TOTAL MICRO BATTERY, DELL LATI	Information Technology Service	2,171.48
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	DELL MS116 - MOUSE - USB - BLA	Information Technology Service	634.29
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	APC 8-OUTLET SURGE PROTECTOR,	Information Technology Service	148.82
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	IBM LTO ULTRIUM CLEANING CARTR	Information Technology Service	56.56
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	DURACELL PROCELL AA BATTERIES	Information Technology Service	13.43
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	SHIPPING	Information Technology Service	0.70

09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	DELL SLIM - POWER ADAPTER - 65	Information Technology Service	719.70
09/08/2022	CDW-GOVERNMENT INC	00521268	BQ59377	MICROSOFT SURFACE 65W POWER SU	Information Technology Service	440.12
09/08/2022	CDW-GOVERNMENT INC	00521269	BR23979	DURACELL PROCELL AAA 1.5V ALKA	Information Technology Service	14.47
09/08/2022	CDW-GOVERNMENT INC	00521269	BR23979	BUSINESS SOURCE PACKAGING TAPE	Information Technology Service	22.33
09/08/2022	CDW-GOVERNMENT INC	00521270	BS17430	Logitech Medium Room Universal	General Government - Other	5,223.31
09/08/2022	CDW-GOVERNMENT INC	00521272	BS86099	SHIPPING	Information Technology Service	2.86
09/08/2022	CDW-GOVERNMENT INC	00521272	BS86099	IBM LTO ULTRIUM CLEANING CARTR	Information Technology Service	226.24
Total for Payment No.:						15,455.96

Payment No: 024123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	IBEW	00521631	08/07/22-09/03/22	UNION DUES B2218	Payroll Liability&ClearingAcct	15,429.38
Total for Payment No.:						15,429.38

Payment No: 003206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2022	NAVIA BENEFIT SOLUTIONS, INC	00521605	08/21/22-09/03/22	DD:BIWKLY NAVIA BENEFIT B2218	Payroll Liability&ClearingAcct	5,772.88
09/13/2022	NAVIA BENEFIT SOLUTIONS, INC	00521605	08/21/22-09/03/22	DD:BIWKLY NAVIA BENEFIT B2218	Payroll Liability&ClearingAcct	9,609.64
Total for Payment No.:						15,382.52

Payment No: 024306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521978	6960110313-3 SEP2022	GAS TRANSPORT GIANERA AUG22	Electric Utility	15,370.65
Total for Payment No.:						15,370.65

Payment No: 024277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	HILL BROTHERS CHEMICAL CO	00521600	07144300	AQUA AMMONIA 9/2/2022	Electric Utility	8,026.38
09/23/2022	HILL BROTHERS CHEMICAL CO	00521892	07144894	AQUA AMMONIA 9/9/2022	Electric Utility	7,223.54
Total for Payment No.:						15,249.92

Payment No: 024279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	IMPERIAL SPRINKLER SUPPLY INC	00521696	5275278-00	Plastic Scoop	General Fund	81.48
09/23/2022	IMPERIAL SPRINKLER SUPPLY INC	00521698	5266333-01	Glufosinate weed killer	General Fund	4,823.33
09/23/2022	IMPERIAL SPRINKLER SUPPLY INC	00522141	5045615-01	ANT-4G-MCX 4G Antenna dual ban	General Fund	306.91
09/23/2022	IMPERIAL SPRINKLER SUPPLY INC	00522141	5045615-01	IQ4G-USA RAINBIRD 4G GPRS/CELL	General Fund	10,004.15
Total for Payment No.:						15,215.87

Payment No: 003214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2022	NAVIA BENEFIT SOLUTIONS, INC	00522382	09/04/22-09/17/22	DD:BIWKLY NAVIA BENEFIT B2219	Payroll Liability&ClearingAcct	9,393.31
09/27/2022	NAVIA BENEFIT SOLUTIONS, INC	00522382	09/04/22-09/17/22	DD:BIWKLY NAVIA BENEFIT B2219	Payroll Liability&ClearingAcct	5,773.16
Total for Payment No.:						15,166.47

Payment No: 024131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ALL GUARD ALARM SYSTEMS INC	00521586	A758145_2	CITYWIDE ALARM MONITORING	Information Technology Service	15,036.00
Total for Payment No.:						15,036.00

Payment No: 706992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521694	128485USB22	2022 USA CA REGLTRY COST-WATER	Water Utility	576.55
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521694	128485USB22	2022 USA CA REGLTRY COST-SEWER	Sewer Utility	576.55
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521694	128485USB22	2022 USA CA REGLTRY COST-SVP	Electric Utility	1,770.87
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521694	128485USB22	2022 USA CA RGLTRY COST-STREET	General Fund	1,194.30
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521701	2022128485	2022 USA UNIQUE TICKETS-WATER	Water Utility	1,494.46
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521701	2022128485	2022 USA UNIQUE TICKETS-SVP	Electric Utility	4,590.12
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521701	2022128485	2022 USA UNIQUE TICKETS-STREET	General Fund	3,095.67
09/23/2022	UNDERGROUND SERVICE ALERT OF	00521701	2022128485	2022 USA UNIQUE TICKETS-SEWER	Sewer Utility	1,494.46
				Total for Payment No.:		14,792.98

Payment No: 707132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TRUE BLUE AUTOMATION SERVICES	00522431	1392	Emergency Solar Reactivation a	Water Utility	14,600.00
				Total for Payment No.:		14,600.00

Payment No: 024172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	POWER PROS	00521249	2022063	500KW GENERATION AND CABLE REN	Electric Utility Construction	14,463.52
				Total for Payment No.:		14,463.52

Payment No: 706660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	U.S. BANK	00521621	08/21/22-09/03/22	BIWKLY PAYROLL DED PARS B2218	Fringe Benefits	14,365.49
				Total for Payment No.:		14,365.49

Payment No: 024135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	BRIDGEWELL RESOURCES	00521239	0251704801	CA LPA	Electric Utility	128.16
09/09/2022	BRIDGEWELL RESOURCES	00521239	0251704801	POLE, WOOD, 80 FT., CLASS H2,	Electric Utility	13,985.46
				Total for Payment No.:		14,113.62

Payment No: 707001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WESTERN ELECTRICAL SERVICES,	00522263	IWE65703	PN# RSO-IIID - REMOTE SWITCH O	Electric Utility	6,449.29
09/23/2022	WESTERN ELECTRICAL SERVICES,	00522263	IWE65703	PN# RSA-45A - REMOTE SWITCH AC	Electric Utility	7,191.34
09/23/2022	WESTERN ELECTRICAL SERVICES,	00522263	IWE65703	SMALL PACKAGE DOMESTIC	Electric Utility	150.00
				Total for Payment No.:		13,790.63

Payment No: 706946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MAD SCIENCE OF THE BAY AREA	00522223	25341	Mad Science	General Fund	13,777.55
				Total for Payment No.:		13,777.55

Payment No: 707123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	THE PERMANENTE MEDICAL GROUP	00522471	8/9/22 AC320900249065	KAISER MEDICALS FY19-20 Quanti	General Fund	3,421.00
09/30/2022	THE PERMANENTE MEDICAL GROUP	00522471	8/9/22 AC320900249065	KAISER MEDICALS FY20-21	General Fund	7,683.00
09/30/2022	THE PERMANENTE MEDICAL GROUP	00522471	8/9/22 AC320900249065	KAISER MEDICALS FOR RESERVES F	General Fund	2,664.00
				Total for Payment No.:		13,768.00

Payment No: 024191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	BADGER METER INC	00521086	80106725	ORION CELLULAR	Water Utility	45.00
09/16/2022	BADGER METER INC	00521730	1522996	METER, WATER, TURBINE, 6IN SIZ	Water Utility	7,452.37
09/16/2022	BADGER METER INC	00521730	1522996	METER, WATER, TURBINE, 4IN SIZ	Water Utility	6,182.80
				Total for Payment No.:		13,680.17

Payment No: 707107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ROSEMOUNT INC	00522562	71998682	PN# 3051CG1A02A1AH2B1E5L4Q4 -	Electric Utility	4,113.74
09/30/2022	ROSEMOUNT INC	00522562	71998682	PN# 3051CD2A02A1AS5M5 - ROSEMO	Electric Utility	7,507.29
09/30/2022	ROSEMOUNT INC	00522562	71998682	PN# 0305RC32B11B4 - 305 INTEGR	Electric Utility	1,989.84
				Total for Payment No.:		13,610.87

Payment No: 707108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ROSS MCDONALD CO INC	00522489	922078	FREIGHT	General Fund	1,110.00
09/30/2022	ROSS MCDONALD CO INC	00522489	922078	INSTALLATION	General Fund	995.22
09/30/2022	ROSS MCDONALD CO INC	00522489	922078	WORDEN LIBRARY FURNITURE MATER	General Fund	11,092.56
				Total for Payment No.:		13,197.78

Payment No: 707086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MOTT MACDONALD GROUP, LLC	00522427	504100382-15	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	13,164.50
				Total for Payment No.:		13,164.50

Payment No: 707083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MISSION VALLEY FORD TRUCK	00522356	280740	LABOR - V#3149 WO#132885	Fleet Operation Fund	4,690.00

09/30/2022	MISSION VALLEY FORD TRUCK	00522356	280740	PARTS - V#3149 WO#132885	Fleet Operation Fund	7,600.17
09/30/2022	MISSION VALLEY FORD TRUCK	00522356	280740	MISC SHIPPING - V#3149	Fleet Operation Fund	801.32
Total for Payment No.:						13,091.49

Payment No: 024183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	UNIVERSAL SITE SERVICES	00521251	22031610	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	8,220.00
09/09/2022	UNIVERSAL SITE SERVICES	00521252	22031609	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
Total for Payment No.:						13,047.33

Payment No: 024331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WOODARD & CURRAN, INC	00522122	208333	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	12,924.50
Total for Payment No.:						12,924.50

Payment No: 706693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	HOMEBASE	00521261	02058	HOMEBASE - HOMELESSNESS TASKFO	General Fund	12,792.58
Total for Payment No.:						12,792.58

Payment No: 024160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	LINCOLN AQUATICS	00520695	36078439	PS-3848 GRID ONLY	General Fund	8,757.28
09/09/2022	LINCOLN AQUATICS	00520696	NU224119	DECK-O-SEAL POUR GRADE	General Fund	-725.03
09/09/2022	LINCOLN AQUATICS	00520913	36079009	MARY GOMEZ POOL - CHLORINE	General Fund	689.67
09/09/2022	LINCOLN AQUATICS	00520913	36079009	MARY GOMEZ FUEL SURCHARGE	General Fund	41.47
09/09/2022	LINCOLN AQUATICS	00520913	36079009	MARY GOMEZ PESTICIDE	General Fund	10.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ASSESSMNT		
09/09/2022	LINCOLN AQUATICS	00520914	36079010	MARY GOMEZ - MURIATIC ACID	General Fund	780.79
09/09/2022	LINCOLN AQUATICS	00520914	36079010	MARY GOMEZ - FUEL	General Fund	41.47
09/09/2022	LINCOLN AQUATICS	00520914	36079010	MARY GOMEZ - PEST	General Fund	12.16
09/09/2022	LINCOLN AQUATICS	00520916	36079011	WARBURTON - FUEL	General Fund	41.47
09/09/2022	LINCOLN AQUATICS	00520916	36079011	WARBURTON - LIQUID CHLORINE	General Fund	551.73
09/09/2022	LINCOLN AQUATICS	00520916	36079011	WARBURTON - PEST ASSES	General Fund	8.72
09/09/2022	LINCOLN AQUATICS	00520917	36079012	ISC - FUEL	General Fund	41.47
09/09/2022	LINCOLN AQUATICS	00520917	36079012	ISC - LIQUID CHLORINE	General Fund	1,818.02
09/09/2022	LINCOLN AQUATICS	00520917	36079012	ISC - PEST ASSESS	General Fund	29.61
09/09/2022	LINCOLN AQUATICS	00520918	36079029	MONTAGUE - FUEL	General Fund	41.47
09/09/2022	LINCOLN AQUATICS	00520918	36079029	MONTAGUE - MURIATIC ACID	General Fund	520.52
09/09/2022	LINCOLN AQUATICS	00520918	36079029	MONTAGUE - PEST ASSESS	General Fund	8.28
				Total for Payment No.:		12,670.00

Payment No: 706526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TJKM TRANSPORTATION CONSULTNTS	00521460	0053130	TRANSPORTATION MODELING UPDATE	Streets And Highways	12,566.25
				Total for Payment No.:		12,566.25

Payment No: 706931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JONES LANG LASALLE AMERICAS INC	00522133	US002HOT005305	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
09/23/2022	JONES LANG LASALLE AMERICAS INC	00522133	US002HOT005305	DMO: Consulting Services for t	Deposit Funds.	5,000.00
				Total for Payment No.:		12,500.00

Payment No: 024235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	SUNE W12DG-C, LLC	00521204	005478	ENERGY PURCH (SOLAR) AUG22	Electric Utility	12,448.64
				Total for Payment No.:		12,448.64

Payment No: 706747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	VORTEX INDUSTRIES INC	00521267	44-1611283	CRC Door Modifications	General Fund	12,346.64
				Total for Payment No.:		12,346.64

Payment No: 706864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GFI ENTERTAINMENT LLC	00522096	1085	Summer Concert Series 2022	General Fund	12,305.00
				Total for Payment No.:		12,305.00

Payment No: 024255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ASPEN ENVIRONMENTAL GROUP	00522105	3360.005-07	HOMESTEAD REBUILD TASK A-4	Electric Utility Construction	12,194.70
				Total for Payment No.:		12,194.70

Payment No: 706675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	████████████████	00521536	152844	LEGAL SERVICES - CHANGE ORDER	Electric Utility	11,936.00
				Total for Payment No.:		11,936.00

Payment No: 024212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GE SUPPLY	00521904	21863950	PN# 261A1812P013 - FLAME DETEC	Electric Utility	11,906.40
				Total for Payment No.:		11,906.40

Payment No: 706877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	U.S. BANK	00522380	09/04/22-09/17/22	BIWKLY PAYROLL DED PARS B2219	Fringe Benefits	11,598.78
				Total for Payment No.:		11,598.78

Payment No: 024341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BRIDGEWELL RESOURCES	00522542	0251822401	CA LPA	Electric Utility	103.40
09/30/2022	BRIDGEWELL RESOURCES	00522542	0251822401	POLE, WOOD, 35 FOOT, CLASS 4,	Electric Utility	11,283.53
				Total for Payment No.:		11,386.93

Payment No: 706949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00521498	0172713-IN	LABOR NONTAX	Fleet Operation Fund	4,339.15
09/23/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00521498	0172713-IN	PARTS - STOCK TAX	Fleet Operation Fund	6,949.40
				Total for Payment No.:		11,288.55

Payment No: 707143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00522146	202208345	CONCRETE 7 TN	General Fund	351.97
09/30/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00522147	8189	MAHAGONY, BASE ROCK+INFIELD	General Fund	9,292.50
09/30/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00522147	8189	DELIVERY CHARGES	General Fund	1,531.25
				Total for Payment No.:		11,175.72

Payment No: 706703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	LEXIPOL LLC	00520535	INVLEX10134	ANN FIRE POLICY MAN & TRN BULL	General Fund	11,087.94
				Total for Payment No.:		11,087.94

Payment No: 706909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CSG CONSULTANTS INC	00521972	44780	SECOND CONTRACT EXTENSION - BA	Streets And Highways	345.00
09/23/2022	CSG CONSULTANTS INC	00521972	44780	SECOND CONTRACT EXTENSION ? AD	Streets And Highways	4,080.00
09/23/2022	CSG CONSULTANTS INC	00522110	45456	SECOND CONTRACT EXTENSION - BA	Streets And Highways	6,570.00
				Total for Payment No.:		10,995.00

Payment No: 707089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	NEW IMAGE LANDSCAPE COMPANY	00522085	139359	LANDSCAPE MNTCE AUGUST 2022	General Fund	3,575.29
09/30/2022	NEW IMAGE LANDSCAPE COMPANY	00522314	417526	SVP LNDSCP MNT AUG22	Electric Utility	7,400.00
				Total for Payment No.:		10,975.29

Payment No: 706741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TRUE BLUE AUTOMATION SERVICES	00521248	1403	PD PISTOL RANGE	General Fund	10,892.00
				Total for Payment No.:		10,892.00

Payment No: 024216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GRANITE CONSTRUCTION CO	00521228	2306368	MATERIALS-STREET	General Fund	3,297.85
09/16/2022	GRANITE CONSTRUCTION CO	00521228	2306368	ENERGY SURCHARGE AC	General Fund	128.06
09/16/2022	GRANITE CONSTRUCTION CO	00521228	2306368	ENVIRONMENTAL FEE	General Fund	21.83
09/16/2022	GRANITE CONSTRUCTION CO	00521229	2307990	MATERIALS-STREET	General Fund	1,639.19

09/16/2022	GRANITE CONSTRUCTION CO	00521229	2307990	ENERGY SURCHARGE AC	General Fund	63.65
09/16/2022	GRANITE CONSTRUCTION CO	00521229	2307990	ENVIRONMENTAL FEE	General Fund	10.91
09/16/2022	GRANITE CONSTRUCTION CO	00521230	2310545	MATERIALS-STREET	General Fund	2,121.29
09/16/2022	GRANITE CONSTRUCTION CO	00521230	2310545	ENERGY SURCHARGE AC	General Fund	82.37
09/16/2022	GRANITE CONSTRUCTION CO	00521230	2310545	ENVIRONMENTAL FEE	General Fund	21.83
09/16/2022	GRANITE CONSTRUCTION CO	00521231	2311753	MATERIALS-STREET	General Fund	3,113.21
09/16/2022	GRANITE CONSTRUCTION CO	00521231	2311753	ENERGY SURCHARGE AC	General Fund	120.89
09/16/2022	GRANITE CONSTRUCTION CO	00521231	2311753	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		10,653.82

Payment No: 707028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BFS-GROUP, LLC	00521422	0017982	ADDITIONAL PARTS	Fleet Operation Fund	673.07
09/30/2022	BFS-GROUP, LLC	00521422	0017982	PARTS - V#3474 - WO#132930	Fleet Operation Fund	6,166.99
09/30/2022	BFS-GROUP, LLC	00521422	0017982	LABOR	Fleet Operation Fund	2,959.00
09/30/2022	BFS-GROUP, LLC	00521422	0017982	MATERIALS	Fleet Operation Fund	454.51
09/30/2022	BFS-GROUP, LLC	00521422	0017982	SUBLET-PROGRAMMING	Fleet Operation Fund	350.00
				Total for Payment No.:		10,603.57

Payment No: 706974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STANTEC CONSULTING SERVICES	00522332	1964437	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	10,538.44
				Total for Payment No.:		10,538.44

Payment No: 706796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GLOBAL RENTAL CO	00521098	3918594	RENT FREIGHTL M2-106 8/25-9/21	Electric Utility	7,638.75
09/16/2022	GLOBAL RENTAL CO	00521136	3902681	2019 FORD F550 SEP22	Electric Utility	2,864.53

Total for Payment No.: 10,503.28

Payment No: 706857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	WEST COAST ARBORISTS INC	00521235	188885	PLANT-7/1/22-7/31/22	Streets And Highways	5,735.10
09/16/2022	WEST COAST ARBORISTS INC	00521236	189182	PLANT-8/1/22-8/15/22	Streets And Highways	4,562.25
Total for Payment No.:						10,297.35

Payment No: 706891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AT&T CALNET	00522023	000018677940	BAN: 9391015175 7/25-8/24/2022	Electric Utility	10,147.17
Total for Payment No.:						10,147.17

Payment No: 706838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TARGET SOLUTIONS LEARNING, LLC	00521145	INV57300	167 Vector Scheduling 59.88	General Fund	9,999.96
Total for Payment No.:						9,999.96

Payment No: 024352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DESIGN PRODUCTS	00522042	42923	LIBRARY CARDS	General Fund	9,907.50
Total for Payment No.:						9,907.50

Payment No: 024244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNIVERSAL SITE SERVICES	00520846	22032043	PRKG LOT SWEEPING	General Fund	300.00
09/16/2022	UNIVERSAL SITE SERVICES	00520847	22032042	PRKG LOT SWPNG -FRNAKLIN SQ	Downtown Parking Maintenance D	1,383.00
09/16/2022	UNIVERSAL SITE SERVICES	00521902	22028152	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt	8,220.00

Total for Payment No.: 9,903.00

Payment No: 024158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	KNORR SYSTEMS INC	00520908	SI241408	38"X48" STD FILTER GRIDS X 15	General Fund	9,891.13
Total for Payment No.:						9,891.13

Payment No: 707064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	INTERNATIONAL E-Z UP, INC.	00522553	INV0471800	10X10' ECLIPSE SHELTER, WHITE	General Fund	9,680.59
09/30/2022	INTERNATIONAL E-Z UP, INC.	00522553	INV0471800	SHIPPING	General Fund	207.53
Total for Payment No.:						9,888.12

Payment No: 706517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KIDZRULE INC	00521592	32309AUG2022	2022 Comm. Grant Children Busi	General Fund	9,850.00
Total for Payment No.:						9,850.00

Payment No: 024385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00522481	206224	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	8,145.00
09/30/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00522482	206277	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
09/30/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00522679	206427	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	434.44
Total for Payment No.:						9,704.44

Payment No: 706918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GEXPRO	00521990	S134461815.001	PNEUMATIC CLOSING VALVE COMPLE	Electric Utility	7,098.28
09/23/2022	GEXPRO	00521990	S134461815.001	SHIPPING	Electric Utility	94.04
09/23/2022	GEXPRO	00521990	S134461815.001	TRIP COIL FOR GE TYPE FK72.5-3	Electric Utility	2,479.77
				Total for Payment No.:		9,672.09

Payment No: 706748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	WEHOPE	00521255	CSCBE 070122	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
09/08/2022	WEHOPE	00521257	CSCBE 050122	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
09/08/2022	WEHOPE	00521259	CSCBE 060123	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	1,930.00
				Total for Payment No.:		9,650.00

Payment No: 706733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SPECTRUM CANINE LLC	00520675	297	K-9 officer training July	Police Operating Grant Fund	2,400.00
09/08/2022	SPECTRUM CANINE LLC	00520676	294	K9 officer training June	Police Operating Grant Fund	2,400.00
09/08/2022	SPECTRUM CANINE LLC	00520678	287	K9 officer training March	Police Operating Grant Fund	2,400.00
09/08/2022	SPECTRUM CANINE LLC	00520680	288	K9 training April	Police Operating Grant Fund	2,400.00
				Total for Payment No.:		9,600.00

Payment No: 024345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CARL WARREN & COMPANY	00522577	CWC-2025636	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 707141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	WEST COAST ARBORISTS INC	00522317	190003	PLANT 8/16/22-8/31/22	Streets And Highways	9,496.20
				Total for Payment No.:		9,496.20

Payment No: 706774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AT&T CALNET	00520715	000018678004	CONV CENTER LANDLINE CHARGES	Convention Cnt Maintenance Dis	84.97
09/16/2022	AT&T CALNET	00520715	000018678004	STREET DEPT LANDLINE CHARGES	Solid Waste Utility-Constructi	28.88
09/16/2022	AT&T CALNET	00520715	000018678004	MISC. LANDLINE CHARGES	Information Technology Service	6,373.53
09/16/2022	AT&T CALNET	00520716	000018678016	TASMAN GARAGE LANDLINE CHARGES	General Fund	895.28
09/16/2022	AT&T CALNET	00520717	000018644914	PD - DOJ LANDLINE CHARGES	Information Technology Service	307.40
09/16/2022	AT&T CALNET	00520744	000018538322	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	26.47
09/16/2022	AT&T CALNET	00520744	000018538322	PARKS - GYMNASTICS CENTER	General Fund	45.15
09/16/2022	AT&T CALNET	00520744	000018538322	LIBRARY WIRELESS	General Fund	135.43
09/16/2022	AT&T CALNET	00520802	000018686380	GYMNASTICS CENTER WIRELESS	General Fund	46.46
09/16/2022	AT&T CALNET	00520802	000018686380	STREET - FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.64
09/16/2022	AT&T CALNET	00520802	000018686380	LIBRARY WIRELESS	General Fund	139.37
09/16/2022	AT&T CALNET	00520822	000018686381	PD MDC WIRELESS	General Fund	2,087.68
09/16/2022	AT&T CALNET	00520824	000018538324	PARKS & REC WIRELESS	General Fund	27.88
09/16/2022	AT&T CALNET	00520824	000018538324	PARKS & REC WIRELESS	General Fund	13.95
09/16/2022	AT&T CALNET	00520824	000018538324	PARKS & REC WIRELESS	General Fund	13.95
09/16/2022	AT&T CALNET	00520825	000018686382	PARKS & REC WIRELESS	General Fund	87.36
09/16/2022	AT&T CALNET	00520825	000018686382	PARKS & REC WIRELESS	General Fund	43.68
09/16/2022	AT&T CALNET	00520825	000018686382	PARKS & REC WIRELESS	General Fund	43.68
09/16/2022	AT&T CALNET	00520826	000018538325	PARKS & REC WIRELESS	General Fund	-1,074.01

09/16/2022	AT&T CALNET	00520827	000018686383	PARKS & REC WIRELESS	General Fund	0.10
Total for Payment No.:						9,350.85

Payment No: 706910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CUBIC ITS, INC	00522235	90122775	UPGRD: Synchro + SimTraffic 11	General Fund	2,099.00
09/23/2022	CUBIC ITS, INC	00522235	90122775	UPGRD: Synchro + SimTraffic 11	General Fund	5,097.00
09/23/2022	CUBIC ITS, INC	00522235	90122775	Version 11 Year 1-3 Support/Ma	General Fund	2,070.00
Total for Payment No.:						9,266.00

Payment No: 024336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ASPEN ENVIRONMENTAL GROUP	00522528	3360.002-07	PRELIM CEQA DETERMINATION A-3	Electric Utility	5,742.77
09/30/2022	ASPEN ENVIRONMENTAL GROUP	00522539	3360.002-08	PRELIM CEQA DETERMINATION A-3	Electric Utility	2,627.50
09/30/2022	ASPEN ENVIRONMENTAL GROUP	00522540	3360.003-29	SELF GENERATION TASK A-2	Electric Utility	850.00
Total for Payment No.:						9,220.27

Payment No: 024361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	HILL BROTHERS CHEMICAL CO	00522226	07145615	AQUA AMMONIA 9/16/2022	Electric Utility	9,147.84
Total for Payment No.:						9,147.84

Payment No: 706800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	HEDGE STAR, LLC	00521083	8222	GASB53 SVCS 6-30-22	Electric Utility	5,750.00
09/16/2022	HEDGE STAR, LLC	00521083	8222	GASB72 SVCS 6-30-22	Electric Utility	3,300.00
Total for Payment No.:						9,050.00

Payment No: 706968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SEL ENGINEERING SERVICES, INC.	00522344	51444	UPDATE 60KV PROTECTIVE RELAYS	Electric Utility Construction	9,024.00
				Total for Payment No.:		9,024.00

Payment No: 706869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KH SCOTT & ASSOCIATES LLC	00522322	416	CBC/CFC KEY CHANGES CLASSES	Expendable Trust Funds	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 024204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00521443	SVP16122	SCANNING/CLEANING/BOOKMARKING	Electric Utility	6,355.00
09/16/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00521443	SVP16122	DATABASE GROUP 74 AUG22	Electric Utility	2,537.50
				Total for Payment No.:		8,892.50

Payment No: 706929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	J FLORES REMODELING INC	00522022	Phillips 2	PHILLIPS 10578 HOME REPAIR	H.U.D Capital Projects	8,880.00
09/23/2022	J FLORES REMODELING INC	00522022	Phillips 2	PHILLIPS 10578 HOME REPAIR	H.U.D Capital Projects	-8,880.00
09/23/2022	J FLORES REMODELING INC	00522022	Phillips 2	PHILLIPS 10578 HOME REPAIR	H.U.D Capital Projects	8,880.00
				Total for Payment No.:		8,880.00

Payment No: 024219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	HILL BROTHERS CHEMICAL CO	00521014	07143115	AQUA AMMONIA 8/26/2022	Electric Utility	8,826.36
				Total for Payment No.:		8,826.36

Payment No: 706966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SEAN MENDELSON	00522225	5 2022	Teacher Sean	General Fund	8,825.66
				Total for Payment No.:		8,825.66

Payment No: 707004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	YEI ENGINEERS, INC.	00522094	1735-27	ADDITIONAL SERVICES.	Public Buildings	8,802.00
				Total for Payment No.:		8,802.00

Payment No: 706799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GTT COMMUNICATIONS INC	00521208	INV6668975	INTERNET SVCS 881/1705 SEP22	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 024234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	REVEL ENVIRONMENTAL MFG INC	00521215	54307	REMTRITON REPLACEMENT DEVICES	General Fund	8,757.28
				Total for Payment No.:		8,757.28

Payment No: 706996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	VERIZON WIRELESS	00517538	9909598452	CELL PHONE SERVICE JUN22	Electric Utility	8,675.95
				Total for Payment No.:		8,675.95

Payment No: 706965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SCHOEDEL & SCHOEDEL CPA	00521960	177003	VEBA AUDIT 2021	General Fund	8,500.00

Total for Payment No.: 8,500.00

Payment No: 707030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	██████████	00522485	33161SEP2022	PERS Adv Disab. Pens Sep 2022	Workers Compensation	8,438.84
Total for Payment No.:						8,438.84

Payment No: 706841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TMT ENTERPRISES INC	00521155	13898	TOPSOIL MIX 15 YARDS	General Fund	1,635.40
09/16/2022	TMT ENTERPRISES INC	00521155	13898	FUEL SURCHARGE	General Fund	31.78
09/16/2022	TMT ENTERPRISES INC	00521155	13898	ENVIRONMENTAL FEE	General Fund	5.46
09/16/2022	TMT ENTERPRISES INC	00521156	13897	ENVIRONMENTAL FEE	General Fund	5.46
09/16/2022	TMT ENTERPRISES INC	00521156	13897	FUEL SURCHARGE	General Fund	216.18
09/16/2022	TMT ENTERPRISES INC	00521156	13897	GYPSUM MINI PRILLED	General Fund	5,458.46
09/16/2022	TMT ENTERPRISES INC	00521157	13896	ENVIRONMENTAL FEE	General Fund	5.46
09/16/2022	TMT ENTERPRISES INC	00521157	13896	FUEL SURCHARGE	General Fund	49.58
09/16/2022	TMT ENTERPRISES INC	00521157	13896	G-8 SAND 1/2 LOAD	General Fund	1,002.13
Total for Payment No.:						8,409.91

Payment No: 024180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	HR cellular	General Fund	52.28
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	IT cellular	Information Technology Service	3,249.38
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CMO cellular	General Fund	150.44
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Water cellular	Sewer Utility	767.08
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CDD/Planning cellular	General Fund	78.69
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	COU cellular	General Fund	91.49

09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	PD cellular	General Fund	504.08
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Stadium cellular	General Fund	52.28
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Streets cellular	General Fund	610.59
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CDD/Planning cellular	General Fund	26.14
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Parks cellular	General Fund	1,078.22
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	DPW cellular	General Fund	26.14
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Bldg Maint cellular	General Fund	143.77
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	DPW cellular	General Fund	13.07
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	DPW cellular	General Fund	120.89
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Street/Traffic 1	General Fund	59.22
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Street/Pkwys & Blvds	General Fund	59.22
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Street/Storm Drain	General Fund	59.22
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	248.60
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	187.98
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Planning cellular	Other City Dept Op Grant Fund	13.07
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	IPHONE FOR D ASUNCION WTR DPT	Water Utility	545.61
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	CMO/Stadium 870	S.C.Stadium Authority Ops	26.14
09/09/2022	T-MOBILE	00521106	952058658-8/3/2022	Library 1	General Fund	26.14
Total for Payment No.:						8,189.74

Payment No: 024383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ROSENDIN ELECTRIC INC	00522633	228873	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	8,557.50
09/30/2022	ROSENDIN ELECTRIC INC	00522633	228873	5% Retention	Public Buildings	-427.88
Total for Payment No.:						8,129.62

Payment No: 707090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022		00522486	14983SEP2022	PERS Adv Disab. Pens Sep 2022	Workers Compensation	8,096.16
				Total for Payment No.:		8,096.16

Payment No: 706855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00521018	9914250512	CELL PHONE SERVICE AUG22	Electric Utility	7,992.24
				Total for Payment No.:		7,992.24

Payment No: 706674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BELLECCI & ASSOCIATES INC	00521516	200052.00 - 0000002	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	7,838.25
09/08/2022	BELLECCI & ASSOCIATES INC	00521516	200052.00 - 0000002	ADDITIONAL SERVICES	Streets And Highways	115.00
				Total for Payment No.:		7,953.25

Payment No: 024321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	COU cellular	General Fund	91.70
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CMO cellular	General Fund	151.84
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	IT cellular	Information Technology Service	3,280.28
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	DPW cellular	General Fund	13.07
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	DPW cellular	General Fund	120.89
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	DPW cellular	General Fund	26.14
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	PD cellular	General Fund	469.44
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Stadium cellular	General Fund	26.14
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	HR cellular	General Fund	52.28
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Parks cellular	General Fund	1,081.98

09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Water cellular	Sewer Utility	775.18
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CDD/Planning cellular	General Fund	26.14
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Bldg Maint cellular	General Fund	143.77
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CDD/Planning cellular	General Fund	78.69
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Streets cellular	General Fund	610.59
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Street/Storm Drain	General Fund	59.22
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Street/Pkwys & Blvds	General Fund	59.22
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	182.98
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	248.60
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Planning cellular	Other City Dept Op Grant Fund	13.07
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Street/Traffic	General Fund	59.22
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.14
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	Library	General Fund	26.14
09/23/2022	T-MOBILE	00522140	952058658-9/2/2022	3 iPhones for Reserve Police	General Fund	136.87
				Total for Payment No.:		7,759.59

Payment No: 706694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	IMPARK	00520609	3700082207	SCCC JULY 2022	Convention Cnt Maintenance Dis	6,053.94
09/08/2022	IMPARK	00520609	3700082207	SCCC JULY 2022	Convention Cnt Maintenance Dis	818.27
09/08/2022	IMPARK	00520609	3700082207	SCCC JULY 2022	Convention Cnt Maintenance Dis	818.27
				Total for Payment No.:		7,690.48

Payment No: 024120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	AFSCME COUNCIL 57	00521630	08/07/22-09/03/22	UNION DUES B2218	Payroll	7,663.78

Total for Payment No.: 7,663.78

Payment No: 707109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022		00522487	37591SEP2022	PERS Adv Disab. Pens Sep 2022	Workers Compensation	7,607.06
Total for Payment No.:						7,607.06

Payment No: 706781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CALIF MUNICIPAL UTILITIES ASSN	00521061	22-0553	STATEWIDE BUSI/KEY ACCT SRVY22	Electric Utility	7,564.00
Total for Payment No.:						7,564.00

Payment No: 707042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CORE & MAIN LP	00522543	R582851	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	7,562.37
Total for Payment No.:						7,562.37

Payment No: 024149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	GRANITE ROCK CO #29145	00521526	1372199	SAND	Water Utility	252.57
09/09/2022	GRANITE ROCK CO #29145	00521526	1372199	SAND	Water Utility Construction	336.77
09/09/2022	GRANITE ROCK CO #29145	00521526	1372199	SAND	Electric Utility Construction	841.92
09/09/2022	GRANITE ROCK CO #29145	00521526	1372199	SAND	Water Utility	168.39
09/09/2022	GRANITE ROCK CO #29145	00521526	1372199	SAND	Sewer Utility	84.19
09/09/2022	GRANITE ROCK CO #29145	00521529	1388890	SAND	Water Utility	169.86
09/09/2022	GRANITE ROCK CO #29145	00521529	1388890	SAND	Sewer Utility	84.93

09/09/2022	GRANITE ROCK CO #29145	00521529	1388890	SAND	Water Utility Construction	339.71
09/09/2022	GRANITE ROCK CO #29145	00521529	1388890	SAND	Water Utility	254.78
09/09/2022	GRANITE ROCK CO #29145	00521529	1388890	SAND	Electric Utility Construction	849.27
09/09/2022	GRANITE ROCK CO #29145	00521537	1373659	SAND	Sewer Utility	93.60
09/09/2022	GRANITE ROCK CO #29145	00521537	1373659	SAND	Water Utility Construction	374.38
09/09/2022	GRANITE ROCK CO #29145	00521537	1373659	SAND	Water Utility	280.79
09/09/2022	GRANITE ROCK CO #29145	00521537	1373659	SAND	Electric Utility Construction	935.94
09/09/2022	GRANITE ROCK CO #29145	00521537	1373659	SAND	Water Utility	187.19
09/09/2022	GRANITE ROCK CO #29145	00521545	1388890C	SAND	Water Utility Construction	-4.59
09/09/2022	GRANITE ROCK CO #29145	00521545	1388890C	SAND	Water Utility	-3.45
09/09/2022	GRANITE ROCK CO #29145	00521545	1388890C	SAND	Sewer Utility	-1.15
09/09/2022	GRANITE ROCK CO #29145	00521545	1388890C	SAND	Electric Utility Construction	-11.50
09/09/2022	GRANITE ROCK CO #29145	00521545	1388890C	SAND	Water Utility	-2.30
09/09/2022	GRANITE ROCK CO #29145	00521550	1386802	SAND	Water Utility Construction	65.35
09/09/2022	GRANITE ROCK CO #29145	00521550	1386802	SAND	Sewer Utility	16.34
09/09/2022	GRANITE ROCK CO #29145	00521550	1386802	SAND	Water Utility	49.01
09/09/2022	GRANITE ROCK CO #29145	00521550	1386802	SAND	Electric Utility Construction	163.40
09/09/2022	GRANITE ROCK CO #29145	00521550	1386802	SAND	Water Utility	32.68
09/09/2022	GRANITE ROCK CO #29145	00521556	1386802C	SAND	Water Utility Construction	-0.88
09/09/2022	GRANITE ROCK CO #29145	00521556	1386802C	SAND	Electric Utility Construction	-2.19
09/09/2022	GRANITE ROCK CO #29145	00521556	1386802C	SAND	Water Utility	-0.66
09/09/2022	GRANITE ROCK CO #29145	00521556	1386802C	SAND	Water Utility	-0.44
09/09/2022	GRANITE ROCK CO #29145	00521556	1386802C	SAND	Sewer Utility	-0.22
09/09/2022	GRANITE ROCK CO #29145	00521561	1387582	SAND	Water Utility	197.36
09/09/2022	GRANITE ROCK CO #29145	00521561	1387582	SAND	Sewer Utility	98.68

09/09/2022	GRANITE ROCK CO #29145	00521561	1387582	SAND	Water Utility Construction	394.72
09/09/2022	GRANITE ROCK CO #29145	00521561	1387582	SAND	Water Utility	296.04
09/09/2022	GRANITE ROCK CO #29145	00521561	1387582	SAND	Electric Utility Construction	986.82
09/09/2022	GRANITE ROCK CO #29145	00521567	1387582C	SAND	Water Utility Construction	-5.36
09/09/2022	GRANITE ROCK CO #29145	00521567	1387582C	SAND	Water Utility	-4.02
09/09/2022	GRANITE ROCK CO #29145	00521567	1387582C	SAND	Electric Utility Construction	-13.41
09/09/2022	GRANITE ROCK CO #29145	00521567	1387582C	SAND	Water Utility	-2.68
09/09/2022	GRANITE ROCK CO #29145	00521567	1387582C	SAND	Sewer Utility	-1.35
Total for Payment No.:						7,500.49

Payment No: 024153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	HOUSEKEYS INC	00521262	SC220811BMP	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	7,500.00
Total for Payment No.:						7,500.00

Payment No: 707129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TOWNSEND PUBLIC AFFAIRS INC	00522551	18893	Water Utility Fund	Water Utility	417.00
09/30/2022	TOWNSEND PUBLIC AFFAIRS INC	00522551	18893	Sewer Utility Fund	Sewer Utility	417.00
09/30/2022	TOWNSEND PUBLIC AFFAIRS INC	00522551	18893	State and Federal Legislative	General Fund	2,916.00
09/30/2022	TOWNSEND PUBLIC AFFAIRS INC	00522551	18893	Silicon Valley Power's Adminis	Electric Utility	3,750.00
Total for Payment No.:						7,500.00

Payment No: 707022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ALTEC INDUSTRIES INC	00521943	11823105	OH TOOL	Electric Utility	1,566.46
09/30/2022	ALTEC INDUSTRIES INC	00521944	11841300	OH TOOL	Electric Utility	1,903.59

09/30/2022	ALTEC INDUSTRIES INC	00521945	11950484	PARTS-V3204	Fleet Operation Fund	102.90
09/30/2022	ALTEC INDUSTRIES INC	00521946	11972583	PARTS-V3572	Fleet Operation Fund	72.46
09/30/2022	ALTEC INDUSTRIES INC	00521947	11974386	PARTS-V3204	Fleet Operation Fund	18.35
09/30/2022	ALTEC INDUSTRIES INC	00521948	11974389	PARTS-V3572	Fleet Operation Fund	315.67
09/30/2022	ALTEC INDUSTRIES INC	00521949	11981076	PARTS-V3357	Fleet Operation Fund	1,621.99
09/30/2022	ALTEC INDUSTRIES INC	00521950	12049111	PARTS-V3563	Fleet Operation Fund	1,683.44
09/30/2022	ALTEC INDUSTRIES INC	00521951	51001403	OH TOOL-LABOR	Electric Utility	123.50
09/30/2022	ALTEC INDUSTRIES INC	00521952	11985765	PARTS-V3361	Fleet Operation Fund	23.12
Total for Payment No.:						7,431.48

Payment No: 024254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ANIXTER INC.	00522155	5396913-01	BOLT, SQ HD, 3/4IN DIA. X 18IN	Electric Utility	1,263.67
09/23/2022	ANIXTER INC.	00522262	5413285-00	BRACKET, MOUNTING, FOR OUTDOOR	Electric Utility	2,938.52
09/23/2022	ANIXTER INC.	00522262	5413285-00	SHIELDING TAPE, SCOTCH BRAND 3	Electric Utility	1,074.44
09/23/2022	ANIXTER INC.	00522327	5413285-02	TRANSFORMER SAC ANDAX #TCB-243	Electric Utility	1,975.71
Total for Payment No.:						7,252.34

Payment No: 706988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TRB AND ASSOCIATES, INC.	00522097	4061R	Task Order BLD_TO_P1-001 Time	Related Santa Clara Dvlpr Fund	7,105.00
Total for Payment No.:						7,105.00

Payment No: 706721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	REED & GRAHAM INC	00521576	037113	COLD MIX & BASE ROCK	Sewer Utility	87.67
09/08/2022	REED & GRAHAM INC	00521576	037113	COLD MIX & BASE ROCK	Water Utility	876.79

						Construction	
09/08/2022	REED & GRAHAM INC	00521576	037113		COLD MIX & BASE ROCK	Water Utility	350.71
09/08/2022	REED & GRAHAM INC	00521576	037113		COLD MIX & BASE ROCK	Electric Utility Construction	438.38
09/08/2022	REED & GRAHAM INC	00521577	037668		COLD MIX & BASE ROCK	Sewer Utility	14.19
09/08/2022	REED & GRAHAM INC	00521577	037668		COLD MIX & BASE ROCK	Water Utility Construction	142.02
09/08/2022	REED & GRAHAM INC	00521577	037668		COLD MIX & BASE ROCK	Water Utility	56.81
09/08/2022	REED & GRAHAM INC	00521577	037668		COLD MIX & BASE ROCK	Electric Utility Construction	71.01
09/08/2022	REED & GRAHAM INC	00521579	036989		COLD MIX & BASE ROCK	Sewer Utility	9.14
09/08/2022	REED & GRAHAM INC	00521579	036989		COLD MIX & BASE ROCK	Water Utility Construction	91.44
09/08/2022	REED & GRAHAM INC	00521579	036989		COLD MIX & BASE ROCK	Water Utility	36.57
09/08/2022	REED & GRAHAM INC	00521579	036989		COLD MIX & BASE ROCK	Electric Utility Construction	45.73
09/08/2022	REED & GRAHAM INC	00521580	036722		COLD MIX & BASE ROCK	Electric Utility Construction	398.36
09/08/2022	REED & GRAHAM INC	00521580	036722		COLD MIX & BASE ROCK	Water Utility Construction	796.70
09/08/2022	REED & GRAHAM INC	00521580	036722		COLD MIX & BASE ROCK	Water Utility	318.69
09/08/2022	REED & GRAHAM INC	00521580	036722		COLD MIX & BASE ROCK	Sewer Utility	79.67
09/08/2022	REED & GRAHAM INC	00521581	036486		COLD MIX & BASE ROCK	Electric Utility Construction	408.28
09/08/2022	REED & GRAHAM INC	00521581	036486		COLD MIX & BASE ROCK	Water Utility Construction	816.55
09/08/2022	REED & GRAHAM INC	00521581	036486		COLD MIX & BASE ROCK	Water Utility	326.63
09/08/2022	REED & GRAHAM INC	00521581	036486		COLD MIX & BASE ROCK	Sewer Utility	81.66
09/08/2022	REED & GRAHAM INC	00521582	037807		COLD MIX & BASE ROCK	Water Utility Construction	822.52
09/08/2022	REED & GRAHAM INC	00521582	037807		COLD MIX & BASE ROCK	Water Utility	329.00
09/08/2022	REED & GRAHAM INC	00521582	037807		COLD MIX & BASE ROCK	Electric Utility Construction	411.26
09/08/2022	REED & GRAHAM INC	00521582	037807		COLD MIX & BASE ROCK	Sewer Utility	82.25
					Total for Payment No.:		7,092.03

Payment No: 024227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MT TIRE SERVICE, LLC	00521735	19771	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521736	19777	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
09/16/2022	MT TIRE SERVICE, LLC	00521737	19837	TAX-CA TIRE	Fleet Operation Fund	1.75
09/16/2022	MT TIRE SERVICE, LLC	00521737	19837	TIRES	Fleet Operation Fund	224.80
09/16/2022	MT TIRE SERVICE, LLC	00521738	19947	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521739	19966	TAX-CA TIRE	Fleet Operation Fund	3.50
09/16/2022	MT TIRE SERVICE, LLC	00521739	19966	TIRES	Fleet Operation Fund	381.95
09/16/2022	MT TIRE SERVICE, LLC	00521740	19993	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
09/16/2022	MT TIRE SERVICE, LLC	00521741	19998	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	180.00
09/16/2022	MT TIRE SERVICE, LLC	00521741	19998	TIRES	Fleet Operation Fund	1,860.19
09/16/2022	MT TIRE SERVICE, LLC	00521741	19998	TAX-CA TIRE	Fleet Operation Fund	3.50
09/16/2022	MT TIRE SERVICE, LLC	00521742	20012	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
09/16/2022	MT TIRE SERVICE, LLC	00521744	20021	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521745	20027	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521746	20039	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
09/16/2022	MT TIRE SERVICE, LLC	00521747	20040	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521748	20046	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
09/16/2022	MT TIRE SERVICE, LLC	00521749	20052	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521751	20092	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
09/16/2022	MT TIRE SERVICE, LLC	00521753	20105	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
09/16/2022	MT TIRE SERVICE, LLC	00521755	20106	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

				SE		
09/16/2022	MT TIRE SERVICE, LLC	00521755	20106	TAX-CA TIRE	Fleet Operation Fund	1.75
09/16/2022	MT TIRE SERVICE, LLC	00521755	20106	TIRES	Fleet Operation Fund	252.08
09/16/2022	MT TIRE SERVICE, LLC	00521757	20107	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
09/16/2022	MT TIRE SERVICE, LLC	00521759	20290	TAX-CA TIRE	Fleet Operation Fund	14.00
09/16/2022	MT TIRE SERVICE, LLC	00521759	20290	TIRES	Fleet Operation Fund	2,788.71
				Total for Payment No.:		7,002.23

Payment No: 706729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SCP DISTRIBUTORS LLC	00520697	36077994	CONNECTING NUT W/ ADAPTER	General Fund	363.39
09/08/2022	SCP DISTRIBUTORS LLC	00520902	36078873	RETURNABLE CHEM SHELL DEPOSIT	General Fund	-36.00
09/08/2022	SCP DISTRIBUTORS LLC	00520902	36078873	RETURNABLE GAL BOTTLE DEPOSIT	General Fund	-24.00
09/08/2022	SCP DISTRIBUTORS LLC	00520902	36078873	15/LYR E-Z CLOR SAVE STABLZR	General Fund	47.32
09/08/2022	SCP DISTRIBUTORS LLC	00520903	36078150	SANI CHLOR+MURIATIC ACID	General Fund	107.79
09/08/2022	SCP DISTRIBUTORS LLC	00520903	36078150	100# POWDER CONDITIONER	General Fund	174.68
09/08/2022	SCP DISTRIBUTORS LLC	00520903	36078150	500W EQ INTELLIBRITE 5G LED	General Fund	6,304.81
09/08/2022	SCP DISTRIBUTORS LLC	00520903	36078150	RETURNABLE CHEM SHELL+BOTTLE	General Fund	29.00
				Total for Payment No.:		6,966.99

Payment No: 024246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	WESTERN STATES OIL CO	00521237	469218	GAS	Fleet Operation Fund	99.91
09/16/2022	WESTERN STATES OIL CO	00521821	830407	RENEWABLE DIESEL	Fleet Operation Fund	1,464.80
09/16/2022	WESTERN STATES OIL CO	00521822	830404	RENEWABLE DIESEL	Fleet Operation Fund	1,967.71
09/16/2022	WESTERN STATES OIL CO	00521827	830406	RENEWABLE DIESEL	Fleet Operation Fund	1,953.06
09/16/2022	WESTERN STATES OIL CO	00521829	830405	RENEWABLE DIESEL	Fleet Operation Fund	1,464.80

Total for Payment No.: 6,950.28

Payment No: 024248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	4IMPRINT	00521937	10234538	Tote bags & Shirts	General Fund	6,935.23
Total for Payment No.:						6,935.23

Payment No: 707124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	THE UPS STORE	00522054	10146	LIVESCAN ROLLING FEES - PR -51	General Fund	1,019.49
09/30/2022	THE UPS STORE	00522054	10146	DOJ FBI PROCESSING FEES	General Fund	490.00
09/30/2022	THE UPS STORE	00522054	10146	LIVESCAN ROLLING FEES - 265	General Fund	5,297.35
09/30/2022	THE UPS STORE	00522054	10146	DOJ FBI PROC. FEES - P&R	General Fund	49.00
Total for Payment No.:						6,855.84

Payment No: 706803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INDUSTRIAL PLUMBING SUPPLY	00521124	102747	PLUMBING SUPPLIES	General Fund	6,814.39
Total for Payment No.:						6,814.39

Payment No: 707100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	POLLARDWATER.COM	00522411	0220726	VITA-D CHLOR	Water Utility	6,783.21
Total for Payment No.:						6,783.21

Payment No: 707062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	HYDROSCIENCE ENGINEERS INC	00522475	316002038	AS-NEEDED SERVICES	Water Utility Construction	6,740.00

Total for Payment No.: 6,740.00

Payment No: 706742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TRUEPOINT SOLUTIONS, LLC	00521593	22-0763	TPS Agreement No. 2 for Suppor	General Government - Other	6,734.79
Total for Payment No.:						6,734.79

Payment No: 706908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CRYE PRECISION LLC	00522002	IN00314202	LOFT JACKET RANGER GREEN MEDIU	General Fund	2,433.71
09/23/2022	CRYE PRECISION LLC	00522002	IN00314202	LOFT JACKET RANGER GREEN, XL;	General Fund	1,390.69
09/23/2022	CRYE PRECISION LLC	00522002	IN00314202	LOFT JACKET RANGER GREEN LARGE	General Fund	2,433.72
09/23/2022	CRYE PRECISION LLC	00522002	IN00314202	SHIPPING; ITEM # HDC	General Fund	112.40
09/23/2022	CRYE PRECISION LLC	00522002	IN00314202	LOFT JACKET RANGER GREEN; 2XL;	General Fund	347.67
Total for Payment No.:						6,718.19

Payment No: 024291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	NALCO CO	00521588	6601444118	FERRALYTE# 8131 8/30/22	Electric Utility	4,585.27
09/23/2022	NALCO CO	00521760	6670314593	MO.SRV FEE DVR SEP22	Electric Utility	1,149.00
09/23/2022	NALCO CO	00521894	6601474477	SOLN 500ML POLYMER REAGENT	Electric Utility	975.63
Total for Payment No.:						6,709.90

Payment No: 024282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JOENVILLE, LLC	00522247	22-6815	Marketing Services AUG 2022	Deposit Funds.	6,675.00

Total for Payment No.: 6,675.00

Payment No: 706817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ORCHARD COMMERCIAL, INC	00521764	9448JUL2022	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
Total for Payment No.:						6,450.00

Payment No: 706839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TERI BLACK & CO LLC	00521774	22-0828-331	PROFESSIONAL FEES FOR PLANNING	General Fund	3,500.00
09/16/2022	TERI BLACK & CO LLC	00521774	22-0828-331	REIMBURSABLE EXPENSES	General Fund	2,884.77
Total for Payment No.:						6,384.77

Payment No: 706993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNIQUE SCAFFOLDING	00521916	25399	SCAFFOLDING AUG22	Electric Utility	6,369.44
Total for Payment No.:						6,369.44

Payment No: 024261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CINTAS CORP #630	00518910	9182451332	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518911	9182451623	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518912	9182451189	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518913	9182451481	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518914	9182451762	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06

09/23/2022	CINTAS CORP #630	00518915	9182143555	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518916	9182143551	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	498.78
09/23/2022	CINTAS CORP #630	00518917	9182143550	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	498.78
09/23/2022	CINTAS CORP #630	00518918	9182143552	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	498.78
09/23/2022	CINTAS CORP #630	00518919	9182143556	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	499.06
09/23/2022	CINTAS CORP #630	00518920	9182143553	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	917.46
09/23/2022	CINTAS CORP #630	00521669	4130578924	UNIFORMS	General Fund	71.18
09/23/2022	CINTAS CORP #630	00521670	4130435432	UNIFORMS	General Fund	93.65
09/23/2022	CINTAS CORP #630	00521671	4129972625	UNIFORMS	General Fund	155.92
09/23/2022	CINTAS CORP #630	00521766	4129972723	UNIFORM SERVICES	General Fund	59.26
09/23/2022	CINTAS CORP #630	00521769	4130579035	UNIFORM SERVICES	General Fund	59.26
09/23/2022	CINTAS CORP #630	00521803	9182143545	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-504.25
09/23/2022	CINTAS CORP #630	00521805	4119484061	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521806	9182143546	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-500.60
09/23/2022	CINTAS CORP #630	00521808	9182143549	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521809	4112633487	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	504.25
09/23/2022	CINTAS CORP #630	00521811	4113358114	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	504.25
09/23/2022	CINTAS CORP #630	00521812	9182143544	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-504.25
09/23/2022	CINTAS CORP #630	00521813	4118840226	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521814	9182143548	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521816	9182450737	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521817	4122933070	LAUNDRY SERVICE FY21/22 SVP	Electric Utility	520.75

				FR		
09/23/2022	CINTAS CORP #630	00521818	4122254457	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521819	9182450631	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521820	4113985232	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	500.60
09/23/2022	CINTAS CORP #630	00521823	4120200964	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521824	9182450345	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521825	9182450055	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521826	4120936911	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521828	4121586669	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	520.75
09/23/2022	CINTAS CORP #630	00521830	9182450543	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-520.75
09/23/2022	CINTAS CORP #630	00521831	4114687833	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	1,107.44
09/23/2022	CINTAS CORP #630	00521832	9182143547	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	-1,107.44
				Total for Payment No.:		6,346.49

Payment No: 024143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ELB US INC.	00521461	JC118604	TAXABLE ITEMS FOR COUNCIL CHAM	Public Education and Governmnt	1,316.44
09/09/2022	ELB US INC.	00521461	JC118604	NON-TAXABLE ITEMS FOR COUNCIL	Public Education and Governmnt	4,967.38
				Total for Payment No.:		6,283.82

Payment No: 706724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SAFECITIES	00520594	5893	22/23 Schedule Express	General Fund	3,120.00

09/08/2022	SAFECITIES	00520594	5893	22/23 Schedule Express	General Fund	3,120.00
				Total for Payment No.:		6,240.00

Payment No: 707063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	IGUANA DESIGN AND PRINT	00521885	2205047	OT SLIPS (1/2 OF COST)	General Fund	1,045.42
09/30/2022	IGUANA DESIGN AND PRINT	00521885	2205047	OT SLIPS (1/2) & GV FORMS	General Fund	4,284.25
09/30/2022	IGUANA DESIGN AND PRINT	00521888	2205092	DOM VIOLENCE PAMPHLETS	General Fund	360.00
09/30/2022	IGUANA DESIGN AND PRINT	00521957	2270116	impound release forms	General Fund	380.85
09/30/2022	IGUANA DESIGN AND PRINT	00521958	2270140	animal complaint cards	General Fund	154.96
				Total for Payment No.:		6,225.48

Payment No: 024211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GE GRID SOLUTIONS, LLC	00521709	1541140	UR POWER SUPPLY MODULE UR-SHA	Electric Utility	2,088.28
09/16/2022	GE GRID SOLUTIONS, LLC	00521712	1540760	UR POWER SUPPLY MODULE UR-SLA	Electric Utility	4,136.56
				Total for Payment No.:		6,224.84

Payment No: 706939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KSB INC.	00522099	I20000024005	PN# 845-01039561 - GEAR COUPLI	Electric Utility	6,223.40
				Total for Payment No.:		6,223.40

Payment No: 707061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	HOME DEPOT USA	00522153	707278172	FACILITIES SUPPLIES	General Fund	996.38
09/30/2022	HOME DEPOT USA	00522168	706517158	RENOWN 1/2 FLD TLT ST CVR	General Fund	3,913.55
09/30/2022	HOME DEPOT USA	00522413	707025649	JANITORIAL SUPPLIES	General Fund	106.29

09/30/2022	HOME DEPOT USA	00522415	707207163	JANITORIAL SUPPLIES	General Fund	53.14
09/30/2022	HOME DEPOT USA	00522417	707025656	JANITORIAL SUPPLIES	General Fund	110.28
09/30/2022	HOME DEPOT USA	00522423	707519302	JANITORIAL SUPPLIES	General Fund	931.05
Total for Payment No.:						6,110.69

Payment No: 024151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	GURUS EDUCATIONAL SERVICES INC	00521246	20220725	Guru Educational Service	General Fund	6,097.00
Total for Payment No.:						6,097.00

Payment No: 706756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FIRE SF LLC	00521852	1010	3 DAY HYDRAULIC CALCS CLASS	General Fund	6,000.00
Total for Payment No.:						6,000.00

Payment No: 707133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	UNDERGROUND REPUBLIC WATER	00522547	S100003136.004	8" BUTTERFLY VALVE FLGxFLG 150	Water Utility	1,869.25
09/30/2022	UNDERGROUND REPUBLIC WATER	00522548	S100002687.008	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	1,636.88
09/30/2022	UNDERGROUND REPUBLIC WATER	00522560	S100002687.009	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	2,487.91
Total for Payment No.:						5,994.04

Payment No: 707131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TRIO COMMUNITY MEALS, LLC	00522018	INV2230016153	SRNUT AUG 29 WEEK	Park and Rec Opr GrantTst Fund	1,359.54
09/30/2022	TRIO COMMUNITY MEALS, LLC	00522020	INV2230016154	SRNUT SEP 1 WEEK	Park and Rec Opr GrantTst Fund	970.27
09/30/2022	TRIO COMMUNITY MEALS, LLC	00522021	INV2230016746	SRNUT SEPT 6 WEEK	Park and Rec Opr	1,272.39

09/30/2022	TRIO COMMUNITY MEALS, LLC	00522253	INV2230016999	SRNUT SEPT 12 WEEK	GrantTst Fund Park and Rec Opr GrantTst Fund	2,236.85
					Total for Payment No.:	5,839.05

Payment No: 024138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	████████████████████	00520665	10947 (d)	LEGAL SERVICES (NCGC) JUN22	Electric Utility	721.50
09/09/2022	████████████████████	00520666	10941	LEGAL SERVICES JUN22	Electric Utility	4,875.00
					Total for Payment No.:	5,596.50

Payment No: 707082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MEMORIAL IMPRESSIONS INC.	00522401	27012	INSCRIPTION/INSTALLATION SERV	Cemetery	5,590.00
					Total for Payment No.:	5,590.00

Payment No: 024311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	POWER SYSTEMS OPERATIONS	00521969	1569	VERA VALIDATION UPDATES AUG22	Electric Utility	5,491.50
					Total for Payment No.:	5,491.50

Payment No: 706933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JOYFUL MELODIES CORP	00522132	270822 4186	Joyful Melodies	General Fund	5,460.00
					Total for Payment No.:	5,460.00

Payment No: 024392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/30/2022	WAXIE SANITARY SUPPLY	00522010	81066518	WAXIE 2001 CLEAN AND SOFT	General Fund	495.64
09/30/2022	WAXIE SANITARY SUPPLY	00522010	81066518	SPARTAN NABC	General Fund	195.73
09/30/2022	WAXIE SANITARY SUPPLY	00522010	81066518	WAXIE 1957 CLEAN AND SOFT	General Fund	284.49
09/30/2022	WAXIE SANITARY SUPPLY	00522163	81176291	SCOTT HARD ROLL TOWELS	General Fund	4,435.57
				Total for Payment No.:		5,411.43

Payment No: 024353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	EFFICIENCY SERVICES GROUP, LLC	00522011	6893	EXTER/PRKING LOT LITE AUG22	Elec OperatingGrant Trust Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 024139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	CINTAS CORP #630	00520319	4128911117	LICK MILL CHEMICALS	General Fund	43.42
09/09/2022	CINTAS CORP #630	00520320	4128911071	LICK MILL UNIFORMS	General Fund	77.41
09/09/2022	CINTAS CORP #630	00520321	4128911298	LIVE OAK PARK - CHEMICALS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520321	4128911298	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520322	4128911091	FULLER STREET PARK - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520322	4128911091	FULLER STREET PARK - CHEMICALS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520323	4128917474	HENRY SCHMIDT PARK - DS1	Other City Dept Op Grant Fund	10.56
09/09/2022	CINTAS CORP #630	00520323	4128917474	HENRY SCHMIDT PARK - CHEMICALS	General Fund	21.73
09/09/2022	CINTAS CORP #630	00520324	4128917214	FREMONT SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
09/09/2022	CINTAS CORP #630	00520324	4128917214	FREMONT SENIOR CENTER - CHEMS	General Fund	71.83
09/09/2022	CINTAS CORP #630	00520325	4128911446	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520325	4128911446	THAMIEN PARK - CHEMICALS	General Fund	36.34

09/09/2022	CINTAS CORP #630	00520326	4128911102	AGNEW PARK - CHEMICALS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520326	4128911102	AGNEW PARK - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520327	4128917005	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/09/2022	CINTAS CORP #630	00520327	4128917005	CEMETERY - CHEMICALS	Cemetery	59.51
09/09/2022	CINTAS CORP #630	00520327	4128917005	CEMETERY - UNIFORMS	Cemetery	34.32
09/09/2022	CINTAS CORP #630	00520690	4120631018	2022 MAY WATER UNIFORM SERVICE	Water Utility	1,948.56
09/09/2022	CINTAS CORP #630	00520690	4120631018	2022 MAY WATER UNIFORM SERVICE	Sewer Utility	1,948.55
09/09/2022	CINTAS CORP #630	00520720	4129294662	THOMAS BARRETT PARK - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520720	4129294662	THOMAS BARRETT PARK - CHEMS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520721	4129284546	MARY GOMEZ PARK & POOL - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520721	4129284546	MARY GOMEZ PARK & POOL - CHEMS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520722	4129284545	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	42.23
09/09/2022	CINTAS CORP #630	00520722	4129284545	CENTRAL PARK - CHEMICALS	General Fund	72.67
09/09/2022	CINTAS CORP #630	00520724	4129284529	PARKS YARD - UNIFORMS	General Fund	374.17
09/09/2022	CINTAS CORP #630	00520724	4129284529	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
09/09/2022	CINTAS CORP #630	00520726	4129284506	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.31
09/09/2022	CINTAS CORP #630	00520726	4129284506	CABRILLO YOUTH CENTER - CHEMS	General Fund	47.91
09/09/2022	CINTAS CORP #630	00520727	4129284476	CRC - CHEMICALS	General Fund	36.34
09/09/2022	CINTAS CORP #630	00520727	4129284476	CRC - DS1	Other City Dept Op Grant Fund	21.13
09/09/2022	CINTAS CORP #630	00520728	4128794880	REED & GRANT SPORTS - DS1	Other City Dept Op Grant Fund	35.55
09/09/2022	CINTAS CORP #630	00520728	4128794880	REED & GRANT SPORTS - CHEMICAL	General Fund	37.42
09/09/2022	CINTAS CORP #630	00520729	1903273912	ALEX AUERBACH - UNIFORM	General Fund	80.40
				Total for Payment No.:		5,386.67

Payment No: 706971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SKYHAWKS SPORTS ACADEMY	00522229	172406R3	Skyhawks	General Fund	5,375.32
				Total for Payment No.:		5,375.32

Payment No: 024358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GRAINGER-SAN JOSE	00522065	9272415689	SUPPLIES-STREET	Solid Waste Program	358.80
09/30/2022	GRAINGER-SAN JOSE	00522066	9356509662	SUPPLIES-TRAFFIC	General Fund	2,662.11
09/30/2022	GRAINGER-SAN JOSE	00522069	9429460794	SUPPLIES-STREET	General Fund	327.10
09/30/2022	GRAINGER-SAN JOSE	00522070	9429460802	SUPPLIES-STREET	General Fund	110.96
09/30/2022	GRAINGER-SAN JOSE	00522071	9430297284	SUPPLIES-STREET	General Fund	20.20
09/30/2022	GRAINGER-SAN JOSE	00522072	9430297300	SUPPLIES-STREET	General Fund	25.57
09/30/2022	GRAINGER-SAN JOSE	00522073	9431260851	SUPPLIES-SWEEPING	Solid Waste Program	508.41
09/30/2022	GRAINGER-SAN JOSE	00522074	9433929487	SUPPLIES-TRAFFIC	General Fund	141.30
09/30/2022	GRAINGER-SAN JOSE	00522075	9434068343	SUPPLIES-TRAFFIC	General Fund	216.07
09/30/2022	GRAINGER-SAN JOSE	00522076	9436029590	SUPPLIES-TRAFFIC	General Fund	45.53
09/30/2022	GRAINGER-SAN JOSE	00522477	9444231022	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility	58.14
09/30/2022	GRAINGER-SAN JOSE	00522477	9444231022	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility	787.11
09/30/2022	GRAINGER-SAN JOSE	00522477	9444231022	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	73.99
				Total for Payment No.:		5,335.29

Payment No: 024387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	THERMO ENVIRONMENTAL	00522675	513304	PN# EM-113371-90 - ASSY, PCB,	Electric Utility	5,283.85
				Total for Payment No.:		5,283.85

Payment No: 706820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	PROMEVO, LLC	00521721	196947	Recycling Fee	General Fund	80.00
09/16/2022	PROMEVO, LLC	00521721	196947	Samsung Chromebook 4 XE310XBA-	General Fund	5,188.68
				Total for Payment No.:		5,268.68

Payment No: 706824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SAFARI MICRO INC	00521206	SM390646	ENDPOINT PROTECT,SUBSC LICENSE	Electric Utility	5,260.00
				Total for Payment No.:		5,260.00

Payment No: 706843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNDERGROUND REPUBLIC WATER	00521055	S100001572.016	6" MJ FIELD LOK 350 GASKET	Water Utility Construction	1,885.52
09/16/2022	UNDERGROUND REPUBLIC WATER	00521899	S100000813.001	SPOOL FLGxFLG 10"x24"	Water Utility	1,475.58
09/16/2022	UNDERGROUND REPUBLIC WATER	00521900	S100001628.001	8X4'0 FLGXFLG DI SPOOL	Water Utility	1,829.30
				Total for Payment No.:		5,190.40

Payment No: 706976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STEELSENTRY, INC	00522043	20946	shipping	Electric Utility	1,139.96
09/23/2022	STEELSENTRY, INC	00522043	20946	PN# FR-15-16-W-842430 SteelSen	Electric Utility	3,211.61
09/23/2022	STEELSENTRY, INC	00522043	20946	PN# FR-15-16-W-602430 SteelSen	Electric Utility	837.72
				Total for Payment No.:		5,189.29

Payment No: 024167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ONESOURCE DISTRIBUTORS LLC	00521240	S7041446.001	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	5,139.79
				Total for Payment No.:		5,139.79

Payment No: 706883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AEROHIVE NETWORKS	00522238	62150-05 Utility RefundA	Escheat Original CK 652275	General Fund	5,061.66
				Total for Payment No.:		5,061.66

Payment No: 024201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	COAST COUNTIES TRUCK	00521429	01161892P	PARTS - V#3147	Fleet Operation Fund	898.93
09/16/2022	COAST COUNTIES TRUCK	00521430	0140467S	PARTS & MISC V#3182 WO#133647	Fleet Operation Fund	348.00
09/16/2022	COAST COUNTIES TRUCK	00521430	0140467S	LABOR & MISC NONTAX	Fleet Operation Fund	2,527.00
09/16/2022	COAST COUNTIES TRUCK	00521431	01162734P	PARTS - V#3119	Fleet Operation Fund	181.55
09/16/2022	COAST COUNTIES TRUCK	00521432	01162692P	PARTS & MISC - V#3224	Fleet Operation Fund	1,036.72
09/16/2022	COAST COUNTIES TRUCK	00521433	01162815P	CREDIT	Fleet Operation Fund	-265.89
09/16/2022	COAST COUNTIES TRUCK	00521434	01163184P	PARTS - V#3506	Fleet Operation Fund	320.74
				Total for Payment No.:		5,047.05

Payment No: 706823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ROSEMOUNT INC	00521713	994377	PN# 5081-P-HT-21-60 - EXPLOSIO	Electric Utility	3,063.14
09/16/2022	ROSEMOUNT INC	00521713	994377	SHIPPING	Electric Utility	16.43
09/16/2022	ROSEMOUNT INC	00521713	994377	PN# 9200273-99CB30 - 30FT EXT.	Electric Utility	266.16
09/16/2022	ROSEMOUNT INC	00521713	994377	PN# 385+-02-10 - pH/OP SENSOR	Electric Utility	1,643.42
				Total for Payment No.:		4,989.15

Payment No: 707043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CORONA ENVIRONMENTAL	00522473	U-6632	Well 32 Iron and Manganese Rem	Water Utility	4,970.92
				Total for Payment No.:		4,970.92

Payment No: 706749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	WINDSTREAM	00520589	75054806	TELEPHONE SERVICES	Information Technology Service	4,958.84
Total for Payment No.:						4,958.84

Payment No: 024368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LEHR	00522307	SI77180	PARTS-V3577	Vehicle Replacement Fund	310.01
09/30/2022	LEHR	00522308	SI77274	PARTS-V3577	Vehicle Replacement Fund	2,091.47
09/30/2022	LEHR	00522309	SI77295	PARTS-V3589	Vehicle Replacement Fund	435.37
09/30/2022	LEHR	00522310	SI77516	PARTS-V3611	Vehicle Replacement Fund	982.13
09/30/2022	LEHR	00522311	SI77551	PARTS-V3577 ACQ	Vehicle Replacement Fund	829.19
09/30/2022	LEHR	00522312	SI77737	PARTS-V3364	Vehicle Replacement Fund	151.79
Total for Payment No.:						4,799.96

Payment No: 706525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SAN JOSE KLEINFELDER	00520654	38137AUG2022	REFUND TCHNLGY FEE SS22-0013	General Fund	153.65
09/08/2022	SAN JOSE KLEINFELDER	00520654	38137AUG2022	REFUND R-O-W SS22-0013	General Fund	4,559.48
Total for Payment No.:						4,713.13

Payment No: 024162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521177	2208C04REV	Laboratory Services with McCam	Water Utility	24.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521178	2207C26	Laboratory Services with McCam	Water Utility	1,160.00

09/09/2022	MCCAMPBELL ANALYTICAL INC	00521179	2208352	Laboratory Services with McCam	Water Utility	17.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521180	2208535	Laboratory Services with McCam	Water Utility	40.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521181	2208620	Laboratory Services with McCam	Water Utility	24.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521182	2208636	Laboratory Services with McCam	Water Utility	893.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521183	2208740REV	Laboratory Services with McCam	Water Utility	24.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521184	2208530REV	Laboratory Services with McCam	Water Utility	2,501.00
09/09/2022	MCCAMPBELL ANALYTICAL INC	00521185	2208853REV	Laboratory Services with McCam	Water Utility	24.00
				Total for Payment No.:		4,707.00

Payment No: 706709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MCKENDRY DOOR SALES INC	00520153	32878	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	1,469.59
09/08/2022	MCKENDRY DOOR SALES INC	00520153	32878	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	1,371.88
09/08/2022	MCKENDRY DOOR SALES INC	00520153	32878	FS 6 APP DOOR REPAIR LABOR	General Fund	1,701.21
09/08/2022	MCKENDRY DOOR SALES INC	00520153	32878	CHANGE ORDER: ADDITIONAL WORK	General Fund	129.20
				Total for Payment No.:		4,671.88

Payment No: 707005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CSG CONSULTANTS INC	00522154	45843	PG&E INSPCTN EP022-0348 TO4	General Fund	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 003208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ELECTRONIC FEDERAL TAX	00522040	09/04/22-09/17/22	DD: FED TAXES W/H B2219 #3159	Payroll Liability&ClearingAcct	266.35
09/16/2022	ELECTRONIC FEDERAL TAX	00522040	09/04/22-09/17/22	DD: FED TAXES W/H B2219 #3159	Payroll Liability&ClearingAcct	4,041.13

09/16/2022	ELECTRONIC FEDERAL TAX	00522040	09/04/22-09/17/22	DD: FED TAXES W/H B2219 #3159	Payroll Liability&ClearingAcct	266.35
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Total for Payment No.:						4,573.83
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Payment No: 024347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CINTAS CORP #630	00522037	1903297897	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	37.09
09/30/2022	CINTAS CORP #630	00522037	1903297897	2022 SEP WATER UNIFORM SERVICE	Water Utility	37.09
09/30/2022	CINTAS CORP #630	00522038	4130832726	2022 SEP WATER UNIFORM SERVICE	Water Utility	347.95
09/30/2022	CINTAS CORP #630	00522038	4130832726	2022 SEP WATER UNIFORM SERVICE	Sewer Utility	347.94
09/30/2022	CINTAS CORP #630	00522170	4130576696	WILSON PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522170	4130576696	WILSON PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522171	4130576666	HOMERIDGE PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522171	4130576666	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522172	4130576637	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522172	4130576637	EARL CARMICHAEL PARK - CHEMS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522173	4130576619	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.31
09/30/2022	CINTAS CORP #630	00522173	4130576619	CABRILLO YOUTH CENTER - CHEMS	General Fund	47.91
09/30/2022	CINTAS CORP #630	00522174	4130576556	CRC - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522174	4130576556	CRC - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522175	4129614719	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/30/2022	CINTAS CORP #630	00522175	4129614719	CEMETERY - CHEMICALS	Cemetery	59.51
09/30/2022	CINTAS CORP #630	00522175	4129614719	CEMETERY - UNIFORMS	Cemetery	34.32
09/30/2022	CINTAS CORP #630	00522176	4129963602	PARKS YARD - UNIFORMS	General Fund	374.17
09/30/2022	CINTAS CORP #630	00522176	4129963602	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65

09/30/2022	CINTAS CORP #630	00522177	4130296774	LICK MILL - UNIFORMS	General Fund	77.41
09/30/2022	CINTAS CORP #630	00522178	4130302622	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/30/2022	CINTAS CORP #630	00522178	4130302622	CEMETERY - CHEMICALS	Cemetery	59.51
09/30/2022	CINTAS CORP #630	00522178	4130302622	CEMETERY - UNIFORMS	Cemetery	34.32
09/30/2022	CINTAS CORP #630	00522179	4130302751	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
09/30/2022	CINTAS CORP #630	00522179	4130302751	SENIOR CENTER - CHEMICALS	General Fund	71.83
09/30/2022	CINTAS CORP #630	00522180	4130576748	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
09/30/2022	CINTAS CORP #630	00522180	4130576748	PARKS YARD - UNIFORMS	General Fund	374.17
09/30/2022	CINTAS CORP #630	00522181	4130976085	LICK MILL - UNIFORMS	General Fund	96.00
09/30/2022	CINTAS CORP #630	00522182	4130978032	CEMETERY - UNIFORMS	Cemetery	38.23
09/30/2022	CINTAS CORP #630	00522182	4130978032	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/30/2022	CINTAS CORP #630	00522182	4130978032	CEMETERY - CHEMICALS	Cemetery	59.51
09/30/2022	CINTAS CORP #630	00522183	4131665878	HENRY SCHMIDT PARK - DS1	Other City Dept Op Grant Fund	10.56
09/30/2022	CINTAS CORP #630	00522183	4131665878	HENRY SCHMIDT PARK - CHEMS	General Fund	21.73
09/30/2022	CINTAS CORP #630	00522184	4131665711	FREMONT SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
09/30/2022	CINTAS CORP #630	00522184	4131665711	FREMONT SENIOR CENTER - CHEMS	General Fund	71.83
09/30/2022	CINTAS CORP #630	00522185	4131405861	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522185	4131405861	WAR MEMORIAL PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522186	4131405880	ISC - DS1	Other City Dept Op Grant Fund	14.09
09/30/2022	CINTAS CORP #630	00522186	4131405880	ISC - CHEMICALS	General Fund	25.06
09/30/2022	CINTAS CORP #630	00522187	4131405898	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	49.93
09/30/2022	CINTAS CORP #630	00522187	4131405898	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.31
09/30/2022	CINTAS CORP #630	00522188	4131405948	MACHADO PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522188	4131405948	MACHADO PARK - CHEMICALS	General Fund	36.34

09/30/2022	CINTAS CORP #630	00522189	4131407994	LARRY J MARSHALL - DS1	Other City Dept Op Grant Fund	7.05
09/30/2022	CINTAS CORP #630	00522189	4131407994	LARRY J MARSHALL - CHEMICALS	General Fund	11.58
09/30/2022	CINTAS CORP #630	00522190	4131405960	STEVE CARLI PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522190	4131405960	STEVE CARLI PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522191	4131408024	WARBURTON PARK & SWIM - CHEMS	General Fund	22.99
09/30/2022	CINTAS CORP #630	00522191	4131408024	WARBURTON PARK & SWIM - DS1	Other City Dept Op Grant Fund	10.56
09/30/2022	CINTAS CORP #630	00522192	4131408602	PARKWAY PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522192	4131408602	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522193	4131473522	REED & GRANT SPORTS - DS1	Other City Dept Op Grant Fund	24.64
09/30/2022	CINTAS CORP #630	00522193	4131473522	REED & GRANT SPORTS - CHEMS	General Fund	48.33
09/30/2022	CINTAS CORP #630	00522194	4131659149	LICK MILL - CHEMICALS	General Fund	43.42
09/30/2022	CINTAS CORP #630	00522195	4131659172	AGNEW PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522195	4131659172	AGNEW PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522196	4131659184	FULLER STREET PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522196	4131659184	FULLER STREET PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522197	4131659226	LICK MILL - UNIFORMS	General Fund	77.41
09/30/2022	CINTAS CORP #630	00522198	4131659259	LIVE OAK PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522198	4131659259	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522199	4131659411	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522199	4131659411	THAMIEN PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522200	4131665617	CEMETERY - UNIFORMS	Cemetery	34.32
09/30/2022	CINTAS CORP #630	00522200	4131665617	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/30/2022	CINTAS CORP #630	00522200	4131665617	CEMETERY - CHEMICALS	Cemetery	59.51
09/30/2022	CINTAS CORP #630	00522201	4131407986	EVERETT ALVAREZ JR PARK - DS1	Other City Dept Op	10.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Grant Fund	
09/30/2022	CINTAS CORP #630	00522201	4131407986	EVERETT ALVAREZ JR PARK - CHEM	General Fund	21.73
09/30/2022	CINTAS CORP #630	00522202	4131405839	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
09/30/2022	CINTAS CORP #630	00522202	4131405839	PARKS YARD - UNIFORMS	General Fund	375.86
09/30/2022	CINTAS CORP #630	00522203	4131405838	BOWERS PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522203	4131405838	BOWERS PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522205	4131405741	PARKS YARD - CHEMICALS	General Fund	135.45
09/30/2022	CINTAS CORP #630	00522206	4131405704	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	17.60
09/30/2022	CINTAS CORP #630	00522206	4131405704	WESTWOOD OAKS - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522207	4131405591	JENNY STRAND PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522207	4131405591	JENNY STRAND PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522208	4131405549	MAYWOOD PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522208	4131405549	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522209	4131405287	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522209	4131405287	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522210	4131404472	BRACHER PARK - DS1	Other City Dept Op Grant Fund	10.56
09/30/2022	CINTAS CORP #630	00522210	4131404472	BRACHER PARK - CHEMICALS	General Fund	21.73
09/30/2022	CINTAS CORP #630	00522211	4131233305	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
09/30/2022	CINTAS CORP #630	00522211	4131233305	MONTAGUE PARK SWIM - CHEMS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522212	4131233272	MONTAGUE PARK - CHEMICALS	General Fund	36.34
09/30/2022	CINTAS CORP #630	00522212	4131233272	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	21.13
				Total for Payment No.:		4,502.09

Payment No: 024125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/09/2022	INTL FIREFIGHTERS LOCAL 1171	00521618	08/07/22-09/03/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
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Total for Payment No.:						4,500.00
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Payment No: 024373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MT TIRE SERVICE, LLC	00522692	20307	TIRES	Fleet Operation Fund	120.00
09/30/2022	MT TIRE SERVICE, LLC	00522693	20158	TIRES	Fleet Operation Fund	3,033.68
09/30/2022	MT TIRE SERVICE, LLC	00522694	20304	NON TAXABLE	Fleet Operation Fund	26.75
09/30/2022	MT TIRE SERVICE, LLC	00522694	20304	TIRES	Fleet Operation Fund	114.58
09/30/2022	MT TIRE SERVICE, LLC	00522695	20305	NON TAXABLE	Fleet Operation Fund	107.00
09/30/2022	MT TIRE SERVICE, LLC	00522695	20305	TIRES	Fleet Operation Fund	807.53
09/30/2022	MT TIRE SERVICE, LLC	00522696	20303	PART	Fleet Operation Fund	16.37
09/30/2022	MT TIRE SERVICE, LLC	00522696	20303	TIRES	Fleet Operation Fund	30.00
09/30/2022	MT TIRE SERVICE, LLC	00522697	20306	TIRES	Fleet Operation Fund	120.00
09/30/2022	MT TIRE SERVICE, LLC	00522699	20358	TIRES	Fleet Operation Fund	121.79
Total for Payment No.:						4,497.70

Payment No: 706894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BASELOAD POWER	00522012	220829SC	PN# S313223714,-17,-21 - HOSE,	Electric Utility	4,422.60
09/23/2022	BASELOAD POWER	00522012	220829SC	ESTIMATED SHIPPING	Electric Utility	15.54
Total for Payment No.:						4,438.14

Payment No: 024217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	████████████████████	00521836	1000049769	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	3,100.40
09/16/2022	████████████████████	00521837	1000025697	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,297.75

Total for Payment No.: 4,398.15

Payment No: 707058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GENEVIEVE ALTWER LMFT	00521919	101-0822	COUNSELING SESSION #9	General Fund	170.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521920	125-0822	COUNSELING SESSIONS 9-11	General Fund	510.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521921	119-0822	COUNSELING SESSIONS 20-21	General Fund	340.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521922	109-0822	COUNSELING SESSION 18-19	General Fund	340.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521925	159-0822	COUNSELING SESSIONS 1-2	General Fund	385.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521926	157-0822	COUNSELING SESSIONS 1-4	General Fund	725.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521927	133-0822	COUNSELING SESSIONS 14-15	General Fund	340.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521928	127-0822	COUNSELING SESSION #1	General Fund	170.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521929	153-0822	COUNSELING SESSIONS 2-3	General Fund	340.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521930	155-0822	COUNSELING SESSIONS 1-3	General Fund	555.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521931	151-0822	COUNSELING SESSIONS 5-6	General Fund	340.00
09/30/2022	GENEVIEVE ALTWER LMFT	00521932	149-0822	COUNSELING SESSION #10	General Fund	170.00
Total for Payment No.:						4,385.00

Payment No: 707104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	REED & GRAHAM INC	00522216	039752	MATERIALS-STREET	General Fund	4,380.47
Total for Payment No.:						4,380.47

Payment No: 706707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MAKAI SOLUTIONS	00521263	2277	MATERIALS	Fleet Operation Fund	2,639.96
09/08/2022	MAKAI SOLUTIONS	00521263	2277	SERVICE CALLS/LABOR	Fleet Operation Fund	1,733.78
Total for Payment No.:						4,373.74

Payment No: 706842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TRIO COMMUNITY MEALS, LLC	00520892	INV2230015644	SRNUT AUG 15 WEEK	Park and Rec Opr GrantTst Fund	2,236.85
09/16/2022	TRIO COMMUNITY MEALS, LLC	00520893	INV2230015726	SRNUT AUG 22 WEEK	Park and Rec Opr GrantTst Fund	2,114.84
Total for Payment No.:						4,351.69

Payment No: 707134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	UNIQUE SCAFFOLDING	00522230	RI-25510 - Revised	SCAFFOLDING RENT JUL22 AUG22	Electric Utility	4,348.09
Total for Payment No.:						4,348.09

Payment No: 706923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ICE US OTC COMMODITY MARKETS LLC	00521573	0822000868088	ENERGY BROKER COMM AUG22	Electric Utility	4,300.00
Total for Payment No.:						4,300.00

Payment No: 024251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AIRGAS USA, LLC	00521597	9129455512	E03NI99E15A0260 EP 90PPM	Electric Utility	907.66
09/23/2022	AIRGAS USA, LLC	00521597	9129455512	AIRGAS HAZMAT CHARGE	Electric Utility	9.24
09/23/2022	AIRGAS USA, LLC	00521598	9129455513	FUEL SURCHARGE FLAT	Electric Utility	18.11
09/23/2022	AIRGAS USA, LLC	00521598	9129455513	DELIVERY FLAT FEE	Electric Utility	92.39
09/23/2022	AIRGAS USA, LLC	00521598	9129455513	AIRGAS HAZMAT CHARGE	Electric Utility	4.62
09/23/2022	AIRGAS USA, LLC	00521598	9129455513	E03NI99E15A0260 EP 90PPM	Electric Utility	907.65
09/23/2022	AIRGAS USA, LLC	00521854	9129678024	E03NI99E15A03N0 EP 9PPM	Electric Utility	907.66
09/23/2022	AIRGAS USA, LLC	00521854	9129678024	DELIVERY FLAT FEE	Electric Utility	92.39
09/23/2022	AIRGAS USA, LLC	00521854	9129678024	FUEL SURCHARGE FLAT	Electric Utility	18.11

09/23/2022	AIRGAS USA, LLC	00521854	9129678024	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
09/23/2022	AIRGAS USA, LLC	00521857	9991256658	RENTAL CYLINDERS FOR DVR AUG22	Electric Utility	1,296.59
				Total for Payment No.:		4,272.89

Payment No: 707099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PG&E	00522224	0008131973-3	GRIZZLY PROJ O&M 15% COO AUG22	Electric Utility	4,231.25
				Total for Payment No.:		4,231.25

Payment No: 706978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STEPHENS MECHANICAL	00522017	3367	LABOR FOR GENERATOR FAN FAILUR	Electric Utility	4,215.00
				Total for Payment No.:		4,215.00

Payment No: 707017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CALIF BUILDING OFFICIALS	00521875	15377	CALBO Education Week 2022	Building New Dvlpmnt Srcv Fee	130.00
09/30/2022	CALIF BUILDING OFFICIALS	00521876	15418	CALBO Education Week 2022	Building Fee Admin Retainage	260.00
09/30/2022	CALIF BUILDING OFFICIALS	00521876	15418	CALBO Education Week 2022	Building New Dvlpmnt Srcv Fee	1,495.00
09/30/2022	CALIF BUILDING OFFICIALS	00521876	15418	CALBO Education Week 2022	Building Fee Admin Retainage	325.00
09/30/2022	CALIF BUILDING OFFICIALS	00521876	15418	CALBO Education Week 2022	Building New Dvlpmnt Srcv Fee	715.00
09/30/2022	CALIF BUILDING OFFICIALS	00521877	15488	CALBO Education Week 2022	Building New Dvlpmnt Srcv Fee	70.00
09/30/2022	CALIF BUILDING OFFICIALS	00521877	15488	CALBO Education Week 2022	Building Fee Admin Retainage	140.00
09/30/2022	CALIF BUILDING OFFICIALS	00521878	15670	CALBO Education Week 2022	Building New Dvlpmnt Srcv Fee	260.00

09/30/2022	CALIF BUILDING OFFICIALS	00521878	15670	CALBO Education Week 2022	Building Fee Admin Retainage	650.00
09/30/2022	CALIF BUILDING OFFICIALS	00521879	15709	CALBO Education Week 2022	Building New Dvlpmnt Svc Fee	130.00
Total for Payment No.:						4,175.00

Payment No: 706919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GLOBAL RENTAL CO	00521687	3924068	RENT FREIGHTL M2-106 8/31-9/27	Electric Utility	4,010.34
Total for Payment No.:						4,010.34

Payment No: 706819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	PITNEY BOWES	00521497	8977SEP2022	POSTAGE	General Fund	4,007.00
Total for Payment No.:						4,007.00

Payment No: 706882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AERODERIVATIVE GAS TURBINE	00522333	175886	PN# P16-5659 - FILTER	Electric Utility	461.95
09/23/2022	AERODERIVATIVE GAS TURBINE	00522333	175886	PN# P16-7185 - FILTER	Electric Utility	3,490.26
Total for Payment No.:						3,952.21

Payment No: 024243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNITED REFRIGERATION INC	00520196	85291781-00	STOCK	General Fund	568.75
09/16/2022	UNITED REFRIGERATION INC	00520197	85782600-00	FS 4 AC	General Fund	230.64
09/16/2022	UNITED REFRIGERATION INC	00520198	85738171-00	FS 8 AC	General Fund	14.31
09/16/2022	UNITED REFRIGERATION INC	00521126	86226957-00	EOC AC	General Fund	1,730.02
09/16/2022	UNITED REFRIGERATION INC	00521127	86204519-00	CH HVAC	General Fund	456.51
09/16/2022	UNITED REFRIGERATION INC	00521128	85058457-00	PD VAV	General Fund	218.53

09/16/2022	UNITED REFRIGERATION INC	00521129	84821934-00	PD ACTUATOR	General Fund	378.80
09/16/2022	UNITED REFRIGERATION INC	00521130	85437514-00	SUPPLIES	General Fund	82.65
09/16/2022	UNITED REFRIGERATION INC	00521131	85626300-00	SUPPLIES	General Fund	246.21
				Total for Payment No.:		3,926.42

Payment No: 706671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AT&T MOBILITY	00520405	287286334235X08192022	FIRE DEPT WIRELESS	General Fund	3,196.24
09/08/2022	AT&T MOBILITY	00520405	287286334235X08192022	EMERGENCY SVCS WIRELESS	General Fund	138.28
09/08/2022	AT&T MOBILITY	00520405	287286334235X08192022	STREET DEPT WIRELESS	General Fund	49.40
09/08/2022	AT&T MOBILITY	00520405	287286334235X08192022	STADIUM WIRELESS	General Fund	482.88
				Total for Payment No.:		3,866.80

Payment No: 024222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INGRAM LIBRARY SERVICES INC	00521079	71239384	1241 AD BK	General Fund	481.96
09/16/2022	INGRAM LIBRARY SERVICES INC	00521079	71239384	1231 JUV BK	General Fund	1,878.99
09/16/2022	INGRAM LIBRARY SERVICES INC	00521080	71239399	1235 AD/JUV/YA BK	General Fund	1,102.32
09/16/2022	INGRAM LIBRARY SERVICES INC	00521081	71239410	1236 JUV BK	General Fund	137.75
09/16/2022	INGRAM LIBRARY SERVICES INC	00521082	71239411	1233 AD/JUV BK	General Fund	219.68
				Total for Payment No.:		3,820.70

Payment No: 024376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ONESOURCE DISTRIBUTORS LLC	00522546	S7050075.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	279.75
09/30/2022	ONESOURCE DISTRIBUTORS LLC	00522559	S6975006.001	GUARD, LINE, 954 AL, 51IN LG.,	Electric Utility	3,464.39
				Total for Payment No.:		3,744.14

Payment No: 706509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALTA PLANNING & DESIGN	00521459	00-2020-014-20	TMF Funding	Streets And Highways	3,723.50
				Total for Payment No.:		3,723.50

Payment No: 707015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CA DEPT OF TOXIC SUBSTANCE CNTRL	00522157	22SM0400	SC GATEWAY APR-JUN 2022	Public Buildings	3,654.90
				Total for Payment No.:		3,654.90

Payment No: 706928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ITRON INC	00522243	628717	FCS V4.X SYSTEM INSTALLATION (General Government - Other	2,650.00
09/23/2022	ITRON INC	00522244	628697	FCS V4.X SYSTEM INSTALLATION (General Government - Other	995.00
				Total for Payment No.:		3,645.00

Payment No: 706848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520737	9913360072	FIRE DEPT MDC WIRELESS	General Fund	1,029.97
09/16/2022	VERIZON WIRELESS	00520737	9913360072	POLICE MDC WIRELESS	General Fund	38.01
09/16/2022	VERIZON WIRELESS	00520737	9913360072	POLICE MDC WIRELESS	General Fund	114.03
09/16/2022	VERIZON WIRELESS	00520737	9913360072	POLICE MDC WIRELESS	General Fund	38.01
09/16/2022	VERIZON WIRELESS	00520737	9913360072	STREET MDC WIRELESS	General Fund	114.03
09/16/2022	VERIZON WIRELESS	00520737	9913360072	LIBRARY MDC WIRELESS	General Fund	38.01
09/16/2022	VERIZON WIRELESS	00520737	9913360072	POLICE MDC WIRELESS	General Fund	2,162.87
09/16/2022	VERIZON WIRELESS	00520737	9913360072	PARKS MDC WIRELESS - IRRIGATIO	General Fund	38.01
09/16/2022	VERIZON WIRELESS	00520737	9913360072	PARKS MDC WIRELESS -	General Fund	28.96

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Total for Payment No.: 3,601.90

Payment No: 706821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	REED & GRAHAM INC	00520845	037112	MATERIALS-STREET MNTCE	General Fund	242.16
09/16/2022	REED & GRAHAM INC	00521233	036988	MATERIALS-STRET	General Fund	2,993.55
09/16/2022	REED & GRAHAM INC	00521234	038340	MATERIALS-STREET	General Fund	321.56
Total for Payment No.:						3,557.27

Payment No: 024364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	INGRAM LIBRARY SERVICES INC	00522044	71477128	1241 AD BK	General Fund	588.53
09/30/2022	INGRAM LIBRARY SERVICES INC	00522044	71477128	1231 JUV BK	General Fund	1,781.03
09/30/2022	INGRAM LIBRARY SERVICES INC	00522044	71477128	1233 AD BK	General Fund	70.78
09/30/2022	INGRAM LIBRARY SERVICES INC	00522049	71477144	1235 AD/JUV/YA BK	General Fund	778.72
09/30/2022	INGRAM LIBRARY SERVICES INC	00522050	71477154	1236 AD/JUV BK	General Fund	185.32
09/30/2022	INGRAM LIBRARY SERVICES INC	00522051	71477155	1233 JUV BK	General Fund	146.20
Total for Payment No.:						3,550.58

Payment No: 706879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	A & B MECHANICAL INC.	00522139	25477	NORTHSIDE LIBRARY AC1	General Fund	3,400.00
09/23/2022	A & B MECHANICAL INC.	00522139	25477	TAXABLE	General Fund	150.29
Total for Payment No.:						3,550.29

Payment No: 706715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	BUILDING MTCE	General Fund	369.24

09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	NORTHSIDE LIB	General Fund	123.08
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	MISSION LIB	General Fund	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	CEMETRY	Cemetery	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	SVP DUANE	Electric Utility	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	BERRYESSA ADOBE	General Fund	30.77
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	PD	General Fund	184.62
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	PARKS	General Fund	953.87
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	FIRE	General Fund	984.64
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	CENTRAL LIB	General Fund	185.62
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	HARRIS LASS	Public Buildings	30.77
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	SVP MARTIN	Electric Utility	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	COMMUNICATION SHOP	General Fund	30.77
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	PURCHASING WAREHOUSE	General Fund	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	EOC	General Fund	123.08
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	SVP ROBERTS	Electric Utility	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	JAMISON BROWN	Public Buildings	61.54
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	TRITON	Public Buildings	30.77
09/08/2022	PESTMASTER SERVICES L.P.	00520642	356694R	HEADEN INMAN	Public Buildings	61.54
				Total for Payment No.:		3,539.55

Payment No: 707105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	RING POWER CORPORATION	00522277	30RU08086987	EQUPMNT RNTL FRM 8/16-9/12/22	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 706723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	RING POWER CORPORATION	00520691	30RU07994575	EQUPMNT RNTL 7/19/22-8/15/22	Electric Utility Construction	3,468.00

Total for Payment No.: 3,468.00

Payment No: 707115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SIEMENS ENERGY INC	00522526	5842014352	PERFORMANCE BOND	Electric Utility Construction	3,427.00
Total for Payment No.:						3,427.00

Payment No: 003209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Water Utility	41.54
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Vehicle Replacement Fund	0.88
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Electric Utility	1,555.64
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	General Fund	793.28
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Sewer Utility	22.59
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Police Operating Grant Fund	8.67
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Fleet Operation Fund	216.43
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Cemetery	344.48
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Electric Utility Construction	439.84
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	Water Utility Construction	1.78
09/21/2022	CA DEPT OF TAX & FEE ADMIN	00522093	AUGUST2022	DD:SALES & USE TAX AUG22	General Fund	1.25
Total for Payment No.:						3,426.38

Payment No: 706812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MANAGEMENT PARTNERS INC	00521137	INV10821	CONTRACT DEVELOPMENT SVC JUL22	Electric Utility	3,420.00
Total for Payment No.:						3,420.00

Payment No: 706940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LANGUAGE LINE SOLUTIONS	00521638	10625285	LANGUAGE LINE SVCS AUGUST 2022	Information Technology Service	3,334.63
Total for Payment No.:						3,334.63

Payment No: 024156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	INGRAM LIBRARY SERVICES INC	00520757	71117174	1241 AD BK	General Fund	1,620.29
09/09/2022	INGRAM LIBRARY SERVICES INC	00520757	71117174	1231 JUV BK	General Fund	673.33
09/09/2022	INGRAM LIBRARY SERVICES INC	00520757	71117174	1232 YA BK	General Fund	206.87
09/09/2022	INGRAM LIBRARY SERVICES INC	00520758	71117188	1235 AD/JUV/YA BK	General Fund	650.56
09/09/2022	INGRAM LIBRARY SERVICES INC	00520759	71117200	1236 JUV BK	General Fund	160.13
Total for Payment No.:						3,311.18

Payment No: 707055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	FIRST ALARM SECURITY & PATROL,	00522490	13219722	SECURITY GUARD SERVICES	General Fund	3,309.75
Total for Payment No.:						3,309.75

Payment No: 707033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CALIF BUILDING OFFICIALS	00522204	15429	CALBO Education Week 2022	Building New Dvlpmnt Svc Fee	2,701.25
09/30/2022	CALIF BUILDING OFFICIALS	00522204	15429	CALBO Education Week 2022	Building Fee Admin Retainage	593.75
Total for Payment No.:						3,295.00

Payment No: 707126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/30/2022	THOMSON REUTERS WEST	00522582	846927830	Online Legal Database Aug 2022	General Fund	1,931.38
09/30/2022	THOMSON REUTERS WEST	00522583	847041109	Legal References Aug 2022	General Fund	1,294.22
Total for Payment No.:						3,225.60

Payment No: 024221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INDEPENDENT ELECTRIC SUPPLY	00521733	S105698977.001	GUY FITTING, SIDEWALK, FOR ATT	Electric Utility	2,321.09
09/16/2022	INDEPENDENT ELECTRIC SUPPLY	00521734	S105697964.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	899.19
Total for Payment No.:						3,220.28

Payment No: 707053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ESCI, INC	00522354	12979	SAFETY & TRAINING SVCS SEP22	Electric Utility	3,200.00
Total for Payment No.:						3,200.00

Payment No: 706913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ESCI, INC	00521985	12935	SAFETY & TRAINING SVCS AUG22	Electric Utility	3,200.00
Total for Payment No.:						3,200.00

Payment No: 707076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LN CURTIS & SONS	00521700	INV627592	10 FF SHUT OFF CLAMP	General Fund	2,970.38
09/30/2022	LN CURTIS & SONS	00521941	INV624658	12 12" FLAT BASTARD FILE	General Fund	417.85
09/30/2022	LN CURTIS & SONS	00521942	CM24280	CREDIT MEMO CM24280	General Fund	-245.25
Total for Payment No.:						3,142.98

Payment No: 024384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SUMMIT UNIFORMS	00521968	82041	TC Wright uniform Stadium per	General Fund	200.16
09/30/2022	SUMMIT UNIFORMS	00521970	81766	TC Pauritsch uniform stadium p	General Fund	200.16
09/30/2022	SUMMIT UNIFORMS	00521971	81699	TC CSmith uniform stadium per	General Fund	108.28
09/30/2022	SUMMIT UNIFORMS	00522019	82100	DANNY MODERN FIREFIGHTER	Fire Department	2,136.09
09/30/2022	SUMMIT UNIFORMS	00522019	82100	5.11 TDU PANTS	Fire Department	490.00
Total for Payment No.:						3,134.69

Payment No: 024260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CINTAS CORP #630	00521689	4124701556	2022 JUL WATER UNIFORM SERVICE	Water Utility	290.88
09/23/2022	CINTAS CORP #630	00521689	4124701556	2022 JUL WATER UNIFORM SERVICE	Sewer Utility	290.87
09/23/2022	CINTAS CORP #630	00521690	4127461758	2022 AUG WATER UNIFORM SERVICE	Water Utility	290.32
09/23/2022	CINTAS CORP #630	00521690	4127461758	2022 AUG WATER UNIFORM SERVICE	Sewer Utility	290.32
09/23/2022	CINTAS CORP #630	00521691	4128794664	2022 AUG WATER UNIFORM SERVICE	Sewer Utility	323.32
09/23/2022	CINTAS CORP #630	00521691	4128794664	2022 AUG WATER UNIFORM SERVICE	Water Utility	323.33
09/23/2022	CINTAS CORP #630	00521692	4130131888	2022 AUG WATER UNIFORM SERVICE	Water Utility	636.55
09/23/2022	CINTAS CORP #630	00521692	4130131888	2022 AUG WATER UNIFORM SERVICE	Sewer Utility	636.55
Total for Payment No.:						3,082.14

Payment No: 024320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SUMMIT UNIFORMS	00521479	81858	uniform - crossing guard	General Fund	188.13
09/23/2022	SUMMIT UNIFORMS	00521480	81939	UNIFORM - CROSSING GUARD	General Fund	72.19
09/23/2022	SUMMIT UNIFORMS	00521481	81967	UNIFORM - CROSSING GUARD	General Fund	177.19

09/23/2022	SUMMIT UNIFORMS	00521482	82203	UNIFORM-CROSSING GUARD	General Fund	78.75
09/23/2022	SUMMIT UNIFORMS	00521483	81601	UNIFORM - OFFICER	General Fund	850.00
09/23/2022	SUMMIT UNIFORMS	00521484	81996	VEST	General Fund	850.00
09/23/2022	SUMMIT UNIFORMS	00521485	81997	VEST	General Fund	850.00
				Total for Payment No.:		3,066.26

Payment No: 024214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GRAINGER-SAN JOSE	00520181	9376625084	SUPPLIES	General Fund	441.72
09/16/2022	GRAINGER-SAN JOSE	00520183	9325104397	PD BOILER	General Fund	595.24
09/16/2022	GRAINGER-SAN JOSE	00521122	9422516154	SIGN SHOP	General Fund	78.45
09/16/2022	GRAINGER-SAN JOSE	00521123	9422516147	SUPPLIES	General Fund	134.44
09/16/2022	GRAINGER-SAN JOSE	00521159	9414479619	RATCHET FACESHIELD	General Fund	49.98
09/16/2022	GRAINGER-SAN JOSE	00521160	9414192709	STAR EDGER BLADE	General Fund	186.08
09/16/2022	GRAINGER-SAN JOSE	00521161	9421475667	CHEM RESISTANT GLOVE,WASHER	General Fund	849.12
09/16/2022	GRAINGER-SAN JOSE	00521227	9426195518	SUPPLIES-TRAFFIC	General Fund	197.30
09/16/2022	GRAINGER-SAN JOSE	00521440	9416741776	PARTS - V#3514	Fleet Operation Fund	101.34
09/16/2022	GRAINGER-SAN JOSE	00521441	9419861407	PARTS - SHOP	Fleet Operation Fund	265.41
09/16/2022	GRAINGER-SAN JOSE	00521444	9422229691	PARTS - V#3288	Fleet Operation Fund	49.57
09/16/2022	GRAINGER-SAN JOSE	00521445	9422229709	PARTS - V#2951	Fleet Operation Fund	49.57
09/16/2022	GRAINGER-SAN JOSE	00521447	9427291621	PARTS - SHOP	Fleet Operation Fund	57.74
				Total for Payment No.:		3,055.96

Payment No: 706889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ARIGHTCO	00522246	SCD_04	Accounting SVCs Aug 2022	Deposit Funds.	3,048.50
				Total for Payment No.:		3,048.50

Payment No: 706896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BAYSHORE SAFETY & INDUSTRIAL	00522328	8755	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	536.90
09/23/2022	BAYSHORE SAFETY & INDUSTRIAL	00522328	8755	FREIGHT	Water Utility	50.00
09/23/2022	BAYSHORE SAFETY & INDUSTRIAL	00522328	8755	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,443.30
Total for Payment No.:						3,030.20

Payment No: 706813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521162	111068	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521162	111068	1 YARD 6 SACK	General Fund	388.49
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521162	111068	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521163	111079	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521163	111079	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521163	111079	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521164	111058	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521164	111058	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521164	111058	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521165	110970	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521165	110970	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521165	110970	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521166	111078	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521166	111078	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521166	111078	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521167	111077	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521167	111077	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521167	111077	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521168	111076	1 YARD 6 SACK	General Fund	388.49
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521168	111076	ENVIRONMENTAL FEE	General Fund	38.19

09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521168	111076	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521169	111064	1 YARD 6 SACK	General Fund	194.25
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521169	111064	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521169	111064	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521171	111060	TRAILER FEE	General Fund	60.02
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521171	111060	ENVIRONMENTAL FEE	General Fund	38.19
09/16/2022	MOUNTAIN VIEW GARDEN CENTER	00521171	111060	1 YARD 6 SACK	General Fund	194.25
				Total for Payment No.:		3,020.62

Payment No: 707122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TELEFLEX LLC	00522036	9505876519	MED SUPPL-LMAS AND IO NEEDLES	General Fund	3,011.85
				Total for Payment No.:		3,011.85

Payment No: 706737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SWA SERVICES GROUP	00520614	22077	FS 2	General Fund	1,905.90
09/08/2022	SWA SERVICES GROUP	00520614	22077	FS 3	General Fund	1,089.08
				Total for Payment No.:		2,994.98

Payment No: 706950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	NAPA AUTO PARTS	00521500	5983-780861	PARTS - V#3203	Fleet Operation Fund	110.89
09/23/2022	NAPA AUTO PARTS	00521501	5983-782301	PARTS - V#3286	Fleet Operation Fund	59.78
09/23/2022	NAPA AUTO PARTS	00521502	5983-782497	PARTS - STOCK	Fleet Operation Fund	275.22
09/23/2022	NAPA AUTO PARTS	00521503	5983-782733	PARTS - V#2900	Fleet Operation Fund	7.86
09/23/2022	NAPA AUTO PARTS	00521504	5983-782899	PARTS - V#3114	Fleet Operation Fund	389.02
09/23/2022	NAPA AUTO PARTS	00521505	5983-782902	PARTS - V#2786	Fleet Operation Fund	9.69

09/23/2022	NAPA AUTO PARTS	00521506	5983-782914	PARTS - V#3584	Fleet Operation Fund	9.70
09/23/2022	NAPA AUTO PARTS	00521507	5983-782995	PARTS - V#2134	Fleet Operation Fund	23.03
09/23/2022	NAPA AUTO PARTS	00521508	5983-783234	PARTS - V#1951	Fleet Operation Fund	11.27
09/23/2022	NAPA AUTO PARTS	00521509	5983-783290	PARTS - STOCK	Fleet Operation Fund	40.82
09/23/2022	NAPA AUTO PARTS	00521510	5983-784204	CREDIT	Fleet Operation Fund	-93.50
09/23/2022	NAPA AUTO PARTS	00521511	5983-784294	PARTS - STOCK	Fleet Operation Fund	1,159.96
09/23/2022	NAPA AUTO PARTS	00521512	5983-784367	PARTS - V#2823	Fleet Operation Fund	28.20
09/23/2022	NAPA AUTO PARTS	00521513	5983-784472	PARTS - STOCK	Fleet Operation Fund	40.34
09/23/2022	NAPA AUTO PARTS	00521514	5983-784475	PARTS - V#3238	Fleet Operation Fund	12.15
09/23/2022	NAPA AUTO PARTS	00521522	5983-784519	PARTS - V#3571	Fleet Operation Fund	16.13
09/23/2022	NAPA AUTO PARTS	00521525	5983-784618	PARTS - V#2785	Fleet Operation Fund	10.50
09/23/2022	NAPA AUTO PARTS	00521531	5983-784642	PARTS - V#2785	Fleet Operation Fund	274.73
09/23/2022	NAPA AUTO PARTS	00521532	5983-784658	PARTS - V#3238	Fleet Operation Fund	135.30
09/23/2022	NAPA AUTO PARTS	00521533	5983-784693	PARTS - STOCK/2785	Fleet Operation Fund	30.82
09/23/2022	NAPA AUTO PARTS	00521534	5983-784712	PARTS - V#3610	Fleet Operation Fund	51.46
09/23/2022	NAPA AUTO PARTS	00521535	5983-784817	PARTS - V#3016	Fleet Operation Fund	12.32
09/23/2022	NAPA AUTO PARTS	00521538	5983-784871	PARTS - SHOP	Fleet Operation Fund	54.55
09/23/2022	NAPA AUTO PARTS	00521539	5983-784818	PARTS - V#2785	Fleet Operation Fund	18.03
09/23/2022	NAPA AUTO PARTS	00521649	5983-784819	PARTS - SHOP	Fleet Operation Fund	112.39
09/23/2022	NAPA AUTO PARTS	00521650	5983-785125	PARTS - V#2960	Fleet Operation Fund	154.76
09/23/2022	NAPA AUTO PARTS	00521651	5983-785767	PARTS - STOCK	Fleet Operation Fund	27.22
					Total for Payment No.:	2,982.64

Payment No: 706952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	OCLC INC	00521789	1000252093	CATALOG & METADATA	General Fund	2,978.66
					Total for Payment No.:	2,978.66

Payment No: 024281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	INGRAM LIBRARY SERVICES INC	00521786	71367760	1232 YA BK	General Fund	232.70
09/23/2022	INGRAM LIBRARY SERVICES INC	00521786	71367760	1241 AD BK	General Fund	2,176.00
09/23/2022	INGRAM LIBRARY SERVICES INC	00521787	71367773	1235 JUV/YA BK	General Fund	192.93
09/23/2022	INGRAM LIBRARY SERVICES INC	00521788	71367784	1236 AD/JUV BK	General Fund	329.94
				Total for Payment No.:		2,931.57

Payment No: 024319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STAPLES ADVANTAGE	00522357	8067426793-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	138.73
09/23/2022	STAPLES ADVANTAGE	00522358	8067426793- ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	272.44
09/23/2022	STAPLES ADVANTAGE	00522359	8067426793-ELECGEN	OFFICE SUPPLIES	Electric Utility	332.45
09/23/2022	STAPLES ADVANTAGE	00522360	8067426793-ELECRES	OFFICE SUPPLIES	Electric Utility	317.20
09/23/2022	STAPLES ADVANTAGE	00522361	8067426793-ELECYARD	OFFICE SUPPLIES	Electric Utility	12.78
09/23/2022	STAPLES ADVANTAGE	00522362	8067426793-FIRE	OFFICE SUPPLIES	General Fund	168.95
09/23/2022	STAPLES ADVANTAGE	00522362	8067426793-FIRE	OFFICE SUPPLIES	General Fund	168.96
09/23/2022	STAPLES ADVANTAGE	00522362	8067426793-FIRE	OFFICE SUPPLIES	General Fund	70.94
09/23/2022	STAPLES ADVANTAGE	00522362	8067426793-FIRE	OFFICE SUPPLIES	General Fund	106.86
09/23/2022	STAPLES ADVANTAGE	00522363	8067426793-HR	OFFICE SUPPLIES	General Fund	126.75
09/23/2022	STAPLES ADVANTAGE	00522364	8067426793-MAYOR	OFFICE SUPPLIES	General Fund	61.43
09/23/2022	STAPLES ADVANTAGE	00522365	8067426793-MUNISVC	OFFICE SUPPLIES	General Fund	128.50
09/23/2022	STAPLES ADVANTAGE	00522366	8067426793-PARK CRC	OFFICE SUPPLIES	General Fund	372.53
09/23/2022	STAPLES ADVANTAGE	00522367	8067426793-PARK YAC	OFFICE SUPPLIES	General Fund	314.51
09/23/2022	STAPLES ADVANTAGE	00522368	8067426793-POLICESVC	OFFICE SUPPLIES	General Fund	68.65
09/23/2022	STAPLES ADVANTAGE	00522369	8067426793-SRCTR	OFFICE SUPPLIES	General Fund	90.23
09/23/2022	STAPLES ADVANTAGE	00522370	8067426793-WATER	OFFICE SUPPLIES	Sewer Utility	72.67
09/23/2022	STAPLES ADVANTAGE	00522370	8067426793-WATER	OFFICE SUPPLIES	Water Utility	72.67
				Total for Payment No.:		2,897.25

Payment No: 707049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DIVERSIFIED INSPECTIONS/ITL	00521953	INDI51504	SAFETY INSPECTIONS ANSI	Electric Utility	300.00
09/30/2022	DIVERSIFIED INSPECTIONS/ITL	00522060	INDI53638	ANNUAL + QUAD	Fleet Operation Fund	890.00
09/30/2022	DIVERSIFIED INSPECTIONS/ITL	00522061	INDI53648	ANNUAL +DT	Fleet Operation Fund	800.00
09/30/2022	DIVERSIFIED INSPECTIONS/ITL	00522061	INDI53648	ANNUAL	Fleet Operation Fund	300.00
09/30/2022	DIVERSIFIED INSPECTIONS/ITL	00522061	INDI53648	QUARTERLY	Fleet Operation Fund	600.00
Total for Payment No.:						2,890.00

Payment No: 707135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	UNIQUE TOWING	00521883	00208849	TOW FOR EVIDENCE	General Fund	243.47
09/30/2022	UNIQUE TOWING	00521884	00208765	TOW BURNT RV TO JUNK YD	General Fund	2,150.00
09/30/2022	UNIQUE TOWING	00521956	00209297	Tow for evidence	General Fund	486.94
Total for Payment No.:						2,880.41

Payment No: 706725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA LIGHTING, INC.	00520611	25307	PD LIGHTS	General Fund	260.81
09/08/2022	SANTA CLARA LIGHTING, INC.	00520612	24555	CITY HALL	General Fund	2,523.19
09/08/2022	SANTA CLARA LIGHTING, INC.	00520613	25243	FS 6	General Fund	88.23
Total for Payment No.:						2,872.23

Payment No: 003212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STATE DISBURSEMENT UNIT	00522381	09/04/22-09/17/22	WAGE ATTACHMENTS B2219	Payroll Liability&ClearingAcct	2,843.00
Total for Payment No.:						2,843.00

Payment No: 707016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CA DEPT OF TOXIC SUBSTANCE CNTRL	00522158	22SM0343	SC POLICE STATION APR-JUN 2022	Public Buildings	2,839.80
Total for Payment No.:						2,839.80

Payment No: 024366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KATTEN MUCHIN ZAVIS ROSENMAN	00522641	9020080408	CHANGE ORDER #1: ADDITIONAL FU	General Fund	2,833.05
Total for Payment No.:						2,833.05

Payment No: 003204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	STATE DISBURSEMENT UNIT	00521604	08/21/22-09/03/22	WAGE ATTACHMENTS B2218	Payroll Liability&ClearingAcct	2,829.66
Total for Payment No.:						2,829.66

Payment No: 707127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TMC SHOOTING RANGE SPECIALISTS	00521890	2251	RANGE CLEANING FOR SEPT 22	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 024126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	PUBLIC SAFETY NON-SWORN	00521633	08/07/22-09/03/22	UNION DUES B2218	Payroll Liability&ClearingAcct	2,800.00
Total for Payment No.:						2,800.00

Payment No: 706980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STEVEN DOLEZAL	00521562	892AUG2022	august psych services	General Fund	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 707041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CONSOLIDATED ENGINEERING	00522578	201352	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	2,746.44
				Total for Payment No.:		2,746.44

Payment No: 706736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00520684	DPS23-000063	trfc ctrl stad NFL 81222	General Fund	912.84
09/08/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00520685	DPS23-000062	trfc ctrl stad non-NFL 72922	General Fund	1,825.68
				Total for Payment No.:		2,738.52

Payment No: 706784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CRESCO EQUIPMENT RENTALS	00521728	5724931-0001	MISC	Electric Utility	22.18
09/16/2022	CRESCO EQUIPMENT RENTALS	00521728	5724931-0001	EQUIP PROTECT /PLAN	Electric Utility	283.36
09/16/2022	CRESCO EQUIPMENT RENTALS	00521728	5724931-0001	EQUIPMENT RENTAL	Electric Utility	2,208.69
09/16/2022	CRESCO EQUIPMENT RENTALS	00521728	5724931-0001	DELIVERY & PICK UP	Electric Utility	218.25
				Total for Payment No.:		2,732.48

Payment No: 706681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DELL MARKETING LP	00521285	10608523248	Dell Thunderbolt Dock- WD19TBS	General Fund	2,100.66
09/08/2022	DELL MARKETING LP	00521417	10608523221	Dell Thunderbolt Dock- WD19TBS	General Fund	300.10

09/08/2022	DELL MARKETING LP	00521420	10608523230	Dell Thunderbolt Dock- WD19TBS	General Fund	300.10
Total for Payment No.:						2,700.86

Payment No: 024276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GRID SUBJECT MATTER EXPERTS, LLC	00521640	12537	ONGOING CIP ACTIVITIES AUG22	Electric Utility	2,700.00
Total for Payment No.:						2,700.00

Payment No: 706825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SAN JOSE MAILING	00521776	5923	MAILING FOR D1&2 REALIGNMENT	General Fund	1,525.14
09/16/2022	SAN JOSE MAILING	00521776	5923	MAILING	General Fund	716.18
09/16/2022	SAN JOSE MAILING	00521777	5924	MAILING FOR D4&5 REALIGNMENT	General Fund	170.28
09/16/2022	SAN JOSE MAILING	00521777	5924	MAILING	General Fund	282.08
Total for Payment No.:						2,693.68

Payment No: 706905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CORE & MAIN LP	00522159	R514272	FOSTER ADAPTOR, INFACT 8 INCH	Electric Utility	1,139.53
09/23/2022	CORE & MAIN LP	00522159	R514272	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility	1,539.71
Total for Payment No.:						2,679.24

Payment No: 024198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CHAPARRAL AT CALAVERAS INC	00521797	CC2022-12	Instructor	General Fund	2,674.00
Total for Payment No.:						2,674.00

Payment No: 707087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00522313	0172656-IN	PARTS-V3256	Fleet Operation Fund	2,667.98
				Total for Payment No.:		2,667.98

Payment No: 024382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	RODNEY C PEOPLES	00522215	R220911	LNDFILOPER 9/6-9/7/22 8332-S12	Solid Waste Utility-Constructi	2,644.75
				Total for Payment No.:		2,644.75

Payment No: 706881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	4PCB OIL ABSORBENT 8/15/22	Electric Utility	660.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	4 OILY DEBRIS 8/15/22	Electric Utility	600.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	3 LABOR DRIVER 8/15/22	Electric Utility	201.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	ENVIRONMENTAL SRV CHRGR 8/15/22	Electric Utility	143.44
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	PPE GEAR LEVEL D 8/15/22	Electric Utility	8.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	8 TRANSPORTATION GALLON 8/15/2	Electric Utility	264.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	FUEL RECOVERY COST 8/15/22	Electric Utility	48.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521639	426549	MANIFEST FEE 8/15/22	Electric Utility	60.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	OILY RAGS	Electric Utility	150.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	45.04
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	OILY WATER	Electric Utility	145.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	2HRS DRIVER 9/30/22	Electric Utility	134.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	PPE GEAR LEVEL D	Electric Utility	8.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	TRANSPORTATION 55 GALLON	Electric Utility	66.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	MANIFEST FEE	Electric Utility	60.00
09/23/2022	ADVANCED CHEMICAL TRANSPORT	00521999	427451	FUEL RECOVERY COST-ALL	Electric Utility	48.00

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Total for Payment No.: 2,640.48

Payment No: 706809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	LA OFERTA NEWSPAPER	00521758	052882	Notice of Holding Nov 2022 Tra	General Fund	2,592.00
Total for Payment No.:						2,592.00

Payment No: 707046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	D&M TRAFFIC SERVICES	00522407	84414	MARKING PAINT	Water Utility	367.31
09/30/2022	D&M TRAFFIC SERVICES	00522408	85543	WHITE MARKING PAINT	Electric Utility	223.14
09/30/2022	D&M TRAFFIC SERVICES	00522409	84879	MARKING PAINT	Water Utility	100.18
09/30/2022	D&M TRAFFIC SERVICES	00522410	84880	RED MARKING PAINT	Electric Utility	133.57
09/30/2022	D&M TRAFFIC SERVICES	00522567	87145	TRAFFIC CONTROL SERVICES	Electric Utility Construction	1,745.00
Total for Payment No.:						2,569.20

Payment No: 706807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	KM & D MACHINE INC	00520848	45822	SEAL KIT	Fleet Operation Fund	534.71
09/16/2022	KM & D MACHINE INC	00520848	45822	LABOR-REPAIR CYLINDER	Fleet Operation Fund	2,000.00
Total for Payment No.:						2,534.71

Payment No: 706683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DONALDSON CO INC	00521520	6442257	PN# AY0091401 - TEMP SENSOR	Electric Utility	1,409.20
09/08/2022	DONALDSON CO INC	00521520	6442257	PN# AY0091501 - THERMOWELL	Electric Utility	1,104.45
Total for Payment No.:						2,513.65

Payment No: 024315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SAFETY CENTER, INCORPORATED	00522145	2954692094	TRAFFIC CONTROL AND FLAGGING S	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 706792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FERNANDO CASTRO	00521428	18975	PARTS - V#3948 - WO#133766	Fleet Operation Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 706927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	IRON MOUNTAIN	00521463	202603103	DATA STORAGE	Information Technology Service	2,496.43
				Total for Payment No.:		2,496.43

Payment No: 706711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MOTT MACDONALD GROUP, LLC	00521517	504100382-14	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	2,490.50
				Total for Payment No.:		2,490.50

Payment No: 707094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	OROLIA USA, INC.	00522682	RI31787	PN# 1204-06 - SECURESYNC GIGAB	Electric Utility	2,480.31
				Total for Payment No.:		2,480.31

Payment No: 024220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	IMPERIAL SPRINKLER SUPPLY INC	00521172	5266333-00	HERBPOST LIFELINE 24.5% GLUFOS	General Fund	2,226.15
09/16/2022	IMPERIAL SPRINKLER SUPPLY INC	00521173	5270462-00	CHEM SYNGENTA FUSILADE II	General Fund	245.90
				Total for Payment No.:		2,472.05

Payment No: 024190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ASPEN ENVIRONMENTAL GROUP	00521144	3513.002-21	RATE & FEE ANALYSIS JUL22	Electric Utility	2,451.03
				Total for Payment No.:		2,451.03

Payment No: 707024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAY AREA WATER SUPPLY &	00522428	8148	2022 AUG WTR LOSS CONTROL PROG	Water Utility	2,445.00
				Total for Payment No.:		2,445.00

Payment No: 706692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	HOME DEPOT USA	00520610	617724927	EOC TOWELS	General Fund	27.80
09/08/2022	HOME DEPOT USA	00520898	703790782	RENOWN LNR 30X37 10MIC NAT	General Fund	2,400.88
				Total for Payment No.:		2,428.68

Payment No: 706712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NOR-CAL OVERHEAD INC	00521188	24281766	Apparatus Bay Door Repair 2022	General Fund	2,415.00
				Total for Payment No.:		2,415.00

Payment No: 706840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	THE MRL GROUP	00521088	25431-01	ONE THOUSAND BADGE REELS	General Fund	2,385.65
				Total for Payment No.:		2,385.65

Payment No: 024238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TIMOTHY D BOWEN	00521796	DB21694	Playwell Technologies	General Fund	2,380.00
				Total for Payment No.:		2,380.00

Payment No: 706695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	IRON MOUNTAIN	00520398	202583653	DATA STORAGE	Information Technology Service	2,369.95
				Total for Payment No.:		2,369.95

Payment No: 706767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ALL STAR GLASS	00521841	ISJ080212	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	129.00
09/16/2022	ALL STAR GLASS	00521842	ISJ078679	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	195.00
09/16/2022	ALL STAR GLASS	00521842	ISJ078679	TAXABLE	Fleet Operation Fund	546.84
09/16/2022	ALL STAR GLASS	00521843	ISJ079792	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	97.50
09/16/2022	ALL STAR GLASS	00521843	ISJ079792	TAXABLE	Fleet Operation Fund	202.73
09/16/2022	ALL STAR GLASS	00521844	ISJ080154	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	550.00
09/16/2022	ALL STAR GLASS	00521844	ISJ080154	TAXABLE	Fleet Operation Fund	648.73
				Total for Payment No.:		2,369.80

Payment No: 024283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	KNORR SYSTEMS INC	00521186	SI240773	ORP SENSOR, 36" CABLE	General Fund	2,353.01
				Total for Payment No.:		2,353.01

Payment No: 024122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	CITY OF SANTA CLARA EMPLOYEES	00521634	08/07/22-09/03/22	UNION DUES B2218	Payroll Liability&ClearingAcct	2,286.00
				Total for Payment No.:		2,286.00

Payment No: 706814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MOUTON TRAINING & COUNSULTING	00521723	44734	Hands-on Classroom Training fo	Information Technology Service	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 706911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	D&M TRAFFIC SERVICES	00522102	86890	TRAFFIC CONTROL SERVICES	Electric Utility	2,180.00
				Total for Payment No.:		2,180.00

Payment No: 706955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PETERSON TRACTOR CO	00521652	PC001777300	PARTS - V#3321	Fleet Operation Fund	17.72
09/23/2022	PETERSON TRACTOR CO	00521653	PC001780239	PARTS - V#3252	Fleet Operation Fund	43.81
09/23/2022	PETERSON TRACTOR CO	00521654	PC001790637	EMERGENCY SVC CHARGE	Fleet Operation Fund	20.00
09/23/2022	PETERSON TRACTOR CO	00521654	PC001790637	PARTS - V#3253	Fleet Operation Fund	787.04
09/23/2022	PETERSON TRACTOR CO	00521655	PR000158071	CREDIT	Fleet Operation Fund	-193.59
09/23/2022	PETERSON TRACTOR CO	00521655	PR000158071	EMERGENCY SVC CHARGE	Fleet Operation Fund	-20.00
09/23/2022	PETERSON TRACTOR CO	00521656	PC001796331	PARTS - V#2833	Fleet Operation Fund	1,500.47
				Total for Payment No.:		2,155.45

Payment No: 707121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STRYKER SALES CORPORATION	00522033	3865930M	LP15 CASE REPAIR	General Fund	616.50
09/30/2022	STRYKER SALES CORPORATION	00522034	3865931M	LP 15 BAG REPLACEMENTS	General Fund	974.70
09/30/2022	STRYKER SALES CORPORATION	00522035	3867397M	LP15 REPAIR	General Fund	541.80
Total for Payment No.:						2,133.00

Payment No: 707117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STANFORD HOSPITAL AND CLINICS	00522032	0822-106933CITYNSCL	MEDICAL DRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 706676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00520604	8025890	SCCC IRRIG	Convention Cnt Maintenance Dis	769.15
09/08/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00520605	8025892	SCCC IRRIG	Convention Cnt Maintenance Dis	193.75
09/08/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00520606	8026358	SCCC IRRIG	Convention Cnt Maintenance Dis	1,069.37
Total for Payment No.:						2,032.27

Payment No: 706731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SHAW HR CONSULTING INC	00520719	003328	CONSULTING FEES	General Fund	2,025.00
Total for Payment No.:						2,025.00

Payment No: 706512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CHRIS ROSA	00521279	14008AUG2022	Tuition Reimb LIN495-6500 SOS1	General Fund	2,000.00

Total for Payment No.: 2,000.00

Payment No: 706689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GLOBAL MUSIC RIGHTS, LLC	00520668	INV-GMR-64748	Music Rights License	General Fund	1,340.00
09/08/2022	GLOBAL MUSIC RIGHTS, LLC	00520668	INV-GMR-64748	Music Rights License	General Fund	330.00
09/08/2022	GLOBAL MUSIC RIGHTS, LLC	00520668	INV-GMR-64748	Music Rights License	General Fund	330.00
Total for Payment No.:						2,000.00

Payment No: 706727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00520602	H8336873101	SART Exam P2110220108	General Fund	1,990.00
Total for Payment No.:						1,990.00

Payment No: 024275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GRAINGER-SAN JOSE	00521448	9427755948	PARTS - V#3611	Vehicle Replacement Fund	149.90
09/23/2022	GRAINGER-SAN JOSE	00521673	9429225437	HVAC	General Fund	22.44
09/23/2022	GRAINGER-SAN JOSE	00521674	9429225445	HVAC	General Fund	11.12
09/23/2022	GRAINGER-SAN JOSE	00521680	9432115401	CITY HALL ICE MAKER	General Fund	34.72
09/23/2022	GRAINGER-SAN JOSE	00521681	9432417955	CITY HALL	General Fund	90.56
09/23/2022	GRAINGER-SAN JOSE	00521682	9433563336	CITY HALL	General Fund	15.22
09/23/2022	GRAINGER-SAN JOSE	00521683	9433563328	CITY HALL	General Fund	32.67
09/23/2022	GRAINGER-SAN JOSE	00521992	9428033196	Acid Brush: Acid Brush, 6 in O	Water Utility	17.75
09/23/2022	GRAINGER-SAN JOSE	00521992	9428033196	Acid Brush: Acid Brush, 6 in O	Water Utility	17.77
09/23/2022	GRAINGER-SAN JOSE	00521992	9428033196	Urine Bag: For Use With Mfr. N	Water Utility	258.66
09/23/2022	GRAINGER-SAN JOSE	00521992	9428033196	Urine Bag: For Use With Mfr. N	Water Utility	258.66
09/23/2022	GRAINGER-SAN JOSE	00522129	9430441973	TEST COCK 1/8"x1/4" FOR USE WI	Water Utility	945.30

09/23/2022	GRAINGER-SAN JOSE	00522326	9442830163	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	109.61
09/23/2022	GRAINGER-SAN JOSE	00522326	9442830163	CAP, 2IN, PLASTIC, SCHEDULE 40	Water Utility	22.39
				Total for Payment No.:		1,986.77

Payment No: 706808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	KONE INC	00520184	921483361	PD MATERIALS	General Fund	141.85
09/16/2022	KONE INC	00520184	921483361	PD CALL OUT	General Fund	1,051.75
09/16/2022	KONE INC	00520185	1158381306	PD CALL OUT	General Fund	787.51
				Total for Payment No.:		1,981.11

Payment No: 706522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NV5 INC	00520671	268463	RELATED PH1 STREET & UTILITY	Related Santa Clara Dvlpr Fund	1,966.25
				Total for Payment No.:		1,966.25

Payment No: 706925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	INTELLIGENT TECHNOLOGIES & SVC	00521704	92070	PREV MTCE INSPECTION DVR 8/23	Electric Utility	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 707137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	UNITED RENTALS (NORTH AMERICA)	00522316	206797460-001	PARTS-STREET	General Fund	1,925.49
				Total for Payment No.:		1,925.49

Payment No: 024196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CA DEPT OF JUSTICE	00521089	597415	LIVESCAN JULY 2022, RE, AN, V	General Fund	1,568.00
09/16/2022	CA DEPT OF JUSTICE	00521089	597415	LIVESCAN JULY 2022, P&R CONTR.	General Fund	294.00
Total for Payment No.:						1,862.00

Payment No: 707095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PARS	00521998	51415	ARS PARS FEES - JULY 2022	General Fund	1,860.73
Total for Payment No.:						1,860.73

Payment No: 706983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SWA SERVICES GROUP	00521675	22094	3025 RAYMOND	Electric Utility	1,854.26
Total for Payment No.:						1,854.26

Payment No: 024380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	R & R INDUSTRIES INC	00522217	630332	SUPPLIES-STREET	General Fund	1,145.11
09/30/2022	R & R INDUSTRIES INC	00522315	630586	SUPPLIES-STREET	General Fund	700.04
Total for Payment No.:						1,845.15

Payment No: 024187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AIR FILTER SUPPLY INC	00520166	1556407	SUPPLIES	General Fund	550.04
09/16/2022	AIR FILTER SUPPLY INC	00520167	1552744	SUPPLIES	General Fund	94.36
09/16/2022	AIR FILTER SUPPLY INC	00520168	1559235	SUPPLIES	General Fund	342.82
09/16/2022	AIR FILTER SUPPLY INC	00520169	1552771	SUPPLIES	General Fund	853.62
Total for Payment No.:						1,840.84

Payment No: 707128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TMT ENTERPRISES INC	00522142	14053	ENVIRONMENTAL FEE	General Fund	5.46
09/30/2022	TMT ENTERPRISES INC	00522142	14053	FUEL SURCHARGE	General Fund	30.84
09/30/2022	TMT ENTERPRISES INC	00522142	14053	TOPSOIL MIX	General Fund	1,586.94
09/30/2022	TMT ENTERPRISES INC	00522144	14052	PRO-CHIP FOR BOWERS PARK	General Fund	180.47
Total for Payment No.:						1,803.71

Payment No: 024258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA DEPT OF JUSTICE	00521959	603538	CITY EE'S, AN, V - AUGUST 2022	General Fund	1,274.00
09/23/2022	CA DEPT OF JUSTICE	00521959	603538	P&R CONTRACTOR - AUGUST 2022	General Fund	522.00
Total for Payment No.:						1,796.00

Payment No: 024272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	FLEETWASH, INC	00522241	X-2624749	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,758.69
Total for Payment No.:						1,758.69

Payment No: 024189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ANIXTER INC.	00521117	22K452852	FS 2 PUSH BUTTON LOCKS	General Fund	1,757.20
Total for Payment No.:						1,757.20

Payment No: 024365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	INTERNAP NETWORK SERVICES CORP	00521889	INV15024526	INTERNET SERVICES	Information Technology Service	1,756.39
Total for Payment No.:						1,756.39

Payment No: 024223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INTERNAP NETWORK SERVICES CORP	00520897	INV15023391	INTERNET SERVICES	Information Technology Service	1,755.99
				Total for Payment No.:		1,755.99

Payment No: 024157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	INTERNAP NETWORK SERVICES CORP	00520396	INV15022130	INTERNET SERVICES	Information Technology Service	1,755.22
				Total for Payment No.:		1,755.22

Payment No: 707035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CENTURY GRAPHICS	00521966	57065	uniform polo shirts Dept.	General Fund	1,751.73
				Total for Payment No.:		1,751.73

Payment No: 707047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DARRYL PANG	00521887	220831SCPD	POLYGRAGH SERVICES AUG 22	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 706844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNIQUE TOWING	00520924	00204680	tow fees	General Fund	1,500.00
09/16/2022	UNIQUE TOWING	00520925	00208305	tow fees	General Fund	243.47
				Total for Payment No.:		1,743.47

Payment No: 706835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SUPERCO SPECIALTY PRODUCTS	00521158	PSI462350	RITEOFF, ALTERNTVE,VERY BERRY	General Fund	1,741.32
				Total for Payment No.:		1,741.32

Payment No: 706828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SANTA CLARA LIGHTING, INC.	00520188	25265	CITY HALL	General Fund	538.80
09/16/2022	SANTA CLARA LIGHTING, INC.	00520191	24277	CENTRAL PARK	General Fund	453.66
09/16/2022	SANTA CLARA LIGHTING, INC.	00520193	25236	FS 1	General Fund	174.49
09/16/2022	SANTA CLARA LIGHTING, INC.	00520194	25237	CITY HALL	General Fund	81.19
09/16/2022	SANTA CLARA LIGHTING, INC.	00521125	25343	SVACA LIGHT FIXTURES	Expendable Trust Funds	491.06
				Total for Payment No.:		1,739.20

Payment No: 706829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SANTA CLARA WEEKLY	00521135	1246360	1241 AD PR	General Fund	442.00
09/16/2022	SANTA CLARA WEEKLY	00521720	1246347	PUBLICATION FRO ORDINANCE#2049	General Fund	624.00
09/16/2022	SANTA CLARA WEEKLY	00521722	1246348	PUBLICATION FOR ORDINANCE#2048	General Fund	672.00
				Total for Payment No.:		1,738.00

Payment No: 706801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	HOME DEPOT USA	00521016	703541094	JANITORIAL SUPPLIES	General Fund	154.58
09/16/2022	HOME DEPOT USA	00521020	703716605	JANITORIAL SUPPLIES	General Fund	61.83
09/16/2022	HOME DEPOT USA	00521021	703716613	JANITORIAL SUPPLIES	General Fund	61.83
09/16/2022	HOME DEPOT USA	00521022	703716621	JANITORIAL SUPPLIES	General Fund	26.42
09/16/2022	HOME DEPOT USA	00521023	703716639	JANITORIAL SUPPLIES	Water Utility	57.14

09/16/2022	HOME DEPOT USA	00521024	703790733	JANITORIAL SUPPLIES	General Fund	236.43
09/16/2022	HOME DEPOT USA	00521025	703790741	JANITORIAL SUPPLIES	Electric Utility	70.72
09/16/2022	HOME DEPOT USA	00521026	703790758	JANITORIAL SUPPLIES	General Fund	45.77
09/16/2022	HOME DEPOT USA	00521027	703790766	JANITORIAL SUPPLIES	General Fund	110.46
09/16/2022	HOME DEPOT USA	00521028	703790774	JANITORIAL SUPPLIES	Electric Utility	243.71
09/16/2022	HOME DEPOT USA	00521029	704038876	JANITORIAL SUPPLIES	General Fund	265.11
09/16/2022	HOME DEPOT USA	00521031	704193242	JANITORIAL SUPPLIES	General Fund	70.72
09/16/2022	HOME DEPOT USA	00521039	704193259	JANITORIAL SUPPLIES	General Fund	39.81
09/16/2022	HOME DEPOT USA	00521090	704431105	JANITORIAL SUPPLIES	General Fund	279.61
				Total for Payment No.:		1,724.14

Payment No: 024147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	GRAINGER-SAN JOSE	00520733	9412774748	SUPPLIES-STREET MNTCE	General Fund	141.17
09/09/2022	GRAINGER-SAN JOSE	00520734	9417850634	SUPPLIES-TRAFFIC MNTCE	General Fund	967.17
09/09/2022	GRAINGER-SAN JOSE	00520735	9417333672	SUPPLIES-TRAFFIC MNTCE	General Fund	32.03
09/09/2022	GRAINGER-SAN JOSE	00520736	9421394496	MATERIALS-STREET MNTCE	General Fund	176.18
09/09/2022	GRAINGER-SAN JOSE	00520828	9416489962	PARTS-SHOP	Fleet Operation Fund	337.25
09/09/2022	GRAINGER-SAN JOSE	00520829	9416069871	PARTS-V3472	Fleet Operation Fund	42.42
				Total for Payment No.:		1,696.22

Payment No: 024271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ESSENSE PARTNERS	00521896	20558	MKT ADMN SUPP REBATE AUG22	Electric Utility	827.50
09/23/2022	ESSENSE PARTNERS	00521896	20558	MKT ADMN SUPP REBATE AUG22	Elec OperatingGrant Trust Fund	200.00
09/23/2022	ESSENSE PARTNERS	00521896	20558	MKT ADMN SUPP REBATE AUG22	Elec OperatingGrant Trust Fund	667.50
				Total for Payment No.:		1,695.00

Payment No: 707026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAYSHORE SAFETY & INDUSTRIAL	00522557	8761	HARD HAT LINER, 4 POINT RATCHE	Electric Utility	626.92
09/30/2022	BAYSHORE SAFETY & INDUSTRIAL	00522558	8855	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,057.42
				Total for Payment No.:		1,684.34

Payment No: 707084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MONTROSE AIR QUALITY SERVICES,	00522227	CINV-130739	DVR FINAL REPORTING	Electric Utility	1,665.00
				Total for Payment No.:		1,665.00

Payment No: 024296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521552	1543429391-4 AUG2022	ELEC SVC STONY GORGE HYD AUG22	Electric Utility	1,654.50
				Total for Payment No.:		1,654.50

Payment No: 706772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ASCAP	00520660	194JUN2022	Music Licensing	General Fund	211.94
09/16/2022	ASCAP	00520660	194JUN2022	Music Licensing	General Fund	211.94
09/16/2022	ASCAP	00520660	194JUN2022	Music Licensing	General Fund	860.62
09/16/2022	ASCAP	00521668	194AUG2022	License Fee	General Fund	51.46
09/16/2022	ASCAP	00521668	194AUG2022	License Fee	General Fund	208.98
09/16/2022	ASCAP	00521668	194AUG2022	License Fee	General Fund	51.46
				Total for Payment No.:		1,596.40

Payment No: 706962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	SANTA CLARA CO SOCIAL SVC AGCY	00522135	2457SEP2022	SENIOR NUTRITION - AUG 2022	Deposit Funds.	1,593.00
				Total for Payment No.:		1,593.00

Payment No: 706739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TARGET SPECIALTY PRODUCTS INC	00520910	INVP500907354	SAFE CARSE GRADE+PURKOTE	General Fund	1,590.86
				Total for Payment No.:		1,590.86

Payment No: 706938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KORTICK MANUFACTURING CO	00522125	072953	BOLT, MACHINE 1/2" X 5" K1105	Electric Utility	464.87
09/23/2022	KORTICK MANUFACTURING CO	00522125	072953	BOLT, MACHINE 5/8" X 16" K1216	Electric Utility	709.32
09/23/2022	KORTICK MANUFACTURING CO	00522125	072953	SCREW, LAG 1/2" X 4" 1/2 X 4 T	Electric Utility	416.42
				Total for Payment No.:		1,590.61

Payment No: 707092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00522673	2395	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 706942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LC ACTION POLICE SUPPLY	00521523	443266	SIGHTS FOR GLOCK	General Fund	1,570.09
				Total for Payment No.:		1,570.09

Payment No: 024186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/09/2022	WILLIAMS SCOTSMAN INC	00519354	9013792922	CONTAINER RENTAL 19118 MAY22	Electric Utility Construction	211.59
09/09/2022	WILLIAMS SCOTSMAN INC	00519354	9013792922	PERSONAL PROP EXPENSE	Electric Utility Construction	117.86
09/09/2022	WILLIAMS SCOTSMAN INC	00519354	9013792922	RETURN 40 CONTAINER	Electric Utility Construction	21.68
09/09/2022	WILLIAMS SCOTSMAN INC	00519354	9013792922	FUEL SURCHARGRE RETURN	Electric Utility Construction	37.32
09/09/2022	WILLIAMS SCOTSMAN INC	00519354	9013792922	RETURN-FUEL SURCHARGE	Electric Utility Construction	416.86
09/09/2022	WILLIAMS SCOTSMAN INC	00519355	9013792923	PERSONAL PROP EXPENSE	Electric Utility Construction	110.93
09/09/2022	WILLIAMS SCOTSMAN INC	00519355	9013792923	RETURN 20 CONTAINER	Electric Utility Construction	19.52
09/09/2022	WILLIAMS SCOTSMAN INC	00519355	9013792923	RETURN - FUEL SURCHARGE	Electric Utility Construction	416.86
09/09/2022	WILLIAMS SCOTSMAN INC	00519355	9013792923	FUEL SURCHARGE RETURN	Electric Utility Construction	37.32
09/09/2022	WILLIAMS SCOTSMAN INC	00519355	9013792923	20X8 CONTAINER 12202 MAY22	Electric Utility Construction	168.85
				Total for Payment No.:		1,558.79

Payment No: 706790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FAST UNDERCAR SANTA CLARA	00521465	475412	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
09/16/2022	FAST UNDERCAR SANTA CLARA	00521465	475412	PARTS - V#2734	Fleet Operation Fund	111.07
09/16/2022	FAST UNDERCAR SANTA CLARA	00521466	475786	PARTS - V#3567	Fleet Operation Fund	15.99
09/16/2022	FAST UNDERCAR SANTA CLARA	00521468	475609	PARTS - STOCK	Fleet Operation Fund	533.84
09/16/2022	FAST UNDERCAR SANTA CLARA	00521468	475609	CA BATTERY FEE - NO TAX	Fleet Operation Fund	4.00
09/16/2022	FAST UNDERCAR SANTA CLARA	00521469	476249	RETURN	Fleet Operation Fund	176.07
09/16/2022	FAST UNDERCAR SANTA CLARA	00521471	476286	PARTS - V#3140	Fleet Operation Fund	135.03
09/16/2022	FAST UNDERCAR SANTA CLARA	00521472	476433	CREDIT	Fleet Operation Fund	-176.07
09/16/2022	FAST UNDERCAR SANTA CLARA	00521473	477438	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
09/16/2022	FAST UNDERCAR SANTA CLARA	00521473	477438	PARTS - V#3292	Fleet Operation Fund	55.86
09/16/2022	FAST UNDERCAR SANTA CLARA	00521475	478267	PARTS - V#3543	Fleet Operation Fund	85.23

09/16/2022	FAST UNDERCAR SANTA CLARA	00521487	478305	PARTS - V#3022	Fleet Operation Fund	34.01
09/16/2022	FAST UNDERCAR SANTA CLARA	00521488	478737	PARTS - STOCK	Fleet Operation Fund	338.31
09/16/2022	FAST UNDERCAR SANTA CLARA	00521488	478737	CA BATTERY FEE	Fleet Operation Fund	2.00
09/16/2022	FAST UNDERCAR SANTA CLARA	00521489	479018	PARTS - V#2670	Fleet Operation Fund	159.78
09/16/2022	FAST UNDERCAR SANTA CLARA	00521490	479020	PARTS - V#3022	Fleet Operation Fund	68.27
Total for Payment No.:						1,547.39

Payment No: 706973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SSA LANDSCAPE ARCHITECTS, INC	00522120	7463	AGREEMENT FOR DESIGN PROFESSION	Parks And Recreation	1,544.00
Total for Payment No.:						1,544.00

Payment No: 707118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STERICYCLE INC	00522101	8002235364	shred it	General Fund	769.06
09/30/2022	STERICYCLE INC	00522103	8002045933	SHRED IT	General Fund	771.84
Total for Payment No.:						1,540.90

Payment No: 024340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BOUND TREE MEDICAL LLC	00522025	84584961	IV TRAINING ARM	General Fund	816.81
09/30/2022	BOUND TREE MEDICAL LLC	00522026	84676920	MEDICAL SUPPLIES	General Fund	366.29
09/30/2022	BOUND TREE MEDICAL LLC	00522027	84678675	MEDICAL SUPPLIES	General Fund	326.56
09/30/2022	BOUND TREE MEDICAL LLC	00522028	84682823	MEDICAL SUPPLIES - NO TAX	General Fund	19.78
Total for Payment No.:						1,529.44

Payment No: 707088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/30/2022	NAPA AUTO PARTS	00522279	5983-788150	PARTS - V# 3585	Fleet Operation Fund	9.70
09/30/2022	NAPA AUTO PARTS	00522280	5983-788418	PARTS - V#2972	Fleet Operation Fund	4.44
09/30/2022	NAPA AUTO PARTS	00522281	5983-788374	PARTS - V#STOCK	Fleet Operation Fund	174.49
09/30/2022	NAPA AUTO PARTS	00522282	5983-788211	PARTS - SHOP-OPACITY TESTER	Fleet Operation Fund	37.07
09/30/2022	NAPA AUTO PARTS	00522283	5983-787683	PARTS - V#3127	Fleet Operation Fund	128.99
09/30/2022	NAPA AUTO PARTS	00522284	5983-787494	PARTS - V#3414	Fleet Operation Fund	259.63
09/30/2022	NAPA AUTO PARTS	00522285	5983-787498	PARTS - V#3271	Fleet Operation Fund	12.15
09/30/2022	NAPA AUTO PARTS	00522286	5983-786203	PARTS - V# STOCK	Fleet Operation Fund	75.33
09/30/2022	NAPA AUTO PARTS	00522287	5983-786109	PARTS - V#3256	Fleet Operation Fund	1.44
09/30/2022	NAPA AUTO PARTS	00522288	5983-786131	PARTS - V# STOCK	Fleet Operation Fund	14.54
09/30/2022	NAPA AUTO PARTS	00522289	5983-788161	PARTS - V#3544	Fleet Operation Fund	258.72
09/30/2022	NAPA AUTO PARTS	00522290	5983-787794	PARTS - V#3127	Fleet Operation Fund	161.70
09/30/2022	NAPA AUTO PARTS	00522291	5983-787795	PARTS - V#3127	Fleet Operation Fund	40.23
09/30/2022	NAPA AUTO PARTS	00522292	5983-787956	PARTS - V#3400	Fleet Operation Fund	8.51
09/30/2022	NAPA AUTO PARTS	00522300	5983-787851	PARTS - V# STOCK	Fleet Operation Fund	329.15
Total for Payment No.:						1,516.09

Payment No: 706726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA VALLEY BEEKEEPERS	00520661	02740	Apiary Equipment from fire	General Fund	1,501.84
Total for Payment No.:						1,501.84

Payment No: 707048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DESTINATION ADVANTAGE LLC	00522483	361	Social Media Channel Developme	Deposit Funds.	1,500.00
Total for Payment No.:						1,500.00

Payment No: 706903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	COGENT COMMUNICATIONS	00521699	CITYOFSA00015SEP2022	INTERNET SVCS FOR SEPT 2022	Information Technology Service	1,500.00
					Total for Payment No.:	1,500.00

Payment No: 706716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PHYSICAL REHABILITATION NETWORK	00521035	2092	Ergonomic Evaluations 7/7/22	General Fund	900.00
09/08/2022	PHYSICAL REHABILITATION NETWORK	00521035	2092	Ergonomic Evaluations 7/13/22	Solid Waste Program	300.00
09/08/2022	PHYSICAL REHABILITATION NETWORK	00521035	2092	Ergonomic Evaluations 7/20/22	Electric Utility	300.00
					Total for Payment No.:	1,500.00

Payment No: 706679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	COGENT COMMUNICATIONS	00520394	CITYOFSA00015AUG2022	INTERNET SERVICES FOR AUG 2022	Information Technology Service	1,500.00
					Total for Payment No.:	1,500.00

Payment No: 706617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PIPE AND PLANT	00521375	24459-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,287.19
09/08/2022	PIPE AND PLANT	00521376	24480-08 UTILITY REFUNDA	UTILITY REFUND	General Fund	190.30
					Total for Payment No.:	1,477.49

Payment No: 024152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	HITACHI ENERGY USA INC.	00521518	8600176288	PART #: 1KGT049400R0001 DESCR1	Electric Utility	750.78
09/09/2022	HITACHI ENERGY USA INC.	00521518	8600176288	PART #: 1KGT049800R0002	Electric Utility	128.77

				DESCRI		
09/09/2022	HITACHI ENERGY USA INC.	00521518	8600176288	PART #: 1KGT051100R0001 DESCRI	Electric Utility	411.40
09/09/2022	HITACHI ENERGY USA INC.	00521518	8600176288	PART #: 1KGT050100R0001 DESCRI	Electric Utility	185.51
				Total for Payment No.:		1,476.46

Payment No: 024349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CLEARBLU ENVIRONMENTAL	00522681	28094	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	923.75
09/30/2022	CLEARBLU ENVIRONMENTAL	00522681	28094	MATERIALS	Fleet Operation Fund	530.13
				Total for Payment No.:		1,453.88

Payment No: 706979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STERICYCLE INC	00521666	8002315949	CCO - RECORDS CENTER	General Fund	97.01
09/23/2022	STERICYCLE INC	00521666	8002315949	FINANCE - MUNICIPAL SERVICES	General Fund	194.01
09/23/2022	STERICYCLE INC	00521666	8002315949	INFORMATION TECHNOLOGY	Information Technology Service	194.00
09/23/2022	STERICYCLE INC	00521666	8002315949	CITY ATTORNEY'S OFFICE	General Fund	97.01
09/23/2022	STERICYCLE INC	00521666	8002315949	HUMAN RESOURCES	General Fund	97.01
09/23/2022	STERICYCLE INC	00521666	8002315949	FINANCE - ACCOUNTING & PAYROLL	General Fund	194.01
09/23/2022	STERICYCLE INC	00521666	8002315949	HOUSING	General Fund	97.01
09/23/2022	STERICYCLE INC	00521865	8000850161	850 DUANE SHRED12/28,8/26,9/23	Electric Utility	465.32
				Total for Payment No.:		1,435.38

Payment No: 706701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LANGUAGE LINE SOLUTIONS	00520554	10603225	LANGUAGE LINE SVCS JULY 2022	Information Technology Service	1,419.62

Total for Payment No.: 1,419.62

Payment No: 706520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NV5 INC	00520657	285790	NON-CITY PLACE SRVY-PARCEL MAP	General Fund	1,389.60
Total for Payment No.:						1,389.60

Payment No: 707002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WESTERN TRUCK FAB	00521574	24624	PARTS - V#3196	Fleet Operation Fund	1,379.03
Total for Payment No.:						1,379.03

Payment No: 024298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521569	5918427025-0 AUG2022	ELEC SVC BLACK BUTTE HYD AUG22	Electric Utility	1,340.52
Total for Payment No.:						1,340.52

Payment No: 706746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	VITALIY BONDAR	00521424	38148AUG2022	PARKS DEPT REFUND	General Fund	1,339.00
Total for Payment No.:						1,339.00

Payment No: 706982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SUNNYVALE FORD	00521548	208647-1	PARTS - V#3117	Fleet Operation Fund	227.06
09/23/2022	SUNNYVALE FORD	00521549	208979	PARTS - V#3531	Fleet Operation Fund	73.63
09/23/2022	SUNNYVALE FORD	00521553	209000	PARTS - STOCK	Fleet Operation Fund	147.25

09/23/2022	SUNNYVALE FORD	00521554	209113	PARTS - STOCK	Fleet Operation Fund	498.61
09/23/2022	SUNNYVALE FORD	00521558	208276-1	PARTS - V#3477	Fleet Operation Fund	316.24
09/23/2022	SUNNYVALE FORD	00521560	209213	PARTS - V#3263	Fleet Operation Fund	23.28
09/23/2022	SUNNYVALE FORD	00521563	209439	PARTS - V#3215	Fleet Operation Fund	51.56
				Total for Payment No.:		1,337.63

Payment No: 707059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GLOBAL EQUIPMENT CO	00522565	119587044	SHIPPING AND HANDLING	Electric Utility	654.75
09/30/2022	GLOBAL EQUIPMENT CO	00522565	119587044	PART 1469007	Electric Utility	675.70
				Total for Payment No.:		1,330.45

Payment No: 024263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CLUB CARE INC	00521132	115146	MONTHLY MAINTENANCE AUGUST	General Fund	560.00
09/23/2022	CLUB CARE INC	00521133	114614	FITNESS PARTS AUGUST	Parks And Recreation	593.70
09/23/2022	CLUB CARE INC	00521133	114614	NON TAXABLE	Parks And Recreation	143.99
				Total for Payment No.:		1,297.69

Payment No: 024381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	████████████████████	00522645	49780	LEGAL SERVICES - CHANGE ORDER	General Fund	1,296.00
				Total for Payment No.:		1,296.00

Payment No: 706669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Building Permit	Building New Dvlpmnt Srcv Fee	540.60
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Bldg Plan Review BLD22-66424	Building New Dvlpmnt	88.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Electric Permit	Building New Dvlpmnt Srcv Fee	220.00
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Advanced Planning Surcharge	General Fund	77.99
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Tech Fee - PC BDIV & Permit	General Fund	39.13
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Building Standards	Building Fee Admin Retainage	1.00
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Seismic	Building Fee Admin Retainage	4.20
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Plumbing Permit	Building New Dvlpmnt Srcv Fee	220.00
09/08/2022	ANNIE STAFFORD	00520823	38157AUG2022	Permit Issuance	Building New Dvlpmnt Srcv Fee	91.67
Total for Payment No.:						1,283.44

Payment No: 024354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	FLEETWASH, INC	00522680	X-2633179	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,278.32
Total for Payment No.:						1,278.32

Payment No: 024178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	STAPLES ADVANTAGE	00521193	8067250635-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	137.90
09/09/2022	STAPLES ADVANTAGE	00521194	8067250635-CMO	OFFICE SUPPLIES	General Fund	74.21
09/09/2022	STAPLES ADVANTAGE	00521195	8067250635-ELECGEN	OFFICE SUPPLIES	Electric Utility	70.01
09/09/2022	STAPLES ADVANTAGE	00521196	8067250635-FIRE	OFFICE SUPPLIES	General Fund	53.85
09/09/2022	STAPLES ADVANTAGE	00521197	8067250635-HR	OFFICE SUPPLIES	General Fund	-46.87
09/09/2022	STAPLES ADVANTAGE	00521198	8067250635-LIBRARY	OFFICE SUPPLIES	General Fund	97.48
09/09/2022	STAPLES ADVANTAGE	00521198	8067250635-LIBRARY	OFFICE SUPPLIES	General Fund	54.51
09/09/2022	STAPLES ADVANTAGE	00521199	8067250635-PARKCH	OFFICE SUPPLIES	General Fund	64.30
09/09/2022	STAPLES ADVANTAGE	00521200	8067250635-PLANNING	OFFICE SUPPLIES	General Fund	248.98

09/09/2022	STAPLES ADVANTAGE	00521201	8067250635-POLICEDET	OFFICE SUPPLIES	General Fund	339.31
09/09/2022	STAPLES ADVANTAGE	00521201	8067250635-POLICEDET	OFFICE SUPPLIES	General Fund	112.10
09/09/2022	STAPLES ADVANTAGE	00521202	8067250635-POLICESVC	OFFICE SUPPLIES	General Fund	71.21
Total for Payment No.:						1,276.99

Payment No: 707080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MEDISCRIBES, INC	00522595	9606	DISCOUNT - 40% GOVT ORGANIZATN	Electric Utility	-850.00
09/30/2022	MEDISCRIBES, INC	00522595	9606	COMPLIANCE LEARNING MGMT SYSTM	Electric Utility	2,125.50
Total for Payment No.:						1,275.50

Payment No: 706732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SPECIAL SERVICES GROUP LLC	00520601	16314	Annual Covert Track 2Devices	General Fund	1,260.00
Total for Payment No.:						1,260.00

Payment No: 706662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	3M CO	00520730	9418155840	SUPPLIES-TRAFFIC MNTCE	General Fund	1,255.03
Total for Payment No.:						1,255.03

Payment No: 706915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	EUGENE BURGER MANAGEMENT	00522137	129175	MGMT FEE 8/22 MORSE MANSION	General Fund	1,251.56
Total for Payment No.:						1,251.56

Payment No: 706515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JAMES MORASH	00521277	22527AUG2022		Water Utility	1,246.42
				Total for Payment No.:		1,246.42

Payment No: 024218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00521494	173754	PARTS - V#3581	Fleet Operation Fund	382.63
09/16/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00521495	173963	PARTS - V#3122	Fleet Operation Fund	704.72
09/16/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00521496	173976	PARTS - V#2951	Fleet Operation Fund	158.34
				Total for Payment No.:		1,245.69

Payment No: 706964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA WEEKLY	00521939	1246362	CAPER NOTICE OF PUBLIC HEARING	H.U.D Capital Projects	1,224.00
				Total for Payment No.:		1,224.00

Payment No: 024202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	COUNTY OF SANTA CLARA	00521092	1800082700	transp dep nonNFL stadium 827	General Fund	1,198.50
09/16/2022	COUNTY OF SANTA CLARA	00521174	1800082643	LIVESCAN - ONE EMPLOYEE	General Fund	20.00
				Total for Payment No.:		1,218.50

Payment No: 003207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00522039	09/04/22-09/17/22	DD: SIT & SDI W/H B2219 #3159	Payroll Liability&ClearingAcct	1,212.34
				Total for Payment No.:		1,212.34

Payment No: 706549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CHONG LEE	00521311	26252-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,199.29
Total for Payment No.:						1,199.29

Payment No: 706677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BRODART CO	00520754	B6479792	1231 JUV BK	General Fund	230.98
09/08/2022	BRODART CO	00520754	B6479792	1233 JUV BK	General Fund	246.20
09/08/2022	BRODART CO	00520754	B6479792	1235 JUV BK	General Fund	259.26
09/08/2022	BRODART CO	00520754	B6479792	1241 AD BK	General Fund	188.14
09/08/2022	BRODART CO	00520755	B6479842	1241 AD BK	General Fund	25.62
09/08/2022	BRODART CO	00520755	B6479842	1231 JUV BK	General Fund	22.19
09/08/2022	BRODART CO	00520755	B6479842	1235 AD BK	General Fund	223.42
Total for Payment No.:						1,195.81

Payment No: 706995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNITED SITE SERVICES INC	00522148	114-13053745	1 SERVICE 2 DAYS PER WEEK	Solid Waste Program	955.88
09/23/2022	UNITED SITE SERVICES INC	00522148	114-13053745	1 UNIT TRAILER MOUNTED RESTROO	Solid Waste Program	237.08
Total for Payment No.:						1,192.96

Payment No: 706719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00520850	111775	CONDUIT LEASE SEP22	Electric Utility	100.00
09/08/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00520850	111775	RACK: 2POST SEP22	Electric Utility	1,091.25
Total for Payment No.:						1,191.25

Payment No: 706890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AT&T CALNET	00521913	000018721197	STO WAN CKTS 08/01/22-08/31/22	Electric Utility	1,176.16
				Total for Payment No.:		1,176.16

Payment No: 707000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WASHINGTON TRUST BANK	00521917	220831-520478	VEBA CUSTODY FEE - AUGUST 2022	General Fund	1,163.17
				Total for Payment No.:		1,163.17

Payment No: 706785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	D&M TRAFFIC SERVICES	00520921	84398	MARKING PAINT	Electric Utility	467.49
09/16/2022	D&M TRAFFIC SERVICES	00521091	86954	traffic signage stadium genera	General Fund	56.75
09/16/2022	D&M TRAFFIC SERVICES	00521139	87049	MYLAR PLASTIC LETTER & NUMBERS	Electric Utility Construction	628.56
				Total for Payment No.:		1,152.80

Payment No: 706672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BANNER BANK	00521524	35232SEPT2022	RETENTION	Water Utility Construction	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 003205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	NAVIA BENEFIT SOLUTIONS, INC	00522000	10510323	DD:NAVIA ADMIN FEE AUG22	Payroll Liability&ClearingAcct	650.08
09/09/2022	NAVIA BENEFIT SOLUTIONS, INC	00522000	10510323	DD:NAVIA ADMIN FEE AUG22	General Fund	499.92
				Total for Payment No.:		1,150.00

Payment No: 706907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CORTNEY KINER	00521964	38403SEP2022	Overtime Plan Check Bldg BLD22	Building New Dvlpmnt Srcv Fee	570.00
09/23/2022	CORTNEY KINER	00521964	38403SEP2022	Overtime Plan Check Elec	Building New Dvlpmnt Srcv Fee	570.00
Total for Payment No.:						1,140.00

Payment No: 707103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	R.S. HUGHES COMPANY, INC.	00522015	79893934-00	RAE 02 SENSOR	General Fund	556.54
09/30/2022	R.S. HUGHES COMPANY, INC.	00522015	79893934-00	MULTIRAE PUMP ASSEMBLY	General Fund	277.09
09/30/2022	R.S. HUGHES COMPANY, INC.	00522015	79893934-00	SERVICE LABOR	General Fund	93.75
09/30/2022	R.S. HUGHES COMPANY, INC.	00522015	79893934-00	MULTIRAE DUMMY SENSOR	General Fund	44.74
09/30/2022	R.S. HUGHES COMPANY, INC.	00522015	79893934-00	MULTIRAE CALIBRATION SERVICE	General Fund	163.60
Total for Payment No.:						1,135.72

Payment No: 024329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	VALLEY POWER SYSTEMS INC	00521661	K 03010	PARTS - V#3554	Fleet Operation Fund	1,119.99
Total for Payment No.:						1,119.99

Payment No: 024199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CINTAS CORP #630	00521150	4129469181	2022 AUG WATER UNIFROM SERVICE	Sewer Utility	292.94
09/16/2022	CINTAS CORP #630	00521150	4129469181	2022 AUG WATER UNIFROM SERVICE	Water Utility	292.94
09/16/2022	CINTAS CORP #630	00521216	4129613618	LICK MILL UNIFORMS	General Fund	77.41
09/16/2022	CINTAS CORP #630	00521217	4129869290	MONTAGUE PARK SWIM - CHEMICALS	General Fund	36.34

09/16/2022	CINTAS CORP #630	00521217	4129869290	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
09/16/2022	CINTAS CORP #630	00521218	4129961314	SC SOCCER - CHEMICALS	General Fund	36.34
09/16/2022	CINTAS CORP #630	00521218	4129961314	SC SOCCER - DS1	Other City Dept Op Grant Fund	21.13
09/16/2022	CINTAS CORP #630	00521219	4129963451	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.31
09/16/2022	CINTAS CORP #630	00521219	4129963451	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	49.93
09/16/2022	CINTAS CORP #630	00521220	4129963628	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	21.13
09/16/2022	CINTAS CORP #630	00521220	4129963628	SC TENNIS CENTER - CHEMICALS	General Fund	36.34
09/16/2022	CINTAS CORP #630	00521221	4129963640	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	21.13
09/16/2022	CINTAS CORP #630	00521221	4129963640	EDDIE SOUZA GARDEN - CHEMS	General Fund	34.11
09/16/2022	CINTAS CORP #630	00521222	4129963680	ISC - DS1	Other City Dept Op Grant Fund	14.09
09/16/2022	CINTAS CORP #630	00521222	4129963680	ISC - CHEMICALS	General Fund	25.06
09/16/2022	CINTAS CORP #630	00521223	4130131934	REED & GRANT - DS1	Other City Dept Op Grant Fund	24.64
09/16/2022	CINTAS CORP #630	00521223	4130131934	REED & GRANT - CHEMICALS	General Fund	48.33
09/16/2022	CINTAS CORP #630	00521224	4129963774	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	21.13
09/16/2022	CINTAS CORP #630	00521224	4129963774	WAR MEMORIAL - CHEMICALS	General Fund	36.34
Total for Payment No.:						1,115.77

Payment No: 024326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNITY COURIER SERVICES, INC	00521938	482794	LINK+ DELIVERY	General Fund	1,113.20
Total for Payment No.:						1,113.20

Payment No: 707091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	NOR-CAL OVERHEAD INC	00521697	25163981	Apparatus Bay Door Repair 2022	General Fund	794.24

09/30/2022	NOR-CAL OVERHEAD INC	00521697	25163981	STATION 2 FRONT DOOR REPAIR	General Fund	315.76
Total for Payment No.:						1,110.00

Payment No: 706900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CALIF MUNICIPAL STATISTICS INC	00521462	22090205	ACFR DIR/OVRLP DEBT STMT JUN22	General Fund	550.00
09/23/2022	CALIF MUNICIPAL STATISTICS INC	00521462	22090205	ACFR NO BAYSHORE STMT JUN22	General Fund	550.00
Total for Payment No.:						1,100.00

Payment No: 706657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ENGINEERS -CITY OF SANTA CLARA	00521616	08/07/22-09/03/22	UNION DUES B2217 & B2218	Payroll Liability&ClearingAcct	1,085.60
Total for Payment No.:						1,085.60

Payment No: 024163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	MIDWEST TAPE LLC	00520391	502525916	1241 AD ABK	General Fund	380.69
09/09/2022	MIDWEST TAPE LLC	00520391	502525916	1241 AD DVD	General Fund	263.30
09/09/2022	MIDWEST TAPE LLC	00520391	502525916	1241 AD CD	General Fund	29.99
09/09/2022	MIDWEST TAPE LLC	00520391	502525916	1236 JUV DVD	General Fund	84.18
09/09/2022	MIDWEST TAPE LLC	00520866	502558323	1241 AD ABK	General Fund	54.54
09/09/2022	MIDWEST TAPE LLC	00520866	502558323	1241 AD CD	General Fund	44.16
09/09/2022	MIDWEST TAPE LLC	00520866	502558323	1241 AD DVD	General Fund	154.82
09/09/2022	MIDWEST TAPE LLC	00520866	502558323	1231 JUV ABK	General Fund	33.81
09/09/2022	MIDWEST TAPE LLC	00520866	502558323	1235 AD DVD	General Fund	29.98
Total for Payment No.:						1,075.47

Payment No: 024286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MIDWEST TAPE LLC	00521727	502619132	1236 JUV DVD	General Fund	25.35
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1236 JUV DVD	General Fund	27.81
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1236 AD DVD	General Fund	60.52
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1241 AD ABK	General Fund	88.35
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1241 AD CD	General Fund	29.17
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1231 JUV DVD	General Fund	42.52
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1241 AD DVD	General Fund	434.78
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1233 AD DVD	General Fund	69.50
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1235 AD DVD	General Fund	180.74
09/23/2022	MIDWEST TAPE LLC	00521729	502618166	1235 JUV DVD	General Fund	106.31
Total for Payment No.:						1,065.05

Payment No: 706922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	HOME DEPOT USA	00521862	706022829	SCOTT MULTI-FOLD TOWEL 1PLY WH	Electric Utility	98.87
09/23/2022	HOME DEPOT USA	00521862	706022829	SCOTT 2PLY TOILET TIS EMBOSSED	Electric Utility	61.25
09/23/2022	HOME DEPOT USA	00521977	705286664	JANITORIAL SUPPLIES	General Fund	109.32
09/23/2022	HOME DEPOT USA	00521979	706793940	JANITORIAL SUPPLIES	General Fund	216.41
09/23/2022	HOME DEPOT USA	00521980	706793957	JANITORIAL SUPPLIES	Fleet Operation Fund	124.38
09/23/2022	HOME DEPOT USA	00521983	706793965	JANITORIAL SUPPLIES	General Fund	107.60
09/23/2022	HOME DEPOT USA	00521984	706793973	JANITORIAL SUPPLIES	General Fund	344.20
Total for Payment No.:						1,062.03

Payment No: 024304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521607	3345487577-5 JUL2022	ELEC SVC STONY GORGE HYD JUL22	Electric Utility	404.83
09/23/2022	PG&E	00521607	3345487577-5 JUL2022	ELEC SVC BLACK BUTTE HYD	Electric Utility	522.93

09/23/2022	PG&E	00521607	3345487577-5 JUL2022	JUL22 ELEC SVC HIGH LINE CANAL JUL22	Electric Utility	133.95
Total for Payment No.:						1,061.71

Payment No: 707142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	WITMAN WONG	00522232	38420SEP2022	Bldg Plan Review BLD22-66142	Building New Dvlpmnt Srcv Fee	1,056.55
Total for Payment No.:						1,056.55

Payment No: 706705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LINDE GAS & EQUIPMENT INC.	00521571	30786238	DEMURRAGE	Water Utility Construction	502.47
09/08/2022	LINDE GAS & EQUIPMENT INC.	00521571	30786238	DEMURRAGE	Sewer Utility	107.51
09/08/2022	LINDE GAS & EQUIPMENT INC.	00521571	30786238	DEMURRAGE	Electric Utility Construction	195.22
09/08/2022	LINDE GAS & EQUIPMENT INC.	00521571	30786238	DEMURRAGE	Electric Utility	107.51
09/08/2022	LINDE GAS & EQUIPMENT INC.	00521571	30786238	DEMURRAGE	Electric Utility	140.26
Total for Payment No.:						1,052.97

Payment No: 024237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00521439	189-1109062	PARTS - STOCK	Fleet Operation Fund	1,033.59
09/16/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00521439	189-1109062	CA TIRE TAX	Fleet Operation Fund	12.25
Total for Payment No.:						1,045.84

Payment No: W23084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	ICMA Retirement Corporation	00522374	09/04/22-09/17/22A	WT: B2219 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: W23068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ICMA Retirement Corporation	00521608	08/21/22-09/03/22A	WT: B2218 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: 024130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	AIRGAS USA, LLC	00520809	9129165442	E03NI99E15A0260 EP 90PPM	Electric Utility	907.66
09/09/2022	AIRGAS USA, LLC	00520809	9129165442	DELIVERY FLAT FEE	Electric Utility	92.39
09/09/2022	AIRGAS USA, LLC	00520809	9129165442	FUEL SURCHARGE FLAT	Electric Utility	18.11
09/09/2022	AIRGAS USA, LLC	00520809	9129165442	AIRGAS HAZMAT CHARGE	Electric Utility	9.24
				Total for Payment No.:		1,027.40

Payment No: 706837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	T-MOBILE USA INC	00514526	9490950036	GPS Locate 2204060042	General Fund	90.00
09/16/2022	T-MOBILE USA INC	00514528	9491842701	GPS Locate 21-708042	General Fund	240.00
09/16/2022	T-MOBILE USA INC	00514529	9492029073	GPS Locate 2111240075	General Fund	450.00
09/16/2022	T-MOBILE USA INC	00514636	9491512383	GPS Locate 2204180043	General Fund	240.00
				Total for Payment No.:		1,020.00

Payment No: 706816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	NOR-CAL OVERHEAD INC	00521763	24832422	MATERIALS	General Fund	152.78
09/16/2022	NOR-CAL OVERHEAD INC	00521763	24832422	STREETS EMPLOYEE GATE	General Fund	525.00
09/16/2022	NOR-CAL OVERHEAD INC	00521903	24663462	FLEET/STREET GATE	General Fund	330.00

Total for Payment No.: 1,007.78

Payment No: 024236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	TECHNOLOGY SERVICES AND	00521714	1800082464	TN3270 FY23 ANNUAL FEE-CJIC	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 706943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LEI JU	00522335	38402SEP2022	DPW22-00193 DISMISSED	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 706751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ZHAO JIN	00521423	38147AUG2022	PARKS DEPT REFUND	General Fund	980.00
Total for Payment No.:						980.00

Payment No: 706956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PETRINOVICH PUGH & COMPANY LLP	00522245	277066	Prep of 2021 Fed & state exemp	Deposit Funds.	975.00
Total for Payment No.:						975.00

Payment No: 706706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LN CURTIS & SONS	00520541	INV595495	RIGID FM LONG HANDLE ADAPTER	General Fund	276.63
09/08/2022	LN CURTIS & SONS	00521457	INV619387	Gold Cobra BarriAire? Particul	Fire Department	693.02
Total for Payment No.:						969.65

Payment No: 706863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CRAFTMEN'S GUILD	00522005	38144SEP2022	Architectural Review Fee Refun	General Fund	937.65
09/23/2022	CRAFTMEN'S GUILD	00522005	38144SEP2022	Technology Fee Refund	General Fund	31.60
Total for Payment No.:						969.25

Payment No: 024374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	NALCO CO	00522228	6601482449	PERMACLEAN PAIL 18-24 LITER	Electric Utility	955.90
Total for Payment No.:						955.90

Payment No: 706658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA CO SHERIFFS DEPT	00521628	08/21/22-09/03/22NC	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	933.83
Total for Payment No.:						933.83

Payment No: 706984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	T-MOBILE USA INC	00521595	9491328404	GPS Locate 2202100089	General Fund	360.00
09/23/2022	T-MOBILE USA INC	00521596	9491328405	GPS Locate 2204110120	General Fund	240.00
09/23/2022	T-MOBILE USA INC	00521610	9491328406	GPS Locate 21-708042	General Fund	30.00
09/23/2022	T-MOBILE USA INC	00521612	9505569098	GPS Locate 2207260024	General Fund	100.00
09/23/2022	T-MOBILE USA INC	00521617	9506607286	GPS Locate 2206220062	General Fund	100.00
09/23/2022	T-MOBILE USA INC	00521620	9506705033	GPS Locate	General Fund	100.00
Total for Payment No.:						930.00

Payment No: 706998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	VIZERGY	00522248	SIN061784	Monthly SEO/web hosting/proces	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 707081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MEDWASTE MANAGEMENT, LLC	00522029	19549	BIOWASTE DISPOSAL	General Fund	309.98
09/30/2022	MEDWASTE MANAGEMENT, LLC	00522030	19550	BIOWASTE DISPOSAL	General Fund	199.00
09/30/2022	MEDWASTE MANAGEMENT, LLC	00522031	18127	BIOWASTE DISPOSAL	General Fund	398.00
				Total for Payment No.:		906.98

Payment No: W23083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ICMA Retirement Corporation	00522373	09/04/22-09/17/22	WT: B2219 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: W23067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ICMA Retirement Corporation	00521606	08/21/22-09/03/22	WT: B2218 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: 024262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CINTAS FIRE PROTECTION #F44	00522336	OF44779160	CUST# 3720 STREET FIRE EXTINGU	General Fund	408.61
09/23/2022	CINTAS FIRE PROTECTION #F44	00522336	OF44779160	NON TAXABLE	General Fund	485.76
				Total for Payment No.:		894.37

Payment No: 024213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	GRAINGER	00521057	9427942348	ELECTRONIC DIGITAL CALIPER	Electric Utility	241.34
09/16/2022	GRAINGER	00521225	9399103531	SUPPLIES-STREET	General Fund	206.06
09/16/2022	GRAINGER	00521226	9399103523	SUPPLIES-STREET	General Fund	71.71
09/16/2022	GRAINGER	00521442	9423401141	PARTS - SHOP	Fleet Operation Fund	20.93
09/16/2022	GRAINGER	00521731	9426119542	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	110.92
09/16/2022	GRAINGER	00521732	9424422435	BATTERY, AA, ALKALINE, RAY-O-V	Electric Utility	64.71
09/16/2022	GRAINGER	00521770	9424422427	BATTERY, 9 VOLT, ALKALINE	Water Utility	177.44
				Total for Payment No.:		893.11

Payment No: 706822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	REGENTS OF THE UNIV OF CALIF	00521717	11081413	LEGAL REFERENCES -8/3/22	General Fund	524.59
09/16/2022	REGENTS OF THE UNIV OF CALIF	00521718	11081885	LEGAL REFERENCES -8/5/22	General Fund	363.09
				Total for Payment No.:		887.68

Payment No: 706773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AT&T CALNET	00521095	000018678060	BN9391023721 7/25-8/24/2022	Electric Utility	884.99
				Total for Payment No.:		884.99

Payment No: 706700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KELLY-MOORE PAINT CO	00520837	817-00000444038	SUPPIES-TRAFFIC MNTCE	General Fund	878.38
				Total for Payment No.:		878.38

Payment No: 707085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MOTION INDUSTRIES INC	00522564	CA24-00148107	PN# 5VX1000 SUPER HC V BELT SI	Electric Utility	875.09

Total for Payment No.: 875.09

Payment No: 706990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TURF & INDUSTRIAL EQUIPMENT CO	00521566	IV43919	PARTS - STOCK	Fleet Operation Fund	182.63
09/23/2022	TURF & INDUSTRIAL EQUIPMENT CO	00521660	IV44075	PARTS - V#3256	Fleet Operation Fund	692.26
Total for Payment No.:						874.89

Payment No: 024171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	PG&E	00520812	9644211793-1 AUG2022	ELEC SVC GRIZZLY PWRHSE AUG22	Electric Utility	867.15
Total for Payment No.:						867.15

Payment No: 706783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CODE PUBLISHING CO	00521710	GC0008413	CITY CODE-WEB UPDATE- ORDINANCE	General Fund	858.75
Total for Payment No.:						858.75

Payment No: 706810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	LC ACTION POLICE SUPPLY	00520922	442850	vest (Keith)	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 706999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00521570	13558	PARTS - V#3108 - WO#133770	Fleet Operation Fund	96.23
09/23/2022	WARDELL AUTO INTERIORS AND	00521570	13558	LABOR	Fleet Operation Fund	440.00

	TOPS, LLC					
09/23/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00521572	13688	LABOR	Fleet Operation Fund	264.00
09/23/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00521572	13688	PARTS - V#3229 - WO#133880	Fleet Operation Fund	32.70
				Total for Payment No.:		832.93

Payment No: 024225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1241 AD ABK	General Fund	467.98
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1236 JUV DVD	General Fund	63.80
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1241 AD CD	General Fund	26.88
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1241 AD DVD	General Fund	104.68
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1235 AD DVD	General Fund	63.80
09/16/2022	MIDWEST TAPE LLC	00521486	502596988	1235 JUV DVD	General Fund	104.68
				Total for Payment No.:		831.82

Payment No: 024265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	PD 1990 WALSH AVE	General Fund	141.85
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	162.02
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.94
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	73.47
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	219.55
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.89
09/23/2022	COMCAST	00522234	8/23/22AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.08
				Total for Payment No.:		830.80

Payment No: 706975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STARRZ DANCE	00522233	SC004	Dance	General Fund	829.50
				Total for Payment No.:		829.50

Payment No: 024268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	EFFICIENCY SERVICES GROUP, LLC	00521850	7122	ADMIN/PROGRAM SUPP SRV AUG22	Elec OperatingGrant Trust Fund	330.00
09/23/2022	EFFICIENCY SERVICES GROUP, LLC	00521850	7122	ADMIN/PROGRAM SUPP SRV AUG22	Elec OperatingGrant Trust Fund	150.00
09/23/2022	EFFICIENCY SERVICES GROUP, LLC	00521850	7122	ADMIN/PROGRAM SUPP SRV AUG22	Elec OperatingGrant Trust Fund	345.00
				Total for Payment No.:		825.00

Payment No: 024391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	VANTAGE DATA CENTERS 7, LLC	00522391	001116	CARRIER ACCESS SEP22 737MATHEW	Electric Utility	412.00
09/30/2022	VANTAGE DATA CENTERS 7, LLC	00522393	001186	CARRIER ACCESS OCT22 737MATHEW	Electric Utility	412.00
				Total for Payment No.:		824.00

Payment No: 706670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AT&T	00520810	1176549773	T1.5 MBPS SVC 19AUG21-18SEP22	Electric Utility	811.30
				Total for Payment No.:		811.30

Payment No: 706886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ALPINE AWARDS	00521703	5551827	Polo Shirts	General Fund	807.28

Total for Payment No.: 807.28

Payment No: 706609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NEODORA LLC	00521368	18955-06 UTILITY REFUND	UTILITY REFUND	General Fund	779.10
Total for Payment No.:						779.10

Payment No: 024350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	COUNTY OF SANTA CLARA	00522007	1800082841	SCCSO transp dep adj NFL	General Fund	282.00
09/30/2022	COUNTY OF SANTA CLARA	00522007	1800082841	SCCSO transp dep adj non-NFL	General Fund	496.80
Total for Payment No.:						778.80

Payment No: 024200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CINTAS CORP #630	00520171	4128667227	UNIFORMS	General Fund	71.18
09/16/2022	CINTAS CORP #630	00520172	4127981365	UNIFORMS	General Fund	72.87
09/16/2022	CINTAS CORP #630	00520173	4127292639	UNIFORMS	General Fund	155.92
09/16/2022	CINTAS CORP #630	00520174	4127692391	UNIFORMS	General Fund	93.65
09/16/2022	CINTAS CORP #630	00520175	4128300708	UNIFORMS	General Fund	93.65
09/16/2022	CINTAS CORP #630	00520819	4128667262	UNIFORM SERVICES	General Fund	59.26
09/16/2022	CINTAS CORP #630	00520820	4129294771	UNIFORM SERVICES	General Fund	59.26
09/16/2022	CINTAS CORP #630	00521119	4129730133	UNIFORMS	General Fund	93.65
09/16/2022	CINTAS CORP #630	00521120	4129294706	UNIFORMS	General Fund	71.18
Total for Payment No.:						770.62

Payment No: 024386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/30/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00521438	189-1109014	PARTS - STOCK	Fleet Operation Fund	762.56
09/30/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00521438	189-1109014	CA TIRE TAX	Fleet Operation Fund	7.00
Total for Payment No.:						769.56

Payment No: 706831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SIEMENS INDUSTRY INC	00521143	5720017271	EIP MDM SaaS SERVICES JUL22	Electric Utility Construction	765.00
Total for Payment No.:						765.00

Payment No: 707056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	FIRST SHIELD SECURITY AND	00522476	2995	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	760.41
Total for Payment No.:						760.41

Payment No: 707111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SANTA CLARA WEEKLY	00522581	1246363	Publication Ordinance #2050	General Fund	744.00
Total for Payment No.:						744.00

Payment No: 706832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SIMPLEVIEW LLC	00521907	CI_15795	MONTHLY CHARGES SEPT22	Deposit Funds.	741.67
Total for Payment No.:						741.67

Payment No: 024154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/09/2022	IMAGE SALES INC	00520681	0073079-IN	Fargo/HID Color Ribbon	General Fund	231.27
09/09/2022	IMAGE SALES INC	00520681	0073079-IN	shipping	General Fund	24.41
09/09/2022	IMAGE SALES INC	00520686	0073199-IN	Fargo Ribbons	General Fund	455.01
09/09/2022	IMAGE SALES INC	00520686	0073199-IN	shipping	General Fund	16.61
				Total for Payment No.:		727.30

Payment No: 706941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LAYNE THOMAS	00521833	082622	Videography Services Frozen 22	General Fund	726.00
				Total for Payment No.:		726.00

Payment No: 707018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ACTION TARGET INC.	00521880	0550710-IN	TARGETS FOR RANGE	General Fund	388.98
09/30/2022	ACTION TARGET INC.	00521881	0549945-IN	Targets for Range	General Fund	331.32
				Total for Payment No.:		720.30

Payment No: 024377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ONESOURCE DISTRIBUTORS LLC	00522648	S7036881.001	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility	712.92
				Total for Payment No.:		712.92

Payment No: 024267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	DATABANK HOLDINGS LTD	00521599	165742	5101 LAFAYETTE ST SEPT2022	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 707114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SCP DISTRIBUTORS LLC	00522149	36080474	GRANULAR CONDITIONER	General Fund	157.12
09/30/2022	SCP DISTRIBUTORS LLC	00522149	36080474	MURIATIC ACID+SANICHLOR REFIL	General Fund	97.74
09/30/2022	SCP DISTRIBUTORS LLC	00522164	36073527	OUTER LOCK, CL TUBS+TABLET	General Fund	437.02
Total for Payment No.:						691.88

Payment No: 707079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MATTHEWS INTERNATIONAL CORP	00522403	96953707	BRONZE PLAQUE - MCGILL, VICKI	Cemetery	263.09
09/30/2022	MATTHEWS INTERNATIONAL CORP	00522429	9000200732	BRONZE PLAQUE - GOLDSTEIN	Cemetery	427.18
Total for Payment No.:						690.27

Payment No: 706852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520741	9914201769	FIRE PREVENTION WIRELESS	General Fund	684.10
Total for Payment No.:						684.10

Payment No: 024166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	OMEGA INDUSTRIAL SUPPLY INC	00520838	145421	SUPPLIES-STREET	General Fund	660.21
09/09/2022	OMEGA INDUSTRIAL SUPPLY INC	00520838	145421	SHIPPING/HANDLING	General Fund	21.01
Total for Payment No.:						681.22

Payment No: 706804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INDUSTRIAL SCIENTIFIC CORP	00521099	2556419	2022 AUG INET GAS MONITORING	Electric Utility	676.33
Total for Payment No.:						676.33

Payment No: 706893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BARTEL ASSOCIATES LLC	00522136	22-543	2020 ACTUARIAL VALUATION REPOR	General Fund	675.00
Total for Payment No.:						675.00

Payment No: 706906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CORODATA RECORDS MANAGEMENT, INC	00522104	RS4827976	OFFSITE RECORDS MGMT STORAGE	General Fund	52.50
09/23/2022	CORODATA RECORDS MANAGEMENT, INC	00522107	RS3420110	OFFSITE RECORDS MGMT STORAGE	General Fund	599.35
Total for Payment No.:						651.85

Payment No: 706924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	INDUSTRIAL SCIENTIFIC CORP	00522134	2557292	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						651.60

Payment No: 706684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DUNN-EDWARDS CORP	00517792	2011183647	PAINT CARE FEE	General Fund	1.75
09/08/2022	DUNN-EDWARDS CORP	00517792	2011183647	SUPREMA + EVEREST BASE	General Fund	132.18
09/08/2022	DUNN-EDWARDS CORP	00517803	5011008070	PAINT CARE FEE	General Fund	-3.28
09/08/2022	DUNN-EDWARDS CORP	00517803	5011008070	PRIMER, SHIELD, SPRAY	General Fund	-170.42
09/08/2022	DUNN-EDWARDS CORP	00520821	2011185142	PAIN AND BRUSHED/TAPES	General Fund	683.82
09/08/2022	DUNN-EDWARDS CORP	00520821	2011185142	PAINTCARE FEE	General Fund	7.11
Total for Payment No.:						651.16

Payment No: 706765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AIR COOLED ENGINES	00521273	85986	PARTS - V#3125	Fleet Operation Fund	494.11
09/16/2022	AIR COOLED ENGINES	00521274	86016	PARTS - STOCK	Fleet Operation Fund	151.16
Total for Payment No.:						645.27

Payment No: 706935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KELLY CARR	00513920	37403APR2022	Reimbursement for Microsoft em	Deposit Funds.	642.28
Total for Payment No.:						642.28

Payment No: 706614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PAUL BAIRD-SMITH	00521373	27369-22 UTILITY REFUND	UTILITY REFUND	General Fund	637.85
Total for Payment No.:						637.85

Payment No: 024370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LINCOLN AQUATICS	00521187	36075266	CR MEMO FOR ORDER 36074934	General Fund	-564.26
09/30/2022	LINCOLN AQUATICS	00522166	36080458	#100 POWDERED CONDIT+BRUSH	General Fund	320.28
09/30/2022	LINCOLN AQUATICS	00522301	36081079	WARBURTON - MURIATIC ACID	General Fund	813.72
09/30/2022	LINCOLN AQUATICS	00522301	36081079	WARBURTON - PEST ASSESS+FUEL	General Fund	50.88
Total for Payment No.:						620.62

Payment No: 706581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JORGE AMBRIZ	00521342	29243-15 UTILITY REFUND	UTILITY REFUND	General Fund	619.72
Total for Payment No.:						619.72

Payment No: 024303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521601	3345487577-5 AUG2022	ELEC SVC STONY GORGE HYD AUG22	Electric Utility	205.45
09/23/2022	PG&E	00521601	3345487577-5 AUG2022	ELEC SVC HIGH LINE CANAL AUG22	Electric Utility	130.84
09/23/2022	PG&E	00521601	3345487577-5 AUG2022	ELEC SVC BLACK BUTTE HYD AUG22	Electric Utility	282.73
Total for Payment No.:						619.02

Payment No: 707096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PAUL CONWAY SHIELDS INC.	00522014	0496810	F9-G ORNAMENT	Fire Department	205.85
09/30/2022	PAUL CONWAY SHIELDS INC.	00522014	0496810	6 6" SHIELD W/ 2 PANELS	Fire Department	137.84
09/30/2022	PAUL CONWAY SHIELDS INC.	00522014	0496810	6" PASSPORT SHIELD	Fire Department	262.71
Total for Payment No.:						606.40

Payment No: 024342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BRUCE BARTON PUMP SERVICE INC	00522151	0110821-IN	BALL BRNGS,SHAFT SLEEVE,GASKET	General Fund	366.27
09/30/2022	BRUCE BARTON PUMP SERVICE INC	00522151	0110821-IN	LABOR	General Fund	240.00
Total for Payment No.:						606.27

Payment No: 024141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	CINTAS FIRE PROTECTION #F44	00521190	0F44779421	CUST# 3755: FE SERVICE PD	General Fund	181.04
09/09/2022	CINTAS FIRE PROTECTION #F44	00521192	0F44779704	CUST#: 3723; 3760; 4009: FE SE	General Fund	388.65
09/09/2022	CINTAS FIRE PROTECTION #F44	00521192	0F44779704	CUST#: 3723; 3760; 4009: FE SE	General Fund	30.36
Total for Payment No.:						600.05

Payment No: 706786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DANIEL EDELSTEIN	00521772	220831	Management Action 3 Reduce the	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 024357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GRAINGER	00522544	9445376206	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility	315.92
09/30/2022	GRAINGER	00522544	9445376206	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	270.74
				Total for Payment No.:		586.66

Payment No: 024290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	NALCO CO	00521762	6670316246	MO.SRV FEE COGEN SEP22	Electric Utility	383.01
09/23/2022	NALCO CO	00521893	6601474021	SOLN HARDNESS INDICATOR 9/9/22	Electric Utility	175.63
				Total for Payment No.:		558.64

Payment No: 706510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA PARK AND RECREATION SOCIETY, INC.	00520912	27470AUG2022	MEMBERSHIP AGENCY DUES DIST 4	General Fund	555.00
				Total for Payment No.:		555.00

Payment No: 707125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	THOMAS ALBRECHT	00522046	1943064	EV CHRGR REBATE; ACT 76728-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 707106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ROHIT RAY	00522045	1948730	EV CHRGR REBATE; ACT 11399-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KEVIN MANNING	00521851	1664946	EV CHARGR REBATE; ACT 1664946	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JASON SCHNEIDER	00521568	1936891	EV CHRGR REBATE; ACT 52383-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	HARISH SHAH	00521565	1914290	EV CHRGR REBATE; ACT 10043-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	HUDSON WASHBURN	00521146	1778999	EV CHRGR REBATE; ACT 32478-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ADILA SAADAT	00520723	1912835	EV CHRGR REBATE; ACT 19929-06	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 706667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AFAQ KHAN	00520706	1867850	EV CHRGR REBATE; ACT 69573-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 024344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CA DEPT OF JUSTICE	00521940	601570	livescan fees, stadium	General Fund	64.00
09/30/2022	CA DEPT OF JUSTICE	00521940	601570	livescan, non new hire	General Fund	32.00
09/30/2022	CA DEPT OF JUSTICE	00521940	601570	livescan, new hires	General Fund	448.00
				Total for Payment No.:		544.00

Payment No: 706914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ESSEL TECHNOLOGY SERVICES, INC	00521676	153.22001.08-2	FIRE CHIEFS OFFICE	General Fund	535.00
				Total for Payment No.:		535.00

Payment No: 706680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	D&M TRAFFIC SERVICES	00520674	86661	signage - traffic svcs levis s	General Fund	52.38
09/08/2022	D&M TRAFFIC SERVICES	00520731	86802	SUPPLIES-STREET MNTCE	General Fund	482.51
				Total for Payment No.:		534.89

Payment No: 707025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAY POWER INC.	00522295	INV1-23505	SQD CB 3P 30A 240V 10K	General Fund	71.09
09/30/2022	BAY POWER INC.	00522296	INV1-23542	ABB ELEC O/L 15-45A	General Fund	153.73
09/30/2022	BAY POWER INC.	00522297	INV1-23552	CONTACTOR 3P 26A 100-250V AC	General Fund	88.12
09/30/2022	BAY POWER INC.	00522298	INV1-23555	CH CB 3P 30A 240V 10K	General Fund	125.78
09/30/2022	BAY POWER INC.	00522299	INV1-23564	CH CB 3P 60A 240V 10K	General Fund	91.88
Total for Payment No.:						530.60

Payment No: 706920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GOLDEN GATE TRUCK CENTER	00521647	FA005150139:01	PARTS - V#2785	Fleet Operation Fund	530.29
Total for Payment No.:						530.29

Payment No: 024355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GALE/CENGAGE LEARNING	00522395	78945568	1241 AD BK	General Fund	229.89
09/30/2022	GALE/CENGAGE LEARNING	00522396	78990501	1241 AD BK	General Fund	242.99
09/30/2022	GALE/CENGAGE LEARNING	00522397	79027143	1241 AD BK	General Fund	56.45
Total for Payment No.:						529.33

Payment No: 706668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALPINE AWARDS	00520662	5551617	Aquatics T-shirts	General Fund	499.36
09/08/2022	ALPINE AWARDS	00520662	5551617	shipping	General Fund	26.45
Total for Payment No.:						525.81

Payment No: 706524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	PETTY CASH PARKS & REC	00520659	30750AUG2022	CRC Start cash refund	General Fund	520.00
				Total for Payment No.:		520.00

Payment No: 707060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	HACH COMPANY	00522674	13233886	PN# 676800 - CELL, COLORIMETER	Electric Utility	518.95
				Total for Payment No.:		518.95

Payment No: 024325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNITED REFRIGERATION INC	00521684	86305460-00	SUPPLIES	General Fund	225.92
09/23/2022	UNITED REFRIGERATION INC	00521685	86376345-00	AC OLD COURTHOUSE	General Fund	276.65
				Total for Payment No.:		502.57

Payment No: 707039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CLUDO INC	00522474	INV-4119	Custom Search Engine Results P	Information Technology Service	500.00
				Total for Payment No.:		500.00

Payment No: 706901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CENTRAL COLO, LLC	00521540	CB1876 - CI7133	FIBER PATHWAY INNERDUCTS OCT22	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 706884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ALAMEDA CO SHERIFF'S OFFICE	00521474	290131-0822-7462	SRT TRAINING AUG 25, 2022	General Fund	500.00

Total for Payment No.: 500.00

Payment No: 707065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	JOHNSON CONTROLS FIRE	00522016	88982700	ALARM AND DETECTION LABOR	General Fund	497.25
Total for Payment No.:						497.25

Payment No: 706663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	A TOOL SHED	00520915	1590257-4	SMALL VIBRATORY PLATE	General Fund	442.80
09/08/2022	A TOOL SHED	00520915	1590257-4	EPP	General Fund	53.14
Total for Payment No.:						495.94

Payment No: 707070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KORTICK MANUFACTURING CO	00522545	073061	BOLT, MACHINE 5/8" X 18"K1218	Electric Utility	495.15
Total for Payment No.:						495.15

Payment No: 024360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GREEN HALO SYSTEMS	00522555	3805	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 024150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	GREEN HALO SYSTEMS	00521590	3758	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 706698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JOHN KENT PEACOCK	00520689	32812JUL2022	Into the Woods Musician Svcs	General Fund	472.50
				Total for Payment No.:		472.50

Payment No: 706687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GAIL SELBURN	00520664	38110JUL2022	Into the Woods Musician Svcs	General Fund	472.50
				Total for Payment No.:		472.50

Payment No: 024175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	RICHARDS WATSON & GERSHON	00521564	238485	Kylli Developmnt Project JUL22	Planning Div-Prefund PlanRview	469.00
				Total for Payment No.:		469.00

Payment No: 706794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FLEETPRIDE, INC.	00521491	101544145	PARTS - V#3158	Fleet Operation Fund	331.71
09/16/2022	FLEETPRIDE, INC.	00521492	101991827	PARTS - V#2813	Fleet Operation Fund	137.15
				Total for Payment No.:		468.86

Payment No: 707066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	JYOTI TELI	00522535	38411AUG2022	PARKS DEPT REFUND	General Fund	467.00
				Total for Payment No.:		467.00

Payment No: 024169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/09/2022	PENINSULA BUILDING MATERIALS	00520904	137581	#4 REBAR 20' GRADE 40+DOBIES	General Fund	465.15
Total for Payment No.:						465.15

Payment No: 706888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ARIF PASHA	00522249	11379-01 Utility RefundA	UTILITY REFUND	General Fund	461.89
Total for Payment No.:						461.89

Payment No: 024356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	GARDENLAND POWER EQUIPMENT	00522062	956806	SUPPLIES-TREES	General Fund	278.41
09/30/2022	GARDENLAND POWER EQUIPMENT	00522063	956808	SUPPLIES-P&B	General Fund	32.79
09/30/2022	GARDENLAND POWER EQUIPMENT	00522064	957956	SUPPLIES-STREET	General Fund	145.30
Total for Payment No.:						456.50

Payment No: 706856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VORTEX INDUSTRIES INC	00521214	44-1616314	Door Repair	General Fund	451.00
Total for Payment No.:						451.00

Payment No: 707072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LAW ENFORCEMENT PSYCHOLOGICAL	00521967	2193	special events officer med exa	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 024330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WESTERN RENEWABLE ENERGY	00521641	WR34046	CERTS CREATED	Electric Utility	165.88

09/23/2022	WESTERN RENEWABLE ENERGY	00521641	WR34046	CERTS TRANSFERRED	Electric Utility	63.64
09/23/2022	WESTERN RENEWABLE ENERGY	00521641	WR34046	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		441.52

Payment No: 024363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	IMPERIAL SPRINKLER SUPPLY INC	00522083	5213620-00	SUPPLIES-P&B	General Fund	149.55
09/30/2022	IMPERIAL SPRINKLER SUPPLY INC	00522084	5274323-00	SUPPLIES-P&B	General Fund	115.72
09/30/2022	IMPERIAL SPRINKLER SUPPLY INC	00522237	5284330-00	GLOVE TOP GRAIN LEATHER	General Fund	93.80
09/30/2022	IMPERIAL SPRINKLER SUPPLY INC	00522294	5277257-00	200 PEB DIAPHRAGM + BONNET ASS	General Fund	75.32
				Total for Payment No.:		434.39

Payment No: 707069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KM & D MACHINE INC	00522306	45851	LABOR- V2293 WO133891	Fleet Operation Fund	340.00
09/30/2022	KM & D MACHINE INC	00522306	45851	PARTS-V2293 WO133891	Fleet Operation Fund	93.00
				Total for Payment No.:		433.00

Payment No: 707051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ECE GEZER	00522536	38412AUG2022	PARKS DEPT REFUND	General Fund	432.00
				Total for Payment No.:		432.00

Payment No: 706963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA LIGHTING, INC.	00521679	25396	CITY HALL	General Fund	425.59
				Total for Payment No.:		425.59

Payment No: 024247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	WILLIAMS SCOTSMAN INC	00521084	9015072059	PERSONAL PROPERTY EXP SEP22	Street Lighting	377.51
09/16/2022	WILLIAMS SCOTSMAN INC	00521084	9015072059	40X8 CONTAINER RENT SEP22	Street Lighting	15.10
09/16/2022	WILLIAMS SCOTSMAN INC	00521084	9015072059	LOCK RENTAL SEP22	Street Lighting	30.69
Total for Payment No.:						423.30

Payment No: 024312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	R & R INDUSTRIES INC	00522160	630523	JACKET WITH HOOD, LARGE, YELLO	Water Utility	140.76
09/23/2022	R & R INDUSTRIES INC	00522160	630523	JACKET WITH HOOD, MEDIUM, YELL	Water Utility	211.14
09/23/2022	R & R INDUSTRIES INC	00522160	630523	RAINFANT TROUSERS, MEDIUM, YEL	Water Utility	64.82
Total for Payment No.:						416.72

Payment No: 024390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	VANTAGE DATA CENTERS 6, LLC	00522392	001154	CARRIER ACCESS OCT22 2897 NORT	Electric Utility	412.00
Total for Payment No.:						412.00

Payment No: 706987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TJH2B ANALYTICAL SERVICES	00521686	22-140136	CENTRAL SUB ANALYSIS	Electric Utility	410.00
Total for Payment No.:						410.00

Payment No: 024185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	VANTAGE DATA CENTERS 6, LLC	00520852	001046	CARRIER ACCESS SEP22 2897	Electric Utility	400.00

NORT

Total for Payment No.: 400.00

Payment No: 706912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	EDWARD JOHNSON	00522001	20606SEP2022	ADMINISTRATIVE HEARING SERVICE	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 706673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00521176	25932	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	340.00
09/08/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00521176	25932	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	60.00
Total for Payment No.:						400.00

Payment No: 707057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	FROTHINGHAM, AMBER	00522538	31345AUG2022	PARKS DEPT REFUND	General Fund	392.00
Total for Payment No.:						392.00

Payment No: 024140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	CINTAS CORP #630	00520607	4129008323	UNIFORMS	General Fund	112.24
09/09/2022	CINTAS CORP #630	00520653	4126779233	UNIFORM SERVICES	Fleet Operation Fund	242.27
09/09/2022	CINTAS CORP #630	00520653	4126779233	SAFEWASHER MOBILE SVC (T)	Fleet Operation Fund	32.75
Total for Payment No.:						387.26

Payment No: 706728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA WEEKLY	00521458	1246332	Notice of Holding Muni Electio	General Fund	384.00
				Total for Payment No.:		384.00

Payment No: 706533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ANDARI, CHARLES	00521305	35713-02 UTILITY REFUND	UTILITY REFUND	General Fund	365.36
				Total for Payment No.:		365.36

Payment No: 706954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PACIFIC COAST PETROLEUM INC.	00521542	100616	PARTS - STOCK	Fleet Operation Fund	364.54
				Total for Payment No.:		364.54

Payment No: 024209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GARDENLAND POWER EQUIPMENT	00521435	954818	PARTS - STOCK	Fleet Operation Fund	358.20
				Total for Payment No.:		358.20

Payment No: 024134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	BOUND TREE MEDICAL LLC	00520658	84651377	MEDICATION - NON TAXED	General Fund	350.25
				Total for Payment No.:		350.25

Payment No: 706797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	GOLDEN GATE TRUCK CENTER	00521436	FA005146548:01	PARTS - V#3158	Fleet Operation Fund	163.17
09/16/2022	GOLDEN GATE TRUCK CENTER	00521437	FA005149861:01	PARTS - V#2823	Fleet Operation Fund	185.00

Total for Payment No.: 348.17

Payment No: 706665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ADI	00518774	FG1FTP01	SCADA CONNECTORS	Water Utility	343.72
Total for Payment No.:						343.72

Payment No: 706967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SEARCHWIDE GLOBAL	00522355	14001	BACKGROUND CHECKS	Deposit Funds.	338.35
Total for Payment No.:						338.35

Payment No: 706775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BAKER SUPPLIES AND REPAIRS	00521412	24406	PARTS - V#3163	Fleet Operation Fund	58.00
09/16/2022	BAKER SUPPLIES AND REPAIRS	00521413	24428	PARTS - V#3408	Fleet Operation Fund	174.95
09/16/2022	BAKER SUPPLIES AND REPAIRS	00521414	24429	PARTS - V#3408	Fleet Operation Fund	98.21
Total for Payment No.:						331.16

Payment No: 707023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAY AREA THERAPY GROUP A MFCC	00521923	4494	COUNSELING SESSION #2	General Fund	165.00
09/30/2022	BAY AREA THERAPY GROUP A MFCC	00521924	4493	COUNSELING SESSION #1	General Fund	165.00
Total for Payment No.:						330.00

Payment No: 706818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	OWEN EQUIPMENT SALES	00521232	00057448	PARTS-V3470	Fleet Operation Fund	329.08

Total for Payment No.: 329.08

Payment No: 706514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	EDDIE GECAINE	00521260	21799AUG2022	RAINGEAR REIMBURSEMENT	General Fund	91.08
09/08/2022	EDDIE GECAINE	00521260	21799AUG2022	BOOT REIMBURSEMENT	General Fund	237.00
Total for Payment No.:						328.08

Payment No: 024170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	PG&E	00520811	3889347290-2 AUG2022	ELE SV GRIZ MICROWAV AUG22	Electric Utility	311.65
Total for Payment No.:						311.65

Payment No: 706777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BOBCAT OF FREMONT	00521415	P51767	RETURN	Fleet Operation Fund	288.88
09/16/2022	BOBCAT OF FREMONT	00521416	P51768	CREDIT	Fleet Operation Fund	-288.88
09/16/2022	BOBCAT OF FREMONT	00521419	P51769	PARTS - STOCK	Fleet Operation Fund	308.88
Total for Payment No.:						308.88

Payment No: 024250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	AIR FILTER SUPPLY INC	00521672	I562065	FILTERS	General Fund	304.25
Total for Payment No.:						304.25

Payment No: 706846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNITED SITE SERVICES INC	00521015	114-13307730	WKLY SINK SRV@LAF 8/17-9/13	Electric Utility	104.25

09/16/2022	UNITED SITE SERVICES INC	00521015	114-13307730	2 SINKS @LAF 8/17-9/13/22	Electric Utility	21.83
09/16/2022	UNITED SITE SERVICES INC	00521015	114-13307730	RESTROOM RENT@LAF 8/17-9/13	Electric Utility	21.82
09/16/2022	UNITED SITE SERVICES INC	00521015	114-13307730	WKLY RESTRM SRV@LAF 8/17-9/13	Electric Utility	71.25
09/16/2022	UNITED SITE SERVICES INC	00521017	114-13311431	WKLY RSTRM SRV@KEN 8/19-9/15	Electric Utility	63.25
09/16/2022	UNITED SITE SERVICES INC	00521017	114-13311431	RESTROOM RENT@KEN 8/19-9/15	Electric Utility	21.83
Total for Payment No.:						304.23

Payment No: 707050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	DUNN-EDWARDS CORP	00522162	2011185823	PRO STRIPING WHITE	General Fund	108.18
09/30/2022	DUNN-EDWARDS CORP	00522169	2011185574	ARISTOSHIELD INT/EXT SG U BASE	General Fund	131.17
09/30/2022	DUNN-EDWARDS CORP	00522302	2011185926	3178 DESERT HUE	General Fund	59.99
09/30/2022	DUNN-EDWARDS CORP	00522302	2011185926	PAINTCARE FEE	General Fund	0.71
Total for Payment No.:						300.05

Payment No: 706947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MANUEL'S AUTO DETAIL	00521499	28974	LABOR - V#3371 - WO#132913	Fleet Operation Fund	300.00
Total for Payment No.:						300.00

Payment No: 706722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	REGINA OLMOS	00521426	38150AUG2022	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 706518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KYEL RAMOS	00520693	36005AUG2022	2022 AUG CWEA MEMBER & CSM G1	Water Utility	297.00

Total for Payment No.: 297.00

Payment No: 706916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	FAST UNDERCAR SANTA CLARA	00521644	479264	PARTS - V#3022	Fleet Operation Fund	74.27
09/23/2022	FAST UNDERCAR SANTA CLARA	00521645	479424	PARTS - SVAC7	Fleet Operation Fund	186.41
09/23/2022	FAST UNDERCAR SANTA CLARA	00521646	479521	PARTS - SVAC7	Fleet Operation Fund	29.94
Total for Payment No.:						290.62

Payment No: 707007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	JOSHUA SLADWICK	00522278	15579JUL2022	FY 22/23 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 707078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MARJORIE TAYLOR	00522537	38413AUG2022	PARKS DEPT REFUND	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 707009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MARK HOLTZ	00522527	7840SEP2022	FY22/23 BOOT/CLOTHING REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 706755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	DEION WILLCOX	00521855	33742AUG2022	SAFETY CLOTHING REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 706754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CHARLES BANKSTON	00521140	29688SEP2022	SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 706849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520738	9912714942	WATER SEWER WIRELESS	Water Utility	111.41
09/16/2022	VERIZON WIRELESS	00520738	9912714942	WATER SEWER WIRELESS	Water Recycling Program	55.70
09/16/2022	VERIZON WIRELESS	00520738	9912714942	WATER SEWER WIRELESS	Sewer Utility	111.41
Total for Payment No.:						278.52

Payment No: 706750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	WITMER-TYSON IMPORTS INC	00520688	T14573	K9 boarding Kairo 628-703	General Fund	278.00
Total for Payment No.:						278.00

Payment No: 024348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CINTAS CORP #630	00522059	4131474880	UNIFORM SERVICES	Fleet Operation Fund	243.96
09/30/2022	CINTAS CORP #630	00522059	4131474880	TAXABLE	Fleet Operation Fund	32.75
Total for Payment No.:						276.71

Payment No: 706850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520739	9914210081	METER READERS WIRELESS	General Fund	275.44
Total for Payment No.:						275.44

Payment No: 707027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BETH MOSTOVOY	00522532	38408AUG2022	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 707097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PEACE OFFICERS RESEARCH ASSOC OF CA	00521975	686186	2nd qtr LDF dues reserves	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 706868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JUSTIN WEBB	00515554	28584MAY2022	BOOT/CLOTHING REIMB FY21/22	Electric Utility	267.96
				Total for Payment No.:		267.96

Payment No: 707054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	FEDERAL EXPRESS	00522389	7-885-90039	MISC. SHIPPING DVR	Electric Utility	266.38
				Total for Payment No.:		266.38

Payment No: 707008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LOGAN CLEVENGER	00514839	28720APR2022	SPECIAL EVENTS-BEST PRACTICES	General Fund	266.00
				Total for Payment No.:		266.00

Payment No: 024289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	MT TIRE SERVICE, LLC	00522240	20298	TIRES	Fleet Operation Fund	261.90
09/23/2022	MT TIRE SERVICE, LLC	00522240	20298	TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		265.40

Payment No: 706833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SMART CITY NETWORKS, L.P.	00521909	070-001-08-2022	IT MONTHLY SERVICE FEE AUD22	Deposit Funds.	264.00
				Total for Payment No.:		264.00

Payment No: 707112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SANTA CLARA WINDUSTRIAL CO	00522293	044159 01	SPRINGLESS NUT	General Fund	263.65
				Total for Payment No.:		263.65

Payment No: 706769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ALSCO SAN JOSE	00521147	LSJO1366179	Linen service-station 6	General Fund	262.96
				Total for Payment No.:		262.96

Payment No: 706753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ANDREW E NAGLE	00521142	31399AUG2022	SFTY BOOT/CLOTH REIMB	Electric Utility	257.22
				Total for Payment No.:		257.22

Payment No: 707011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SCOTT ANDERSON	00522484	36741AUG2022	Boot Reimbursement	Electric Utility	255.89
				Total for Payment No.:		255.89

Payment No: 706970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SIEMENS INDUSTRY INC	00521987	5720018130	EIP MDM SaaS SERVICES AUG22	Electric Utility Construction	255.00
Total for Payment No.:						255.00

Payment No: 706713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NV5 INC	00520692	270392	2022 MAY SERRA TANK RHB DESIGN	Water Utility Construction	255.00
Total for Payment No.:						255.00

Payment No: 024137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	[REDACTED]	00521546	288453	LEGAL SERVICES	Electric Utility Construction	144.00
09/09/2022	[REDACTED]	00521547	288452	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	108.00
Total for Payment No.:						252.00

Payment No: 707036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CH BULL CO	00522058	1207179	PARTS-V2813	Fleet Operation Fund	125.52
09/30/2022	CH BULL CO	00522091	1207369	PARTS-V2813	Fleet Operation Fund	125.49
Total for Payment No.:						251.01

Payment No: 024264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	COAST COUNTIES TRUCK	00521643	01163501P	PARTS - STOCK	Fleet Operation Fund	250.99
Total for Payment No.:						250.99

Payment No: 706826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SANTA CLARA LIGHTING	00521191	23818	80W FLOOX FIXTURE	General Fund	250.93
Total for Payment No.:						250.93

Payment No: 707113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SANTA CLARA WOMENS LEAGUE	00522529	4879AUG2022	PARKS DEPT REFUND	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 706738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	T-MOBILE USA INC	00520595	9505179354	GPS Locate 2207110120	General Fund	100.00
09/08/2022	T-MOBILE USA INC	00520596	9503947207	GPS Locate 2207250116	General Fund	100.00
09/08/2022	T-MOBILE USA INC	00520597	9503947206	GPS Locate/Tower Dmp2205120117	General Fund	50.00
Total for Payment No.:						250.00

Payment No: 706782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	CENTRAL WHOLESale NURSERY	00521212	780608	LAVANDULA ANGUSTIFOLIA	General Fund	247.96
Total for Payment No.:						247.96

Payment No: 707031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BRODART CO	00522394	B6489205	1235 JUV BK	General Fund	9.67
09/30/2022	BRODART CO	00522394	B6489205	1241 AD BK	General Fund	235.04
Total for Payment No.:						244.71

Payment No: 024173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022		00521559	49648	LEGAL SERVICES - CHANGE ORDER	General Fund	243.00
				Total for Payment No.:		243.00

Payment No: 706625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	RUCHIRA MODI	00521384	38519-08 UTILITY REFUND	UTILITY REFUND	General Fund	238.50
				Total for Payment No.:		238.50

Payment No: 706508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALEX AUERBACH	00521585	222AUG2022	BOOT REIMBURSEMENT FY22-23	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 706734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	STERICYCLE INC	00520814	8002229505	1705 ELEC. SHRED 8/4/22	Electric Utility	231.33
				Total for Payment No.:		231.33

Payment No: 706853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520742	9914218085	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 706953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	OIL CHANGER	00521541	JULY 22 CAR WASH	SERVICE	Fleet Operation Fund	228.00
				Total for Payment No.:		228.00

Payment No: 706697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	██████████	00521555	16834	LEGAL SERVICES	Electric Utility	227.50
				Total for Payment No.:		227.50

Payment No: 706860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ALPINE AWARDS	00521743	5552243	7 COMMISSIONERS' SHIRTS	General Fund	227.36
				Total for Payment No.:		227.36

Payment No: 706969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SHREDLOGIX INC	00522116	0015358	SHREDDING SERVICES 2/1/2022-1/	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 706624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ROBERT SEBEZ	00521383	38063-06 UTILITY REFUND	UTILITY REFUND	General Fund	217.08
				Total for Payment No.:		217.08

Payment No: 706960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SAFETY-KLEEN SYSTEMS INC	00521543	89601462	HAZ/MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 706717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PINE CONE LUMBER CO	00520905	160279	CA LUMBER TAX	General Fund	1.60
09/08/2022	PINE CONE LUMBER CO	00520905	160279	DECK SCR, NEXT GEN HP, MTL, 2X	General Fund	215.03
Total for Payment No.:						216.63

Payment No: 706519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	METLIFE INDIVIDUAL LONG TERM	00521619	19647956SEP2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	215.82
Total for Payment No.:						215.82

Payment No: 707068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KELLY-MOORE PAINT CO	00522167	817-00000445006	RUST 249126 FLT WHIT PT2X	General Fund	95.91
09/30/2022	KELLY-MOORE PAINT CO	00522250	817-00000445135	ISC ENVY LS 1G	General Fund	113.47
09/30/2022	KELLY-MOORE PAINT CO	00522250	817-00000445135	PAINT CARE RECOVERY FEE	General Fund	1.42
Total for Payment No.:						210.80

Payment No: 706862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CAL PERS LONG TERM CARE PROGRAM	00522378	14569793	BIWEEKLY PR CALPERS LT B2219	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 706511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CAL PERS LONG TERM CARE PROGRAM	00521613	14568643	BIWEEKLY PR CALPERS LT B2218	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 707006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	JESSICA SMITH	00522554	37279SEP2022	UNMANNED AIRCRAFT SYSTEM	General Fund	208.75
				Total for Payment No.:		208.75

Payment No: 707010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PATRICK GACAYAN	00522523	27944SEP2022	UNMANED AIRCRAFT SYSTEM	General Fund	208.75
				Total for Payment No.:		208.75

Payment No: 706758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	JAMES SITLER	00521915	18438SEP2022	UNMANNED AIRCRAFT SYSTEM	General Fund	208.75
				Total for Payment No.:		208.75

Payment No: 706752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ADAM BAKER	00521914	33176SEP2022	UNMANNED AIRCRAFT SYSTEM	General Fund	208.75
				Total for Payment No.:		208.75

Payment No: 706961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANDRA RICHARDSON	00522220	74620-01 UTILITY REFUND	UTILITY REFUND	General Fund	201.28
				Total for Payment No.:		201.28

Payment No: 707032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BRUCE'S TIRE & AUTO	00521955	2990	ALIGN-V3464 WO133564	Fleet Operation Fund	199.99

Total for Payment No.: 199.99

Payment No: 706562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ETI, SHALISA	00521391	10364-10 UTILITY REFUND	UTILITY REFUND	General Fund	198.99
Total for Payment No.:						198.99

Payment No: 024338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	BAY AREA DATA SUPPLY	00521886	207451	toner for dispatch	General Fund	190.97
Total for Payment No.:						190.97

Payment No: 707074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LIGHTNING PRESS	00521935	4561	RESIDENTIAL PARKING PERMITS	General Fund	190.97
Total for Payment No.:						190.97

Payment No: 706631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SEUNGHYUN OH	00521390	23980-06 UTILITY REFUND	UTILITY REFUND	General Fund	187.20
Total for Payment No.:						187.20

Payment No: 706997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	VERIZON WIRELESS	00521636	9022302443	GPS Locate 2204040105	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 706770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ALTEC INDUSTRIES INC	00521284	12086457	PARTS - V#3510	Fleet Operation Fund	182.82
				Total for Payment No.:		182.82

Payment No: 707071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KRAFT INDUSTRIAL SUPPLY	00522390	37251	FLEXSEAL GASKETS	Electric Utility	181.35
				Total for Payment No.:		181.35

Payment No: 706904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CONTRACTOR COMPLIANCE AND MONITORING	00521997	16877	LABOR COMPLIANCE SVC AUG22 SVP	Electric Utility	180.00
				Total for Payment No.:		180.00

Payment No: 707098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	PEACE OFFICERS RESEARCH ASSOC OF CA	00521973	361799	2nd qtr reserves dues	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 706582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JOSH TINDALL	00521343	41736-07 UTILITY REFUND	UTILITY REFUND	General Fund	179.60
				Total for Payment No.:		179.60

Payment No: 706866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	JOSE RUBIN ORTIZ	00522242	33840SEP2022	REIMBURSEMENT FOR RAINGEAR	General Fund	174.95
Total for Payment No.:						174.95

Payment No: 024179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	SUMMIT UNIFORMS	00520682	80987	SEO uniform Perry Levi's Stadi	General Fund	169.53
Total for Payment No.:						169.53

Payment No: 024128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	ABBOTT'S PRO-POWER LLC	00520677	164687	SHARPEN RESCUE SAW CHAIN	General Fund	49.00
09/09/2022	ABBOTT'S PRO-POWER LLC	00520677	164687	LABOR	General Fund	44.00
09/09/2022	ABBOTT'S PRO-POWER LLC	00520677	164687	TWIST LOCK	General Fund	2.94
09/09/2022	ABBOTT'S PRO-POWER LLC	00520677	164687	TANK VENT	General Fund	10.00
09/09/2022	ABBOTT'S PRO-POWER LLC	00520677	164687	SPARK PLUG	General Fund	5.40
09/09/2022	ABBOTT'S PRO-POWER LLC	00520679	164686	TWIST LOCK	General Fund	2.94
09/09/2022	ABBOTT'S PRO-POWER LLC	00520679	164686	TANK VENT	General Fund	10.00
09/09/2022	ABBOTT'S PRO-POWER LLC	00520679	164686	LABOR	General Fund	44.00
Total for Payment No.:						168.28

Payment No: 024367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00522399	SJ1949	1241 AD BK	General Fund	166.87
Total for Payment No.:						166.87

Payment No: 706685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	EAGLE SIGNS AND DESIGNS LLC	00520911	3348	7 NAME TAGS FOR COMMISSIONERS	General Fund	165.99

Total for Payment No.: 165.99

Payment No: 707075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LIVE OAK ASSOCIATES, INC	00522214	2505-022208	ECO SVC CORRES/SCHED AUG2022	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 707144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ZEP SALES & SERVICE	00522090	9007812909	SUPPLIES-STREET	General Fund	134.59
09/30/2022	ZEP SALES & SERVICE	00522090	9007812909	SHIPPING	General Fund	27.23
Total for Payment No.:						161.82

Payment No: 706690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GLORIA WATERMAN	00521425	38149AUG2022	PARKS DEPT REFUND	General Fund	158.00
Total for Payment No.:						158.00

Payment No: 707021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ALHAMBRA & SIERRA SPRINGS	00522257	4973747 090222	WATER DELIVERY - NO TAX	Fleet Operation Fund	157.24
Total for Payment No.:						157.24

Payment No: 706653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA FRANCHISE TAX BOARD	00521623	08/21/22-09/03/22KF	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	156.90
Total for Payment No.:						156.90

Payment No: 706513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DUNCAN, JEFFERY D	00521418	29744AUG2022	EUSERC TRAVEL REIMB	Electric Utility	155.25
				Total for Payment No.:		155.25

Payment No: 707013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STATE CONTROLLERS OFFICE	00522604	6730SEP2022	CONFIRMATION CHRG CSC REV22-2	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 706874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA FRANCHISE TAX BOARD	00522385	09/04/22-09/17/22JO	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 706872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA FRANCHISE TAX BOARD	00522383	09/04/22-09/17/22CB	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 706655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA FRANCHISE TAX BOARD	00521625	08/21/22-09/03/22JO	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 706652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA FRANCHISE TAX BOARD	00521622	08/21/22-09/03/22CB	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 706899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BRODART CO	00521785	B6486886	1241 AD BK	General Fund	37.86
09/23/2022	BRODART CO	00521785	B6486886	1233 JUV BK	General Fund	52.34
09/23/2022	BRODART CO	00521785	B6486886	1231 JUV BK	General Fund	37.09
09/23/2022	BRODART CO	00521785	B6486886	1235 JUV BK	General Fund	22.46
				Total for Payment No.:		149.75

Payment No: 706630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA LIGHTING	00521389	19070-03 UTILITY REFUND	UTILITY REFUND	General Fund	146.05
				Total for Payment No.:		146.05

Payment No: 706612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PANNEERSELVAM VARATHARAJAN	00521371	44226-16 UTILITY REFUND	UTILITY REFUND	General Fund	145.72
				Total for Payment No.:		145.72

Payment No: 707020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	AHMED FARAHAT	00522048	1873735	EBIKE REBATE; ACT 69452-03	Electric Utility	145.00
				Total for Payment No.:		145.00

Payment No: 706688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GINA ANDERSON	00520698	1824177	EBIKE REBATE; ACT 28799-01	Elec OperatingGrant Trust Fund	144.99
Total for Payment No.:						144.99

Payment No: 024371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LINDE GAS & EQUIPMENT INC.	00522276	31221252	NITROGEN K(COC ONLY)	Electric Utility	140.96
Total for Payment No.:						140.96

Payment No: 706682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DEYU KONG	00521427	38151AUG2022	PARKS DEPT REFUND	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 024274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	GRAINGER	00522024	9443892360	TACTICAL HEADLAMP	Electric Utility	129.00
Total for Payment No.:						129.00

Payment No: 706585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KENT MCGEE	00521345	28882-02 UTILITY REFUND	UTILITY REFUND	General Fund	128.04
Total for Payment No.:						128.04

Payment No: 706865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/23/2022	JENNIFER SILVEIRA	00521663	18638JUL2022	CAP REIMBURSE - JULY 2022	General Fund	40.00
09/23/2022	JENNIFER SILVEIRA	00521664	18638AUG2022	CAP REIMBURSE - AUG 2022	General Fund	40.00
09/23/2022	JENNIFER SILVEIRA	00521665	18638SEP2022	CAP REIMBURSE - SEPT 2022	General Fund	40.00
Total for Payment No.:						120.00

Payment No: 706548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CHINEAN BARIKH	00521307	33445-22 UTILITY REFUND	UTILITY REFUND	General Fund	119.03
Total for Payment No.:						119.03

Payment No: 024193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	████████████████████	00521708	943489	LEGAL SERVICES-JULY 2022	Electric Utility	119.00
Total for Payment No.:						119.00

Payment No: 707034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CED CONTRACTORS	00522406	7488-1041537	12 SOL WHITE WIRE	Electric Utility Construction	116.02
Total for Payment No.:						116.02

Payment No: 706827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SANTA CLARA LIGHTING, INC.	00520192	22845	CENTRAL LIBRARY	General Fund	115.92
Total for Payment No.:						115.92

Payment No: 706636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	STEPHEN TAYLOR	00521396	30062-14 UTILITY REFUND	UTILITY REFUND	General Fund	114.74
Total for Payment No.:						114.74

Payment No: 706851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520740	9914201770	CMO WIRELESS	General Fund	76.02
09/16/2022	VERIZON WIRELESS	00520740	9914201770	CDD WIRELESS	Building New Dvlpmnt Svc Fee	38.01
Total for Payment No.:						114.03

Payment No: 706649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	YUHENG VHOU	00521409	35109-21 UTILITY REFUND	UTILITY REFUND	General Fund	113.28
Total for Payment No.:						113.28

Payment No: 706603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARK RIZKO	00521362	33833-24 UTILITY REFUND	UTILITY REFUND	General Fund	112.37
Total for Payment No.:						112.37

Payment No: 024300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521578	3219228267-4 MAR2022A	ELE SVC BENICIA HOUSE MAR22	Electric Utility	110.50
Total for Payment No.:						110.50

Payment No: 707138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/30/2022	VERONICA CASTELLON	00522533	38409AUG2022	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 706593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LUIS GUZMAN	00521352	27356-17 UTILITY REFUND	UTILITY REFUND	General Fund	107.75
				Total for Payment No.:		107.75

Payment No: 024206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FINDAWAY WORLD LLC	00521170	403638	SUPPLIES	General Fund	97.78
09/16/2022	FINDAWAY WORLD LLC	00521170	403638	SHIPPING	General Fund	7.58
				Total for Payment No.:		105.36

Payment No: 024295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521544	1501762727-2 AUG2022	ELEC SVC HIGH LINE CANAL AUG22	Electric Utility	103.43
				Total for Payment No.:		103.43

Payment No: 706994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	UNITED PARCEL SERVICE	00522100	00009882E5362A	DELIVERY CHARGES	General Fund	15.50
09/23/2022	UNITED PARCEL SERVICE	00522100	00009882E5362A	DELIVERY CHARGES	General Fund	12.37
09/23/2022	UNITED PARCEL SERVICE	00522334	00009882E5372A	DELIVERY CHARGES	General Fund	15.50
09/23/2022	UNITED PARCEL SERVICE	00522334	00009882E5372A	DELIVERY CHARGES	Electric Utility	22.24
09/23/2022	UNITED PARCEL SERVICE	00522334	00009882E5372A	DELIVERY CHARGES	General Fund	36.39
				Total for Payment No.:		102.00

Payment No: 706902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CLEARSTAR, INC.	00521838	257645	ONE EXECUTIVE HIRE	General Fund	101.35
				Total for Payment No.:		101.35

Payment No: 706845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	UNITED PARCEL SERVICE	00521761	00009882E5352A	Delivery Charges: City Clerk	General Fund	15.50
09/16/2022	UNITED PARCEL SERVICE	00521761	00009882E5352A	Electric	Electric Utility	58.42
09/16/2022	UNITED PARCEL SERVICE	00521761	00009882E5352A	Water	Water Utility	27.07
				Total for Payment No.:		100.99

Payment No: 707067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	KEERTI GARG	00522531	38407AUG2022	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 707073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	LIBERTY LODGE #299 F & AM	00522530	7526AUG2022	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 706875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA FRANCHISE TAX BOARD	00522386	09/04/22-09/17/22JR	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 706873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	CA FRANCHISE TAX BOARD	00522384	09/04/22-09/17/22RH	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 706656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA FRANCHISE TAX BOARD	00521626	08/21/22-09/03/22JR	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 706654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CA FRANCHISE TAX BOARD	00521624	08/21/22-09/03/22RH	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: W23086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	WASHINGTON TRUST BANK	00522376	09/04/22-09/17/22	WT:VEBA CONTRIB B2219	Fringe Benefits	100.00
				Total for Payment No.:		100.00

Payment No: 707140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	WALTER CAIREL	00522047	1884080	EBIKE REBATE; ACT 29330-03	Electric Utility	99.90
				Total for Payment No.:		99.90

Payment No: 706642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	VANESSA CRESCINI	00521402	36211-24 UTILITY	UTILITY REFUND	General Fund	99.23

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Total for Payment No.: 99.23

Payment No: 706985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TARGET SPECIALTY PRODUCTS INC	00521784	INVP500883670	Pro Spreader Activator	General Fund	98.75
Total for Payment No.:						98.75

Payment No: 706795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FRONTIER FORD	00521493	662390	PARTS - V#3263	Fleet Operation Fund	97.54
Total for Payment No.:						97.54

Payment No: 706876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	SANTA CLARA CO SHERIFFS DEPT	00522388	09/04/22-09/17/22EJ	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 706659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANTA CLARA CO SHERIFFS DEPT	00521629	08/21/22-09/03/22EJ	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 706576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JERRY DIAS	00521337	39367-10 UTILITY REFUND	UTILITY REFUND	General Fund	95.90
Total for Payment No.:						95.90

Payment No: 706805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	INSTANT STORAGE SERVICE	00520920	152931	STORAGE CONTAINER RENTAL	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 706561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ERNEST MARQUEZ	00521322	27523-14 UTILITY REFUND	UTILITY REFUND	General Fund	91.89
				Total for Payment No.:		91.89

Payment No: 024161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	LINDE GAS & EQUIPMENT INC.	00520906	30772107	SAFETY & ENVIRONMENTAL SERVICE	General Fund	16.67
09/09/2022	LINDE GAS & EQUIPMENT INC.	00520906	30772107	CYL TRACKING SERVICE FEE	General Fund	6.67
09/09/2022	LINDE GAS & EQUIPMENT INC.	00520906	30772107	IND HIGH PRESSURE <+>100 CF	General Fund	66.68
				Total for Payment No.:		90.02

Payment No: 706648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	YOISY TORRES CARRASCO	00521408	23522-24 UTILITY REFUND	UTILITY REFUND	General Fund	87.74
				Total for Payment No.:		87.74

Payment No: 706871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	NESTOR CAMACHO-CARRILLO	00521702	38248AUG2022	2022 DMV CLASS B LICENSE REIMB	Water Utility	86.79
				Total for Payment No.:		86.79

Payment No: 706759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	SHANE ALVAREZ	00521151	38158AUG2022	2022 AUG DMV CLAS B PERMIT FEE	Water Utility	86.79
				Total for Payment No.:		86.79

Payment No: 707040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CONCENTRA MEDICAL CENTERS	00522053	76413051	WATER/SEWER MAINTENANCE	Sewer Utility	85.00
				Total for Payment No.:		85.00

Payment No: 706568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	HAILEY LINDBERG	00521329	32947-14 UTILITY REFUND	UTILITY REFUND	General Fund	81.87
				Total for Payment No.:		81.87

Payment No: 706735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	STORAGE EXPRESS INC	00520851	72775	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 707110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SANTA CLARA LIGHTING, INC.	00522165	25411	LINEAR FLOURESCENT BALLAST	General Fund	81.73
				Total for Payment No.:		81.73

Payment No: 024228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/16/2022	NI GOVERNMENT SERVICES	00520923	22072908551	MONTHLY CHARGES	General Fund	80.71
				Total for Payment No.:		80.71

Payment No: 706771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	AMAZON CAPITAL SERVICES, INC.	00521134	1QFX-41D6-Q9HF	1241 AD BK	General Fund	78.38
				Total for Payment No.:		78.38

Payment No: 706537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ARJUN DHALLA	00521295	33571-29 UTILITY REFUND	UTILITY REFUND	General Fund	75.56
				Total for Payment No.:		75.56

Payment No: 706811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	LEGAL PURSUIT INC	00521716	7564875	LEGAL COURIER -8/29/22	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 706714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PACIFIC TELEMAGEMENT SVCS	00520400	2092324	PAY PHONE SERVICE SEPT 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 706626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	RYAN GRADY	00521385	44227-14 UTILITY REFUND	UTILITY REFUND	General Fund	73.80
				Total for Payment No.:		73.80

Payment No: 706959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ROYAL BRASS INC	00521657	992420-001	PARTS - V#2813	Fleet Operation Fund	64.06
09/23/2022	ROYAL BRASS INC	00521658	992513-001	PARTS - V#2295	Fleet Operation Fund	8.08
Total for Payment No.:						72.14

Payment No: 706766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ALHAMBRA & SIERRA SPRINGS	00521275	4973747 080522	WATER	Fleet Operation Fund	71.03
Total for Payment No.:						71.03

Payment No: 706570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JACKSON DAVIS	00521331	13220-22 UTILITY REFUND	UTILITY REFUND	General Fund	70.32
Total for Payment No.:						70.32

Payment No: 706647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	XU DONG	00521407	81074-04 UTILITY REFUND	UTILITY REFUND	General Fund	69.62
Total for Payment No.:						69.62

Payment No: 707038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	CLEARSTAR, INC.	00522052	258686	ONE NERC BACKGROUND	General Fund	69.00
Total for Payment No.:						69.00

Payment No: 706573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JAKE GAGNIER	00521334	28336-07 UTILITY REFUND	UTILITY REFUND	General Fund	68.77
				Total for Payment No.:		68.77

Payment No: 706540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BEN BENJAMIN POTTAYIL	00521298	27400-13 UTILITY REFUND	UTILITY REFUND	General Fund	68.26
				Total for Payment No.:		68.26

Payment No: 024301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521583	3219228267-4 JUN2022A	ELE SVC BENICIA HOUSE JUN22	Electric Utility	65.01
				Total for Payment No.:		65.01

Payment No: 706744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	UNITED PARCEL SERVICE	00521594	00009882E5342A	Water & Sewer	Water Utility	31.94
09/08/2022	UNITED PARCEL SERVICE	00521594	00009882E5342A	Electric	Electric Utility	15.70
09/08/2022	UNITED PARCEL SERVICE	00521594	00009882E5342A	Delivery Charges: City Clerk	General Fund	15.50
				Total for Payment No.:		63.14

Payment No: 707014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	TYLER DURAN	00522524	33186SEP2022	UNMANNED AIRCRAFT SYSTEM	General Fund	63.13
				Total for Payment No.:		63.13

Payment No: 707116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STANDARD PLUMBING SUPPLY CO	00522150	QVRZ28	PRESS ELBOW+PRESS COUP	General Fund	62.80
				Total for Payment No.:		62.80

Payment No: 706542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BRETT SETTLE	00521300	40224-05 UTILITY REFUND	UTILITY REFUND	General Fund	60.93
				Total for Payment No.:		60.93

Payment No: 024145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	FASTENAL CO	00520533	CASA676562	9/16-12 TOP LK GR C	General Fund	34.37
09/09/2022	FASTENAL CO	00520533	CASA676562	HCS 9/16-12X2 YZ8	General Fund	11.36
09/09/2022	FASTENAL CO	00520533	CASA676562	9/16SAE- THRU-HARD YZ	General Fund	14.79
				Total for Payment No.:		60.52

Payment No: 024332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	ALL GUARD ALARM SYSTEMS INC	00522055	A758725	MRTC RADIO 9/1/22 -9/30/22	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 706615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PEREYO, ZACHARY	00521410	40300-05 UTILITY REFUND	UTILITY REFUND	General Fund	59.58
				Total for Payment No.:		59.58

Payment No: 706640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TEDINE GUTIERREZ	00521400	29582-06 UTILITY REFUND	UTILITY REFUND	General Fund	59.33
				Total for Payment No.:		59.33

Payment No: 706597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MANUEL GARCIA	00521356	29684-01 UTILITY REFUND	UTILITY REFUND	General Fund	59.16
				Total for Payment No.:		59.16

Payment No: 706575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JENNIFER LIEBENTHAL	00521336	79042-02 UTILITY REFUND	UTILITY REFUND	General Fund	58.46
				Total for Payment No.:		58.46

Payment No: 707012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	SPENCER NEFT	00522552	33202SEP2022	UNMANNED AIRCRAFT SYSTEM	General Fund	55.63
				Total for Payment No.:		55.63

Payment No: 706527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AKASH AGRAWAL	00521286	12755-24 UTILITY REFUND	UTILITY REFUND	General Fund	54.50
				Total for Payment No.:		54.50

Payment No: 706579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	JOHN SHERBY	00521340	26854-04 UTILITY REFUND	UTILITY REFUND	General Fund	53.21
Total for Payment No.:						53.21

Payment No: 706644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	VISHWAK THATIKONDA	00521404	11770-03 UTILITY REFUND	UTILITY REFUND	General Fund	53.06
Total for Payment No.:						53.06

Payment No: 706621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	RAMYA MOHANDOSS	00521380	13086-23 UTILITY REFUND	UTILITY REFUND	General Fund	51.56
Total for Payment No.:						51.56

Payment No: 706605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MATTHEW KROOT	00521364	32609-06 UTILITY REFUND	UTILITY REFUND	General Fund	51.14
Total for Payment No.:						51.14

Payment No: 707136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	UNITED PARCEL SERVICE	00522642	00009882E5382A	Delivery Charges: City Clerk	General Fund	15.50
09/30/2022	UNITED PARCEL SERVICE	00522642	00009882E5382A	Delivery Charges: Library	General Fund	12.78
09/30/2022	UNITED PARCEL SERVICE	00522642	00009882E5382A	Delivery Charges:Water & Sewer	Water Utility	22.54
Total for Payment No.:						50.82

Payment No: 024297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521557	2937321050-8 SEP2022	COGEN GAS HEATERS AUG22	Electric Utility	50.74
				Total for Payment No.:		50.74

Payment No: 706854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	VERIZON WIRELESS	00520797	9914218084	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 706878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	US TREASURY	00522387	09/04/22-09/17/22JO	WAGE ATTACHMENT B2219	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 706661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	US TREASURY	00521627	08/21/22-09/03/22JO	WAGE ATTACHMENT B2218	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 706981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	STEVENS CREEK CHEVROLET	00521659	161286	PARTS - V#3520	Fleet Operation Fund	49.79
				Total for Payment No.:		49.79

Payment No: 706536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ARIA AMIRI	00521294	25671-19 UTILITY REFUND	UTILITY REFUND	General Fund	49.48

Total for Payment No.: 49.48

Payment No: 706592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LISA GREER	00521351	27688-17 UTILITY REFUND	UTILITY REFUND	General Fund	48.01
Total for Payment No.:						48.01

Payment No: 707077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	MALAVI MURTHY	00522534	38410AUG2022	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 707139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	WAI PONG	00514064	37887MAR2022	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 706580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JOO HYUNG ANDERSON	00521341	26519-18 UTILITY REFUND	UTILITY REFUND	General Fund	44.03
Total for Payment No.:						44.03

Payment No: 024284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	LINDE GAS & EQUIPMENT INC.	00521648	30782305	RENTAL - SHOP	Fleet Operation Fund	40.13
Total for Payment No.:						40.13

Payment No: 706867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JOSEPH GARTNER III	00521961	17413SEP2022	CAP REIMBURSEMENT - SEPT. 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 706870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	MEGAN STROUP TRISTAO	00521662	30262SEP2022	CAP REIMBURSE - SEPT 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 706986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	TIFFANY CLEANERS	00521476	2824SEP2022	DRYCLEAN WRAP	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 706516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JOSEPH GARTNER III	00520709	17413AUG2022	CAP REIMBURSE - AUG 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 706932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	JOSHUA SLADWICK	00506469	15579DEC2021	FUEL FOR CITY VEHICLE	Electric Utility	40.00
				Total for Payment No.:		40.00

Payment No: 706553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CORY HARTLEY	00521313	20742-19 UTILITY	UTILITY REFUND	General Fund	39.67

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Total for Payment No.: 39.67

Payment No: 706528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALAN HOCTOR	00521287	37118-11 UTILITY REFUND	UTILITY REFUND	General Fund	39.53
Total for Payment No.:						39.53

Payment No: 706550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CIARA MOEZIDIS	00521308	32908-28 UTILITY REFUND	UTILITY REFUND	General Fund	39.08
Total for Payment No.:						39.08

Payment No: 706623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ROBERT ALKANA	00521382	33675-26 UTILITY REFUND	UTILITY REFUND	General Fund	38.89
Total for Payment No.:						38.89

Payment No: 706601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARIE F CAZEAU	00521360	81021-02 UTILITY REFUND	UTILITY REFUND	General Fund	38.85
Total for Payment No.:						38.85

Payment No: 706608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NATALIE KLIMAN	00521367	27636-19 UTILITY REFUND	UTILITY REFUND	General Fund	38.76

Total for Payment No.: 38.76

Payment No: 706598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARCELLA LOERA	00521357	22981-07 UTILITY REFUND	UTILITY REFUND	General Fund	38.56
Total for Payment No.:						38.56

Payment No: 706587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KOOHYOUNG LEE	00521346	20753-27 UTILITY REFUND	UTILITY REFUND	General Fund	38.08
Total for Payment No.:						38.08

Payment No: 706531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AMERICO DE LEON	00521290	20845-32 UTILITY REFUND	UTILITY REFUND	General Fund	37.41
Total for Payment No.:						37.41

Payment No: 707120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STRATUS VIDEO, LLC	00522009	SIN456309	LANGUAGE SERVICE	General Fund	33.75
Total for Payment No.:						33.75

Payment No: 024302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521584	3219228267-4 AUG2022	ELE SVC BENICIA HOUSE AUG22	Electric Utility	32.78
Total for Payment No.:						32.78

Payment No: 706643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	VATSA HEERA	00521403	31834-14 UTILITY REFUND	UTILITY REFUND	General Fund	32.70
Total for Payment No.:						32.70

Payment No: 706559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ELIZABETH NESBITT	00521320	43588-01 UTILITY REFUND	UTILITY REFUND	General Fund	32.70
Total for Payment No.:						32.70

Payment No: 706859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ZORO TOOLS INC.	00521189	INV11476988	Level Mount,Anti-Vibe	General Fund	31.87
Total for Payment No.:						31.87

Payment No: 706577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JESSICA RAMOS ARENCIBIA	00521338	26619-20 UTILITY REFUND	UTILITY REFUND	General Fund	31.76
Total for Payment No.:						31.76

Payment No: 706620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PURUSHOTHAM PEDDIREDDY	00521379	14978-02 UTILITY REFUND	UTILITY REFUND	General Fund	31.33
Total for Payment No.:						31.33

Payment No: 706571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JACOB UNDERWOOD	00521332	27712-13 UTILITY REFUND	UTILITY REFUND	General Fund	31.07
				Total for Payment No.:		31.07

Payment No: 706602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARIE WELSH	00521361	34195-19 UTILITY REFUND	UTILITY REFUND	General Fund	30.50
				Total for Payment No.:		30.50

Payment No: 706541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BOYIN ZHANG	00521299	13216-21 UTILITY REFUND	UTILITY REFUND	General Fund	28.89
				Total for Payment No.:		28.89

Payment No: 706557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DINESH MURANI	00521318	31543-17 UTILITY REFUND	UTILITY REFUND	General Fund	28.26
				Total for Payment No.:		28.26

Payment No: 706632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SHANNON MARTIN	00521392	20664-44 UTILITY REFUND	UTILITY REFUND	General Fund	28.17
				Total for Payment No.:		28.17

Payment No: 706616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	PETE SANCHEZ	00521374	23757-17 UTILITY REFUND	UTILITY REFUND	General Fund	28.15
Total for Payment No.:						28.15

Payment No: 706584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KAUFMAN, ETHAN	00521323	33180-31 UTILITY REFUND	UTILITY REFUND	General Fund	27.79
Total for Payment No.:						27.79

Payment No: 706586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KIM, DAVID	00521317	79977-03 UTILITY REFUND	UTILITY REFUND	General Fund	27.57
Total for Payment No.:						27.57

Payment No: 706611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PAI WANG	00521370	31533-08 UTILITY REFUND	UTILITY REFUND	General Fund	27.26
Total for Payment No.:						27.26

Payment No: 706564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	EUGENIA VILLYENA	00521325	26582-07 UTILITY REFUND	UTILITY REFUND	General Fund	26.91
Total for Payment No.:						26.91

Payment No: 706645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	XIMENG SUN	00521405	37808-13 UTILITY	UTILITY REFUND	General Fund	26.06

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Total for Payment No.: 26.06

Payment No: 706637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SYDNEY CHASE	00521397	20772-25 UTILITY REFUND	UTILITY REFUND	General Fund	25.83

Total for Payment No.: 25.83

Payment No: 706768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	ALLIED AUTO STORES	00521280	01CV9810	RETURN	Fleet Operation Fund	26.01
09/16/2022	ALLIED AUTO STORES	00521281	01CV9996	CREDIT	Fleet Operation Fund	-26.01
09/16/2022	ALLIED AUTO STORES	00521282	01CV9991	PARTS - V#3543	Fleet Operation Fund	25.68

Total for Payment No.: 25.68

Payment No: 024299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521575	3135894939-9 AUG2022	ELE SVC BENICIA PUMPHOUS AUG22	Electric Utility	25.52

Total for Payment No.: 25.52

Payment No: 706633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SHU ZHAO	00521393	19738-06 UTILITY REFUND	UTILITY REFUND	General Fund	25.06

Total for Payment No.: 25.06

Payment No: 706594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	LYLE E CUSHMAN	00521353	23512-08 UTILITY REFUND	UTILITY REFUND	General Fund	25.03
Total for Payment No.:						25.03

Payment No: 706885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	ALLIED AUTO STORES	00521642	01CY9135	PARTS - V#2960	Fleet Operation Fund	24.57
Total for Payment No.:						24.57

Payment No: 024257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	BELL ELECTRICAL SUPPLY	00521783	5731774	Electrical Part	General Fund	24.53
Total for Payment No.:						24.53

Payment No: 024224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	MCCAMPBELL ANALYTICAL INC	00521778	2208A38	Laboratory Services with McCam	Water Utility	24.00
Total for Payment No.:						24.00

Payment No: 706543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BREVEN VENT	00521301	33925-22 UTILITY REFUND	UTILITY REFUND	General Fund	23.90
Total for Payment No.:						23.90

Payment No: 706539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ASHLEY SANTOS	00521297	25147-04 UTILITY REFUND	UTILITY REFUND	General Fund	23.69
Total for Payment No.:						23.69

Payment No: 706578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JOEL P LUERA	00521339	25994-09 UTILITY REFUND	UTILITY REFUND	General Fund	23.37
Total for Payment No.:						23.37

Payment No: 706628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANGJO LEE	00521387	42213-04 UTILITY REFUND	UTILITY REFUND	General Fund	23.10
Total for Payment No.:						23.10

Payment No: 707052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	EQUIFAX CREDIT INFORMATION SVC	00522323	2053048063	SEO RUEGSEGGER	General Fund	11.33
09/30/2022	EQUIFAX CREDIT INFORMATION SVC	00522323	2053048063	NEW HIRE ARANDA	General Fund	11.34
Total for Payment No.:						22.67

Payment No: 706566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	FABIO CHECCONI	00521327	24117-27 UTILITY REFUND	UTILITY REFUND	General Fund	22.26
Total for Payment No.:						22.26

Payment No: 706650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ZACHARY ROBIN	00521411	33178-21 UTILITY REFUND	UTILITY REFUND	General Fund	22.08
Total for Payment No.:						22.08

Payment No: 024192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	BAKER & TAYLOR BOOKS	00521149	2036947283	1235 AD BK	General Fund	21.56
				Total for Payment No.:		21.56

Payment No: 706545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BROOKS TAMONE	00521303	25156-02 UTILITY REFUND	UTILITY REFUND	General Fund	21.37
				Total for Payment No.:		21.37

Payment No: 706560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	EMMA BASU	00521321	28429-14 UTILITY REFUND	UTILITY REFUND	General Fund	20.76
				Total for Payment No.:		20.76

Payment No: 706699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KALL8	00520600	E42516073122	Monthly Q- Card	General Fund	20.73
				Total for Payment No.:		20.73

Payment No: 706934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	KALL8	00521637	E42516083122	Monthly Q Card	General Fund	20.72
				Total for Payment No.:		20.72

Payment No: 706634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	SOKHA TANGLA	00521394	25497-12 UTILITY REFUND	UTILITY REFUND	General Fund	20.22
Total for Payment No.:						20.22

Payment No: 706622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	RANYUE BAI	00521381	24887-29 UTILITY REFUND	UTILITY REFUND	General Fund	20.09
Total for Payment No.:						20.09

Payment No: 706558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DON BROWN	00521319	42372-04 UTILITY REFUND	UTILITY REFUND	General Fund	18.93
Total for Payment No.:						18.93

Payment No: 706544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	BRITTANY FERRELL	00521302	30001-10 UTILITY REFUND	UTILITY REFUND	General Fund	18.25
Total for Payment No.:						18.25

Payment No: 706590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LAURA ZELISKO	00521349	12682-26 UTILITY REFUND	UTILITY REFUND	General Fund	17.92
Total for Payment No.:						17.92

Payment No: 706619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PRITHA HAIT	00521378	11740-04 UTILITY	UTILITY REFUND	General Fund	17.81

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Total for Payment No.: 17.81

Payment No: 706530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALI GHAREMANNEZHAD	00521289	35126-30 UTILITY REFUND	UTILITY REFUND	General Fund	17.59

Total for Payment No.: 17.59

Payment No: 706596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MAEN ALHORANI	00521355	13486-17 UTILITY REFUND	UTILITY REFUND	General Fund	17.55

Total for Payment No.: 17.55

Payment No: 024136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2022	BUCKLES-SMITH	00520603	3281466-00	SVP	Electric Utility	17.42

Total for Payment No.: 17.42

Payment No: 706629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANJAI RAJ GNANASUNDARAM	00521388	31821-17 UTILITY REFUND	UTILITY REFUND	General Fund	17.41

Total for Payment No.: 17.41

Payment No: 706618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PRATHEEK MYSORE CHELUVAKUMAR	00521377	33579-20 UTILITY REFUND	UTILITY REFUND	General Fund	17.28

Total for Payment No.: 17.28

Payment No: 706627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SANDRINE SAGNER	00521386	27621-22 UTILITY REFUND	UTILITY REFUND	General Fund	16.49
Total for Payment No.:						16.49

Payment No: 706529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ALEX YEH	00521288	39840-03 UTILITY REFUND	UTILITY REFUND	General Fund	15.59
Total for Payment No.:						15.59

Payment No: 707119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2022	STEVENS CREEK CHEVROLET	00522303	161819	PARTS - V#3414	Fleet Operation Fund	15.45
Total for Payment No.:						15.45

Payment No: 706607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MERAJ UNNISA	00521366	34665-11 UTILITY REFUND	UTILITY REFUND	General Fund	15.16
Total for Payment No.:						15.16

Payment No: 024305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2022	PG&E	00521688	8733459618-3 SEP2022	GAS SVC 3025 RAYMOND AUG2022	Electric Utility	15.11
Total for Payment No.:						15.11

Payment No: 706555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DARIO FERINI	00521315	30473-10 UTILITY REFUND	UTILITY REFUND	General Fund	15.09
Total for Payment No.:						15.09

Payment No: 706572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JACQUELINE JONES	00521333	78033-02 UTILITY REFUND	UTILITY REFUND	General Fund	14.88
Total for Payment No.:						14.88

Payment No: 706534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ANGELA BROWN	00521292	10613-09 UTILITY REFUND	UTILITY REFUND	General Fund	14.65
Total for Payment No.:						14.65

Payment No: 706606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MEGAN SCHULTZ	00521365	27106-17 UTILITY REFUND	UTILITY REFUND	General Fund	14.19
Total for Payment No.:						14.19

Payment No: 706610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	NOLAN VERGA	00521369	28814-05 UTILITY REFUND	UTILITY REFUND	General Fund	13.99
Total for Payment No.:						13.99

Payment No: 706651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ZYFERS, CLAIRE	00521309	32884-24 UTILITY REFUND	UTILITY REFUND	General Fund	13.14
				Total for Payment No.:		13.14

Payment No: 706551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CLARA CHO	00521310	37842-23 UTILITY REFUND	UTILITY REFUND	General Fund	13.08
				Total for Payment No.:		13.08

Payment No: 706538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ARUNA SHANTHA ARAMBE GEDARA	00521296	39729-14 UTILITY REFUND	UTILITY REFUND	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 706589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LARISSA BADILLO	00521348	25416-04 UTILITY REFUND	UTILITY REFUND	General Fund	12.11
				Total for Payment No.:		12.11

Payment No: 706535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	ANNE LAVELLE	00521293	32985-30 UTILITY REFUND	UTILITY REFUND	General Fund	11.23
				Total for Payment No.:		11.23

Payment No: 706565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/08/2022	EVERETT ALLEN	00521326	41133-14 UTILITY REFUND	UTILITY REFUND	General Fund	11.08
Total for Payment No.:						11.08

Payment No: 706532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	AMY KARON	00521291	12369-17 UTILITY REFUND	UTILITY REFUND	General Fund	11.08
Total for Payment No.:						11.08

Payment No: 706567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	GRACE HEALEY	00521328	32905-21 UTILITY REFUND	UTILITY REFUND	General Fund	11.02
Total for Payment No.:						11.02

Payment No: 706639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TANUJA MEKALA	00521399	24839-18 UTILITY REFUND	UTILITY REFUND	General Fund	10.94
Total for Payment No.:						10.94

Payment No: 706600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARIA PARKER	00521359	30740-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.88
Total for Payment No.:						10.88

Payment No: 706552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	COLIN WOOD	00521312	32802-27 UTILITY	UTILITY REFUND	General Fund	10.79

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Total for Payment No.: 10.79

Payment No: 706546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CAROLYN DREWRY	00521304	33476-32 UTILITY REFUND	UTILITY REFUND	General Fund	10.06
Total for Payment No.:						10.06

Payment No: 706599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MARGARET JORDAN	00521358	77872-02 UTILITY REFUND	UTILITY REFUND	General Fund	10.04
Total for Payment No.:						10.04

Payment No: 706635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	STEFFANY M CASTRO	00521395	29218-15 UTILITY REFUND	UTILITY REFUND	General Fund	9.71
Total for Payment No.:						9.71

Payment No: 706556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DAVID A INGRAM	00521316	23680-03 UTILITY REFUND	UTILITY REFUND	General Fund	9.63
Total for Payment No.:						9.63

Payment No: 706588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	KYLE URANGO	00521347	30485-12 UTILITY REFUND	UTILITY REFUND	General Fund	9.19

Total for Payment No.: 9.19

Payment No: 706563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	EUGENE LAU	00521324	19984-10 UTILITY REFUND	UTILITY REFUND	General Fund	8.84
Total for Payment No.:						8.84

Payment No: 706569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	INTEL CORPORATION	00521330	17221-09 UTILITY REFUND	UTILITY REFUND	General Fund	8.65
Total for Payment No.:						8.65

Payment No: 706641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	TERRI SYKES	00521401	34375-06 UTILITY REFUND	UTILITY REFUND	General Fund	8.27
Total for Payment No.:						8.27

Payment No: 706574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JAZMIN GONZALEZ	00521335	37714-14 UTILITY REFUND	UTILITY REFUND	General Fund	8.08
Total for Payment No.:						8.08

Payment No: 706638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	SYLVIA TAMAYO	00521398	12446-21 UTILITY REFUND	UTILITY REFUND	General Fund	7.73
Total for Payment No.:						7.73

Payment No: 706604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MATTHEW HUANG	00521363	26618-18 UTILITY REFUND	UTILITY REFUND	General Fund	7.26
Total for Payment No.:						7.26

Payment No: 706583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	JYOTSANA BALLEDA	00521344	31520-11 UTILITY REFUND	UTILITY REFUND	General Fund	6.76
Total for Payment No.:						6.76

Payment No: 706591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	LESLIE ALVAREZ	00521350	15992-09 UTILITY REFUND	UTILITY REFUND	General Fund	6.62
Total for Payment No.:						6.62

Payment No: 706595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	MADISON LEE	00521354	27908-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.60
Total for Payment No.:						6.60

Payment No: 706613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	PAOLO DELLAPI	00521372	27461-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.38
Total for Payment No.:						6.38

Payment No: 706791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/16/2022	FEDERAL EXPRESS	00521097	7-864-57307	MISC. SHIPPING DVR	Electric Utility	6.02
				Total for Payment No.:		6.02

Payment No: 706646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	XINPEI HU	00521406	16199-16 UTILITY REFUND	UTILITY REFUND	General Fund	5.89
				Total for Payment No.:		5.89

Payment No: 706554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	DANIEL OCANO	00521314	78278-03 UTILITY REFUND	UTILITY REFUND	General Fund	5.31
				Total for Payment No.:		5.31

Payment No: 706547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2022	CHARLES GRECO	00521306	20397-07 UTILITY REFUND	UTILITY REFUND	General Fund	5.19
				Total for Payment No.:		5.19

Overall Total 72,971,483.93