



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/13/2022 to 09/02/2022

Run Date 9/6/2022
Run Time 11:33:03 AM

Sorted by Payment Amount

Payment No: W23058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	WT: GEO1 FIXED AUG22	Electric Utility	1,287,130.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	GEO1 VAR FY2122	Electric Utility	-2,323,614.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	GEO1 VAR AUG22	Electric Utility	80,573.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	GEO1 DEBT AUG22	Electric Utility	128,485.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CT FIXED AUG22	Electric Utility	145,569.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CT VAR FY2122	Electric Utility	-225,913.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CT VAR AUG22	Electric Utility	377,071.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	HYDRO FIXED AUG22	Electric Utility	569,677.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	HYDRO VAR FY2122	Electric Utility	-655,116.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	HYDRO VAR AUG22	Electric Utility	-837.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	HYDRO DEBT AUG22	Electric Utility	1,144,459.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC FUEL FY2122	Electric Utility	-304,960.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC FUEL AUG22	Electric Utility	2,893,179.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC VARIABLE FY2122	Electric Utility	-291,748.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC VARIABLE AUG22	Electric Utility	211,853.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC FIXED AUG22	Electric Utility	408,626.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEC DEBT AUG22	Electric Utility	636,846.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	POWER MGMT/JPA ASSESS FY2122	Electric Utility	-53,104.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	POWER MGMT/JPA ASSESS AUG22	Electric Utility	402,264.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	LEGISLATIVE/REGULATORY AUG22	Electric Utility	62,561.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	PASTHRU-MEMBRSH DUES AUG22	Electric Utility	6,538.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	PASTHRU-MEMBRSH AUG22	Electric Utility	782.00

08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CLEARResult CONF 0231 FY2122	Elec OperatingGrant Trust Fund	9,836.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	D+R INT'L LTD CONF 0231 FY2122	Elec OperatingGrant Trust Fund	8,129.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CAMERON COLE CONF 0242 FY2122	Electric Utility	4,175.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	EFI CONF 0222 FY2122	Elec OperatingGrant Trust Fund	653.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	EFI CONF 0222 FY2122	Elec OperatingGrant Trust Fund	52.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	TINKER LLC CONF 0196 FY2122	Elec OperatingGrant Trust Fund	4,801.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	NCPA LEADERSHIP TRAINING-VAL	Electric Utility	6,250.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	NCPA LEADERSHIP TRAINING-B HER	Electric Utility	6,250.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	SOUTH FEATHER WTR & PWR FY2122	Electric Utility	496,436.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	SOUTH FEATHER WTR & PWR AUG22	Electric Utility	359,866.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	SO SUTTER RES CAPACTY FY2122	Electric Utility	-11,200.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	SO SUTTER RES CAPACTY AUG22	Electric Utility	12,400.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	PALO ALTO CAPACITY SALE FY2122	Electric Utility	-387,500.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO MKT EST FY2122	Electric Utility	16,039,596.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO MKT EST AUG22	Electric Utility	5,356,993.00
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO GMC JUN22,MAY22,OTHER	Electric Utility	214,023.40
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO MKT JUN22,MAY22,OTHER	Electric Utility	-6,624,408.75
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO XMN JUN22,MAY22,OTHER	Electric Utility	7,091,483.95
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO CRR JUN22,MAY22,OTHER	Electric Utility	-190,739.50
08/26/2022	NORTHERN CALIF POWER AGENCY	00520590	006002-0822026	CISO A/S JUN22,MAY22,OTHER	Electric Utility	-490,359.10
				Total for Payment No.:		26,407,058.00

Payment No: W23049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2022	CITY OF SAN JOSE	00519898	1216813	2022-23 Q1 OPERATION &	Sewer Utility	4,914,095.00

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Total for Payment No.: 4,914,095.00

Payment No: W23059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/24/2022	MSR ENERGY AUTHORITY	00519636	EA2175	NAT GAS PURCH DVR JUL22	Electric Utility	2,593,210.56
08/24/2022	MSR ENERGY AUTHORITY	00519636	EA2175	NAT GAS PURCH COGEN JUL22	Electric Utility	124,830.65
08/24/2022	MSR ENERGY AUTHORITY	00519636	EA2175	NAT GAS PURCH GIA JUL22	Electric Utility	9,455.04
Total for Payment No.:						2,727,496.25

Payment No: 023967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRI-DAM PROJECT	00519709	2022-7 SVP	ENERGY PURCH (HYDRO) JUL22	Electric Utility	2,450,134.12
Total for Payment No.:						2,450,134.12

Payment No: W23050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2022	CITY OF SAN JOSE	00519899	1216814	2022-23 Q1 CAPITAL BILLING	Sewer Utility Construction	2,363,839.00
Total for Payment No.:						2,363,839.00

Payment No: W23060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/25/2022	EDF TRADING NORTH AMERICA LLC	00519704	2572769	NAT GAS PURCH DVR JUL22	Electric Utility	2,024,958.93
08/25/2022	EDF TRADING NORTH AMERICA LLC	00519704	2572769	NAT GAS PURCH COGEN JUL22	Electric Utility	97,494.01
08/25/2022	EDF TRADING NORTH AMERICA LLC	00519704	2572769	NAT GAS PURCH GIA JUL22	Electric Utility	7,383.59
Total for Payment No.:						2,129,836.53

Payment No: 003195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ELECTRONIC FEDERAL TAX	00520580	08/07/22-08/20/22	DD: FED TAXES W/H B2217	Payroll Liability&ClearingAcct	1,029,229.85
08/26/2022	ELECTRONIC FEDERAL TAX	00520580	08/07/22-08/20/22	DD: FED TAXES W/H B2217	Payroll Liability&ClearingAcct	291,494.91
08/26/2022	ELECTRONIC FEDERAL TAX	00520580	08/07/22-08/20/22	DD: FED TAXES W/H B2217	Payroll Liability&ClearingAcct	283,658.94
Total for Payment No.:						1,604,383.70

Payment No: 024006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HOT LINE CONSTRUCTION, INC.	00520515	14460R	5% Retention	Electric Utility Construction	-84,432.05
08/26/2022	HOT LINE CONSTRUCTION, INC.	00520515	14460R	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	1,688,640.90
Total for Payment No.:						1,604,208.85

Payment No: 003189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2022	CAL PERS - PO BOX 1982	00520023	07/10/22-07/23/22	EMPLOYER/EMPLOYEE DED B2215	Payroll Liability&ClearingAcct	514,446.00
08/16/2022	CAL PERS - PO BOX 1982	00520023	07/10/22-07/23/22	EMPLOYER/EMPLOYEE DED B2215	Payroll Liability&ClearingAcct	866,163.30
Total for Payment No.:						1,380,609.30

Payment No: W23057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CITY OF SAN JOSE	00519900	1217887	2022 APR-JUN RECYCLED WTR SALE	Water Recycling Program	1,312,478.82
Total for Payment No.:						1,312,478.82

Payment No: 003197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/25/2022	CAL PERS - PO BOX 1982	00520749	07/24/22-08/06/22	EMPLOYER/EMPLOYEE DED B2216	Payroll Liability&ClearingAcct	482,705.41
08/25/2022	CAL PERS - PO BOX 1982	00520749	07/24/22-08/06/22	EMPLOYER/EMPLOYEE DED B2216	Payroll Liability&ClearingAcct	804,491.73
					Total for Payment No.:	1,287,197.14

Payment No: 003200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2022	CAL PERS - PO BOX 1982	00521096	08/07/22-08/20/22	EMPLOYER/EMPLOYEE DED B2217	Payroll Liability&ClearingAcct	479,719.77
08/31/2022	CAL PERS - PO BOX 1982	00521096	08/07/22-08/20/22	EMPLOYER/EMPLOYEE DED B2217	Payroll Liability&ClearingAcct	799,645.36
					Total for Payment No.:	1,279,365.13

Payment No: 705978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SPOSETO ENGINEERING INC	00520003	S227263	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	1,059,080.90
08/19/2022	SPOSETO ENGINEERING INC	00520003	S227263	5% Retention	Streets And Highways	-52,954.06
					Total for Payment No.:	1,006,126.84

Payment No: W23054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2022	MSR PUBLIC POWER AGENCY	00519972	080822	BIG HORN ENERGY JUL22	Electric Utility	975,061.82
					Total for Payment No.:	975,061.82

Payment No: 023924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	BRUSH GEN EMER OVERAUL JUN22	Electric Utility Construction	228,726.00
08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	TRANSPORT OF ROTOR	Electric Utility Construction	32,000.00

08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	TA SUPPORT RTR REMOVAL JUN22	Electric Utility Construction	134,800.00
08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	1/2 OF EXCHANGE ROTOR	Electric Utility Construction	475,000.00
08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	4 GROUNDING BRUSH	Electric Utility Construction	1,700.47
08/19/2022	ELECTRICAL MAINTENANCE	00518703	22-4768-2	4 STATOR HEATER	Electric Utility Construction	8,021.05
Total for Payment No.:						880,247.52

Payment No: W23052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	RE ROSAMOND ONE LLC	00519839	00104	ENERGY PURCH (SOLAR) JUL22	Electric Utility	676,242.44
Total for Payment No.:						676,242.44

Payment No: W23065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2022	SANTA CLARA CONVENTION CENTER	00520651	2461AUG2022B	WT: PREFUND EXPENSES OCT22	Convention Center Enterprise F	641,497.00
Total for Payment No.:						641,497.00

Payment No: 706440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GREENWASTE RECOVERY, INC	00520226	030199	MIXED WASTE JULY 2022	Solid Waste Program	587,075.44
09/02/2022	GREENWASTE RECOVERY, INC	00520226	030199	RECOLOGY RECYCLE JULY 2022	Solid Waste Program	23,991.71
Total for Payment No.:						611,067.15

Payment No: W23053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2022	SANTA CLARA VALLEY WATER DIST	00519960	TI002599	JUL 2022 TREATED RINCONADA H2O	Water Utility	599,256.54
Total for Payment No.:						599,256.54

Payment No: W23051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/17/2022	SFPUC WATER DEPT	00520004	2395AUG2022	WT: 2022 JULY WATER PURCHASE	Water Utility	585,506.71
				Total for Payment No.:		585,506.71

Payment No: 023930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FRIANT POWER AUTHORITY	00519329	823	ENERGY PURCH (HYDRO1) JUL22	Electric Utility	309,721.55
08/19/2022	FRIANT POWER AUTHORITY	00519329	823	ENERGY PURCH (HYDRO2)	Electric Utility	262,141.46
				Total for Payment No.:		571,863.01

Payment No: 023966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRI-DAM POWER AUTHORITY	00519708	2022-7S SVP	ENERGY PURCH (HYDRO) JUL22	Electric Utility	559,704.76
				Total for Payment No.:		559,704.76

Payment No: 705980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	VANGUARD CONSTRUCTION	00520002	VC1632-3	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	587,521.13
08/19/2022	VANGUARD CONSTRUCTION	00520002	VC1632-3	5% Retention	Streets And Highways	-29,376.07
				Total for Payment No.:		558,145.06

Payment No: 024053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AMERESCO	00520177	45208	ENERGY (VASCO LF GAS) JUL22	Electric Utility	287,402.34
09/02/2022	AMERESCO	00520177	45208	VASCO LF O&M CHARGE JUL22	Electric Utility	13,065.57
09/02/2022	AMERESCO	00520180	45209	ENERGY (FORWARD LF GAS) JUL22	Electric Utility	236,121.93
09/02/2022	AMERESCO	00520180	45209	FORWARD LF O&M CHG JUL22	Electric Utility	9,316.37

Total for Payment No.: 545,906.21

Payment No: 706071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SANTA CLARA MARRIOTT HOTEL	00519945	11792JUN2022	RETURN TID OVERPAYMENT	Deposit Funds.	534,180.07
Total for Payment No.:						534,180.07

Payment No: 023917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CENTRAL 40 LLC	00519778	131576-2022-07	ENERGY PURCH (SOLAR) JUL22	Electric Utility	481,923.57
Total for Payment No.:						481,923.57

Payment No: 003194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00520577	08/07/22-08/20/22	DD: SIT & SDI W/H B2217	Payroll Liability&ClearingAcct	423,415.73
08/26/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00520577	08/07/22-08/20/22	DD: SIT & SDI W/H B2217	Payroll Liability&ClearingAcct	31,774.25
Total for Payment No.:						455,189.98

Payment No: 024101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520338	6738869084-3 AUG2022	GAS TRANSPORT DVR JUL22	Electric Utility	416,589.95
Total for Payment No.:						416,589.95

Payment No: 023965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	DEBT SERVICE (TANC) SEP22	Electric Utility	85,220.17
08/19/2022	TRANSMISSION AGENCY OF	00519428	JULY 2022	DEBT SERVICE (SOT) AUG22	Electric Utility	3,482.00

NORTHERN CA

08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	TANC A&G SEP22	Electric Utility	138,759.83
08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	COTP O&M SEP22	Electric Utility	151,053.00
08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	TANC CRR PROGRAM FEB22,JUL21	Electric Utility	3,395.81
08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	SOT FAC CHARGE JUL22	Electric Utility	4,057.83
08/19/2022	TRANSMISSION AGENCY OF NORTHERN CA	00519428	JULY 2022	SOT ADMIN COSTS JUN22	Electric Utility	2,064.06
Total for Payment No.:						388,032.70

Payment No: 706116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ROBERT A BOTHMAN CONSTRUCTION	00520367	22-014-00	MONTAGUE PARK REHABILITATION P	Parks And Recreation	403,516.23
08/26/2022	ROBERT A BOTHMAN CONSTRUCTION	00520367	22-014-00	LESS 5% RETENTION	Parks And Recreation	-20,175.82
Total for Payment No.:						383,340.41

Payment No: W23063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00520572	08/07/22-08/20/22	WT: B2217 DEFERRED COMP	Fringe Benefits	374,134.45
Total for Payment No.:						374,134.45

Payment No: 706268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GUERRA CONSTRUCTION GROUP	00520704	17263AUG2022	SC SCHOOL ACCESS IMPROVEMENTS	Streets And Highways	369,345.98
09/02/2022	GUERRA CONSTRUCTION GROUP	00520704	17263AUG2022	RETENTION	Streets And Highways	-18,467.32
Total for Payment No.:						350,878.66

Payment No: 706158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DAVEY TREE SURGERY	00519776	916784609	TREE TRIMMING PWR LINES JUN22	Electric Utility	318,401.40
08/26/2022	DAVEY TREE SURGERY	00519776	916784609	DUMP FEES JUN22	Electric Utility	9,723.00
Total for Payment No.:						328,124.40

Payment No: W23055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2022	MSR PUBLIC POWER AGENCY	00519973	080522	BIG HORN SHAPING JUL22	Electric Utility	326,226.69
Total for Payment No.:						326,226.69

Payment No: 706224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA VALLEY URBAN RUNOFF	00519733	2021.23.11	FY22-23 SCVURPPP PRG ASS 6.23%	General Fund	323,522.00
Total for Payment No.:						323,522.00

Payment No: 706216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	RECOLOGY SOUTH BAY	00519730	July-22	RECYCLING SERVICES JULY 2022	Solid Waste Program	304,269.67
Total for Payment No.:						304,269.67

Payment No: 024092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MSR PUBLIC POWER AGENCY	00520152	081122	BIG HORN 2 POWER JUL22	Electric Utility	304,059.00
Total for Payment No.:						304,059.00

Payment No: 706424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	DAVEY TREE SURGERY	00520090	916894003	TREE TRIMMING PWR LINES JUL22	Electric Utility	269,585.76
09/02/2022	DAVEY TREE SURGERY	00520090	916894003	DUMP FEES JUL22	Electric Utility	7,022.25
				Total for Payment No.:		276,608.01

Payment No: W23056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2022	MANZANA WIND LLC	00519838	150213	ENERGY PURCH (WIND) JUL22	Electric Utility	273,600.81
				Total for Payment No.:		273,600.81

Payment No: 705968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ANDERSON PACIFIC ENGINEERING	00519955	155JUL2022	LAURELWOOD PUMP STATION REHABI	Storm Drain	273,900.00
08/19/2022	ANDERSON PACIFIC ENGINEERING	00519955	155JUL2022	5% Retention	Storm Drain	-13,695.00
				Total for Payment No.:		260,205.00

Payment No: 706487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SANTA CLARA CO REGISTRAR	00520873	JUN22-006	SPECIAL ELECTION JUNE 7, 2022	General Fund	185,826.00
				Total for Payment No.:		185,826.00

Payment No: 706225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SCC OFFICE OF SUPPORTIVE HOUSING	00520536	5	COUNTY AFH -ASSESSMENT OF FAIR	H.U.D Capital Projects	587.08
08/26/2022	SCC OFFICE OF SUPPORTIVE HOUSING	00520538	CSC-2022.Q2	FY21/22 COUNTY INTENSIVE CASE	Housing Successor	56,786.79
08/26/2022	SCC OFFICE OF SUPPORTIVE HOUSING	00520539	CSC-2022.Q1	FY21/22 COUNTY INTENSIVE CASE	Housing Successor	50,929.44
08/26/2022	SCC OFFICE OF SUPPORTIVE HOUSING	00520540	CSC-2022.Q3	FY21/22 COUNTY INTENSIVE CASE	Housing Successor	2,283.77

08/26/2022	SCC OFFICE OF SUPPORTIVE HOUSING	00520540	CSC-2022.Q3	FY21/22 INTENSIVE CASE MANAGEM	City Affordable Housing	15,000.00
				Total for Payment No.:		125,587.08

Payment No: 024087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MARIN CLEAN ENERGY	00520329	SVP-0722	CISO CHG SC SVC G2-1 JUL22	Electric Utility	117,844.33
09/02/2022	MARIN CLEAN ENERGY	00520329	SVP-0722	CISO CHG SC SVC G2-1 JUL22	Electric Utility	-257.87
				Total for Payment No.:		117,586.46

Payment No: 024015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LOZANO SMITH	00520423	2168343	LEGAL SERVICES	General Fund	26,765.29
08/26/2022	LOZANO SMITH	00520424	2167706	LEGAL SERVICES	General Fund	6,030.00
08/26/2022	LOZANO SMITH	00520426	2167707	LEGAL SERVICES	General Fund	1,740.00
08/26/2022	LOZANO SMITH	00520427	2167708	LEGAL SERVICES	General Fund	1,050.00
08/26/2022	LOZANO SMITH	00520443	2167709	LEGAL SERVICES	General Fund	150.00
08/26/2022	LOZANO SMITH	00520445	2167710	LEGAL SERVICES	General Fund	5,580.00
08/26/2022	LOZANO SMITH	00520446	2167711	LEGAL SERVICES	General Fund	13,950.00
08/26/2022	LOZANO SMITH	00520447	2167712	LEGAL SERVICES	General Fund	450.00
08/26/2022	LOZANO SMITH	00520449	2167713	LEGAL SERVICES	General Fund	1,560.00
08/26/2022	LOZANO SMITH	00520450	2167714	LEGAL SERVICES	General Fund	49,799.65
08/26/2022	LOZANO SMITH	00520452	2167715	LEGAL SERVICES	General Fund	9,754.63
08/26/2022	LOZANO SMITH	00520453	2167716	LEGAL SERVICES	General Fund	450.00
				Total for Payment No.:		117,279.57

Payment No: 023995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FLYNN RESOURCE CONSULTANTS INC	00519638	1597	CAISO,CRR,PG&E,LITIG MAY-JUN22	Electric Utility	114,006.25

Total for Payment No.: 114,006.25

Payment No: 706272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	S&H CONSTRUCTION, INC	00520705	37814JUN2022	HARRIS LASS MUSEUM REPAIRS: FU	Public Buildings	109,855.00
09/02/2022	S&H CONSTRUCTION, INC	00520705	37814JUN2022	CONTINGENCY	Public Buildings	8,250.20
09/02/2022	S&H CONSTRUCTION, INC	00520705	37814JUN2022	RETENTION	Public Buildings	-5,905.26
Total for Payment No.:						112,199.94

Payment No: 706180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	INTER DISPOSAL CORP OF CA	00519731	5127-000038516	MIXED WASTE PROCESS - ZBEST	Solid Waste Program	32,898.92
08/26/2022	INTER DISPOSAL CORP OF CA	00519732	5127-000038515	MIXED WASTE PROCESS GWR	Solid Waste Program	77,549.71
Total for Payment No.:						110,448.63

Payment No: 023911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ANIXTER INC.	00520046	5313736-01	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	40,099.40
08/19/2022	ANIXTER INC.	00520047	5330675-00	TERMINATION, 600A, INSULATING	Electric Utility	4,010.34
08/19/2022	ANIXTER INC.	00520050	5329420-01	CONNECTOR, OH, AUTO, FULL TEN,	Electric Utility	534.71
08/19/2022	ANIXTER INC.	00520050	5329420-01	CONNECTOR, SERVICE DROP BARE H	Electric Utility	859.91
08/19/2022	ANIXTER INC.	00520055	5079265-02	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	21,347.58
08/19/2022	ANIXTER INC.	00520056	5313736-00	TERMINATION, 600A, STUD, COPPE	Electric Utility	6,514.76
08/19/2022	ANIXTER INC.	00520058	5271409-00	TIE, WIRE, SIDE, 336 \& 397 AL	Electric Utility	678.76
08/19/2022	ANIXTER INC.	00520059	5159830-01	SPRING, GROUNDING CLAMP, #1/O	Electric Utility	24.88
08/19/2022	ANIXTER INC.	00520059	5159830-01	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	6,111.00
08/19/2022	ANIXTER INC.	00520061	5313605-00	SPLICE KIT UPGRADE INCUDING:	Electric Utility	27,674.10

				C	Construction	
08/19/2022	ANIXTER INC.	00520063	5339946-00	WASHER, SQUARE, CURVED, 3IN X	Electric Utility	231.89
08/19/2022	ANIXTER INC.	00520064	5232879-00	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	1,571.40
				Total for Payment No.:		109,658.73

Payment No: 705993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	AZCO SUPPLY, INC.	00519920	416871	POLE, ST LT, AL, 30' WITH 8' A	Electric Utility	107,771.85
				Total for Payment No.:		107,771.85

Payment No: 023947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MARIN CLEAN ENERGY	00519334	SVP-0622	CISO CHG SC SVC G2-1 JUN22	Electric Utility	100,890.13
08/19/2022	MARIN CLEAN ENERGY	00519334	SVP-0622	CISO CHG SC SVC G2-1 JUN22	Electric Utility	-248.03
				Total for Payment No.:		100,642.10

Payment No: 706127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA DEPT OF CONSERVATION	00520022	508AUG2022	SMIP Fee Q2 Apr 1-Jun 30 2022	Building Fee Admin Retainage	98,280.08
				Total for Payment No.:		98,280.08

Payment No: 706498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TRC	00520877	37714	BOWERS JUNCTION SUBSTATION ENG	Electric Utility Construction	92,110.50
				Total for Payment No.:		92,110.50

Payment No: 706079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STANTEC CONSULTING SERVICES	00519934	1929192	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	20,914.09
08/19/2022	STANTEC CONSULTING SERVICES	00519937	1887466	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	70,949.80
				Total for Payment No.:		91,863.89

Payment No: 706032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	INERTIA ENGINEERING INC	00519919	36163	SWITCH, OH, KPF, GANG OPERATED	Electric Utility	87,476.10
				Total for Payment No.:		87,476.10

Payment No: 023932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	G2 ENERGY OSTROM ROAD LLC	00519427	SVP 7-22	ENERGY (LANDFILL GAS) JUL22	Electric Utility	82,235.81
				Total for Payment No.:		82,235.81

Payment No: 023996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	RENT 881 MARTIN AVE SEP2022	Electric Utility	58,061.26
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	RENT 881 MARTIN AVE SEP2022	Elec OperatingGrant Trust Fund	3,706.04
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	COMMON AREA881 MARTIN AUG22	Electric Utility	1,118.17
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	COMMON AREA881 MARTIN AUG22	Elec OperatingGrant Trust Fund	71.37
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	PGE 881 MARTIN AVE JUL22	Electric Utility	1,833.43
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	PGE 881 MARTIN AVE JUL22	Elec OperatingGrant Trust Fund	117.03
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	SC UTIL WTR/SWR/FIRE JUL22	Electric Utility	949.58
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	SC UTIL WTR/SWR/FIRE JUL22	Elec OperatingGrant Trust Fund	60.61

08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	SC UTILITIES ELECTRIC JUL22	Electric Utility	10,155.92
08/26/2022	GAHRAHMAT FAMILY LTD II	00520335	GFLP2-10676	SC UTILITIES ELECTRIC JUL22	Elec OperatingGrant Trust Fund	648.25
Total for Payment No.:						76,721.66

Payment No: 706211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PERFORMANCE MECHANICAL, INC	00520019	150924	PO 26596 LABOR/OTHER	Electric Utility	41,150.65
08/26/2022	PERFORMANCE MECHANICAL, INC	00520019	150924	PO 26596 MATERIALS NONTAXABLE	Electric Utility	2,881.65
08/26/2022	PERFORMANCE MECHANICAL, INC	00520019	150924	PO 26596 MATERIALS TAXABLE	Electric Utility	30,018.04
Total for Payment No.:						74,050.34

Payment No: 024108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SEDGWICK CLAIMS MGMT SVCS INC	00521036	400000075754	Workers Comp Svs DEC2021	Workers Compensation	24,241.00
09/02/2022	SEDGWICK CLAIMS MGMT SVCS INC	00521037	400000088137	Workers Comp Svs APR2022	Workers Compensation	24,241.00
09/02/2022	SEDGWICK CLAIMS MGMT SVCS INC	00521038	400000091285	Workers Comp Svs MAY2022	Workers Compensation	24,241.00
Total for Payment No.:						72,723.00

Payment No: 706098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	WALLACE ROBERTS & TODD	00519976	0000026	Consultant services for Downto	General Government - Other	12,894.85
08/19/2022	WALLACE ROBERTS & TODD	00519978	0000027	Consultant services for Downto	General Government - Other	57,518.35
Total for Payment No.:						70,413.20

Payment No: W23064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WASHINGTON TRUST BANK	00520573	08/07/22-08/20/22	WT:VEBA CONTRIB B2217	Fringe Benefits	68,675.15

Total for Payment No.: 68,675.15

Payment No: 706258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WINNER CHEVEROLET INC	00520296	0005410	LINE 11 2022 CHEVY BOLT EV (1F	Vehicle Replacement Fund	33,427.59
08/26/2022	WINNER CHEVEROLET INC	00520296	0005410	DOC FEE	Vehicle Replacement Fund	92.89
08/26/2022	WINNER CHEVEROLET INC	00520296	0005410	CA TIRE FEES	Vehicle Replacement Fund	7.00
08/26/2022	WINNER CHEVEROLET INC	00520296	0005410	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
08/26/2022	WINNER CHEVEROLET INC	00520296	0005410	DISCOUNT	Vehicle Replacement Fund	-546.39
08/26/2022	WINNER CHEVEROLET INC	00520297	0005411	LINE 11 2022 CHEVY BOLT EV (1F	Vehicle Replacement Fund	33,427.59
08/26/2022	WINNER CHEVEROLET INC	00520297	0005411	DOC FEE	Vehicle Replacement Fund	92.89
08/26/2022	WINNER CHEVEROLET INC	00520297	0005411	CA TIRE FEES	Vehicle Replacement Fund	7.00
08/26/2022	WINNER CHEVEROLET INC	00520297	0005411	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
08/26/2022	WINNER CHEVEROLET INC	00520297	0005411	DISCOUNT	Vehicle Replacement Fund	-546.39
				Total for Payment No.:		66,562.18

Payment No: 023949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MOORE IACOFANO GOLTSMAN, INC	00519268	0075225	Housing Element	CDD Operating Grant Fund	34,368.75
08/19/2022	MOORE IACOFANO GOLTSMAN, INC	00519269	0075522	Housing Element	CDD Operating Grant Fund	31,398.75
				Total for Payment No.:		65,767.50

Payment No: 706250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	VALLEY OIL CO	00520235	119619	UNLEADED GASOLINE	Fleet Operation Fund	31,281.87
08/26/2022	VALLEY OIL CO	00520236	123669	UNLEADED GASOLINE	Fleet Operation Fund	25,218.48
08/26/2022	VALLEY OIL CO	00520492	124972	UNLEADED GASOLINE	Fleet Operation Fund	4,268.30
				Total for Payment No.:		60,768.65

Payment No: 706505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WALLACE ROBERTS & TODD	00520869	0000028	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	33,866.00
09/02/2022	WALLACE ROBERTS & TODD	00520870	0000029	Consultant services for Downto	General Government - Other	4,317.59
09/02/2022	WALLACE ROBERTS & TODD	00520870	0000029	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	21,816.91
				Total for Payment No.:		60,000.50

Payment No: 023910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	AIR PRODUCTS & CHEMICALS	00519339	421327309	PURCHASE OF RA CAPACITY JUN22	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 024084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIMLEY-HORN AND ASSOC INC	00520878	21787520	INTELLIGENT TRANSPORTATION SYS	Streets And Highways	58,545.00
				Total for Payment No.:		58,545.00

Payment No: 706490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	STANDARD & POOR`S	00520360	2000548586	RATINGSDIRECT 9/1/22-8/31/23	Electric Utility	57,520.00

Total for Payment No.: 57,520.00

Payment No: 024045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	US DEPT OF ENERGY	00519780	NNPB000270722S	COTP LOSS-FIN STLMNTS JUL22	Electric Utility	57,152.18
Total for Payment No.:						57,152.18

Payment No: 706094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRUEPOINT SOLUTIONS, LLC	00519346	21-755	Accela Deliverable 14 Training	General Government - Other	24,308.00
08/19/2022	TRUEPOINT SOLUTIONS, LLC	00519347	21-756	Accela Deliverable 15 uat	General Government - Other	31,685.00
Total for Payment No.:						55,993.00

Payment No: 003193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CAL PERS - PO BOX 1982	00520647	100000016884690	EMPLOYER/EMPLOYEE DED	Electric Utility	55,269.20
08/19/2022	CAL PERS - PO BOX 1982	00520650	100000016884675	ADMIN FEE #05025	Electric Utility	500.00
Total for Payment No.:						55,769.20

Payment No: 023950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MSR PUBLIC POWER AGENCY	00519661	080222	PUR PWER SAN JUAN AUG22 ACT	Electric Utility	13,695.50
08/19/2022	MSR PUBLIC POWER AGENCY	00519661	080222	PUR PWER SAN JUAN AUG22 ACT	Electric Utility	1,589.35
08/19/2022	MSR PUBLIC POWER AGENCY	00519661	080222	RENEWABLE ADMIN COSTS AUG22	Electric Utility	38,024.82
Total for Payment No.:						53,309.67

Payment No: 706024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GALLS, LLC	00519914	021795851	ITEM #BF125 BLK ASPIS x SHIELD	Police Operating Grant Fund	30,674.38
08/19/2022	GALLS, LLC	00519914	021795851	ITEM #BF125 BLK ASPIS x SHIELD	Police Operating Grant Fund	4,999.56
08/19/2022	GALLS, LLC	00519914	021795851	ITEM #BF125 BLK ASPIS x SHIELD	Police Operating Grant Fund	14,999.78
Total for Payment No.:						50,673.72

Payment No: 024023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NO CALIF POWER AGENCY	00519705	CVP0822002	WAPA REST FUND LEVELIZED AUG22	Electric Utility	142,140.11
08/26/2022	NO CALIF POWER AGENCY	00519705	CVP0822002	WAPA REST FUND LEVELIZED AUG22	Electric Utility	-92,140.11
Total for Payment No.:						50,000.00

Payment No: 024100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520208	6751776993-0 AUG2022	GAS TRANSPORT COGEN JUL22	Electric Utility	48,568.08
Total for Payment No.:						48,568.08

Payment No: 705985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	4LEAF, INC.	00519918	J38081	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	47,600.00
Total for Payment No.:						47,600.00

Payment No: 706007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CORE & MAIN LP	00519290	P048417	HYMAX GRIP	Water Utility Construction	275.80

08/19/2022	CORE & MAIN LP	00519291	P301183	MANHOLE FRAME AND COVER	Sewer Utility	11,294.44
08/19/2022	CORE & MAIN LP	00519292	P995712	GATE VALVE	Water Utility Construction	5,659.03
08/19/2022	CORE & MAIN LP	00519293	P999778	GATE VALVE	Water Utility Construction	1,886.35
08/19/2022	CORE & MAIN LP	00519294	Q095853	GATE VALVE	Water Utility Construction	9,431.73
08/19/2022	CORE & MAIN LP	00519295	Q421871	GATE VALVE	Water Utility Construction	11,318.08
08/19/2022	CORE & MAIN LP	00519623	R257469	10" HYMAX	Water Utility	4,643.29
08/19/2022	CORE & MAIN LP	00520030	R254783	CAP, MJ, 12IN X 2IN DI C-153 T	Water Utility	851.18
08/19/2022	CORE & MAIN LP	00520030	R254783	ELBOW, FLANGED 90 DEGREES, 4IN	Water Utility	790.07
08/19/2022	CORE & MAIN LP	00520030	R254783	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility	462.69
08/19/2022	CORE & MAIN LP	00520030	R254783	COUPLING, HYMAX, 10", PART #86	Water Utility	464.87
Total for Payment No.:						47,077.53

Payment No: 024019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MISSION TRAIL WASTE SYSTEMS	00519969	m717	FOOD SCRAP SVCS JUNE 2022	Solid Waste Program	45,256.87
Total for Payment No.:						45,256.87

Payment No: 024115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TRAYER ENGINEERING CORP	00520641	0000028738	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	44,288.34
Total for Payment No.:						44,288.34

Payment No: 706130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	4LEAF, INC.	00520565	J3808J	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	43,205.00

Total for Payment No.: 43,205.00

Payment No: 024091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	4,150.53
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	4,332.20
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	1,008.35
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	516.55
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	69.46
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	General Fund	1,665.62
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	Electric Utility	2,640.72
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	Water Utility	1,175.50
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	Electric Utility	436.10
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520200	0000481207	CART & FRONT LOAD SVC AUG2022	Solid Waste Program	820.69
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520202	0000480096	DEBRIS BIN SERVICE JULY 2022	General Fund	924.34
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520202	0000480096	DEBRIS BIN SERVICE JULY 2022	General Fund	7,719.26
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520202	0000480096	DEBRIS BIN SERVICE JULY 2022	Electric Utility	607.82
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520202	0000480096	DEBRIS BIN SERVICE JULY 2022	Water Utility	270.07
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520229	0000480095	ROLL OFF SERVICE JULU 2022	Solid Waste Program	14,583.61
09/02/2022	MISSION TRAIL WASTE SYSTEMS	00520230	0000481213	SVP 881 MARTIN GARBAGE AUG2022	Electric Utility	1,122.91
Total for Payment No.:						42,043.73

Payment No: 706407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	BILL WILSON CENTER	00520789	TBRA-06-2022BW	TBRA-BWC HOME 21/22FY	H.U.D Capital Projects	21,464.75
09/02/2022	BILL WILSON CENTER	00520789	TBRA-06-2022BW	TBRA-BWC HSCAG 21/22FY	Housing Successor	13.05
09/02/2022	BILL WILSON CENTER	00520789	TBRA-06-2022BW	TBRA-BWC CAHF 21/22FY	City Affordable Housing	18,834.02
				Total for Payment No.:		40,311.82

Payment No: 023980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BROWNING FERRIS INDUSTRIES	00519961	M220400	WATER CHARGES APRIL 2022	Water Utility	34,098.05
08/26/2022	BROWNING FERRIS INDUSTRIES	00519961	M220400	LANDFILL SERVICES APRIL 2022	Solid Waste Program	3,349.43
				Total for Payment No.:		37,447.48

Payment No: 024026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ONESOURCE DISTRIBUTORS LLC	00520231	S7021289.005	WIRE, BARE, AL, 397 MCM, 19 ST	Electric Utility	14,019.46
08/26/2022	ONESOURCE DISTRIBUTORS LLC	00520253	S7021289.003	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility	11,174.40
08/26/2022	ONESOURCE DISTRIBUTORS LLC	00520254	S7021289.009	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility	12,200.18
				Total for Payment No.:		37,394.04

Payment No: 706043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	LEIDOS ENGINEERING, LLC	00519860	INV-0008294890	ENGINEERING SERVICES FOR JMUX/	Electric Utility Construction	15,022.25
08/19/2022	LEIDOS ENGINEERING, LLC	00519925	INV-0008295615	SERVICES TO DETERMINE MINIMUM	Electric Utility	22,300.77
				Total for Payment No.:		37,323.02

Payment No: 706095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	UNDERGROUND REPUBLIC WATER	00519306	S100001572.012	8" PC350 DI PIPE	Water Utility Construction	19,546.25

08/19/2022	UNDERGROUND REPUBLIC WATER	00519307	S100001572.008	FOSTER ADAPTER	Water Utility Construction	873.00
08/19/2022	UNDERGROUND REPUBLIC WATER	00519432	S100001572.010	WHITE DR MATERIAL	Water Utility Construction	608.81
08/19/2022	UNDERGROUND REPUBLIC WATER	00519433	S100001572.011	WHITE DR MATERIAL	Water Utility Construction	1,303.08
08/19/2022	UNDERGROUND REPUBLIC WATER	00519647	S100001786.003	CALL CORP	Water Utility Construction	760.43
08/19/2022	UNDERGROUND REPUBLIC WATER	00519648	S100001572.009	3/4 X 1 COUPLING	Water Utility Construction	1,345.78
08/19/2022	UNDERGROUND REPUBLIC WATER	00519863	S100002687.004	FIELD LOK GASKET 12"	Water Utility Construction	6,915.35
08/19/2022	UNDERGROUND REPUBLIC WATER	00520017	S100001225.001	COUPLING, BRASS, 2IN	Water Utility	2,012.40
08/19/2022	UNDERGROUND REPUBLIC WATER	00520017	S100001225.001	NIPPLE, BRASS, 3/4IN X 2-1/2IN	Water Utility	60.34
08/19/2022	UNDERGROUND REPUBLIC WATER	00520017	S100001225.001	NIPPLE, BRASS, 3/4IN X 3-1/2IN	Water Utility	78.34
08/19/2022	UNDERGROUND REPUBLIC WATER	00520017	S100001225.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	476.71
08/19/2022	UNDERGROUND REPUBLIC WATER	00520017	S100001225.001	UNION, BRASS, 2IN	Water Utility	556.17
08/19/2022	UNDERGROUND REPUBLIC WATER	00520018	S100001330.001	2" MUELLER V15441-N PVCxCTS PA	Water Utility	2,392.96
				Total for Payment No.:		36,929.62

Payment No: 706034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	J FLORES REMODELING INC	00519420	SHAH-01	SHAH 10580 HOME REPAIR LOAN	H.U.D Capital Projects	33,460.00
08/19/2022	J FLORES REMODELING INC	00519420	SHAH-01	SHAH 10580 HOME REPAIR LOAN	H.U.D Capital Projects	33,460.00
08/19/2022	J FLORES REMODELING INC	00519420	SHAH-01	SHAH 10580 HOME REPAIR LOAN	H.U.D Capital Projects	-33,460.00
08/19/2022	J FLORES REMODELING INC	00519420	SHAH-01	SHAH 10580 HOME REPAIR GRANT	H.U.D Capital Projects	3,300.00
				Total for Payment No.:		36,760.00

Payment No: 706422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CSG CONSULTANTS INC	00520868	45539	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	25,196.60
09/02/2022	CSG CONSULTANTS INC	00521053	45540	CONSTRUCTION MANAGEMENT	PW Capital Proj	10,010.00

AND IN ManagementFund

Total for Payment No.: 35,206.60

Payment No: 706501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	UNDERGROUND REPUBLIC WATER	00520088	S100002487.005	CREDIT BRASS COUPLING	Water Utility	-112.12
09/02/2022	UNDERGROUND REPUBLIC WATER	00520655	S100001796.001	8 475 RPDA DI BODY N PATTERN C	Water Utility	13,324.16
09/02/2022	UNDERGROUND REPUBLIC WATER	00520655	S100001796.001	10 475 RPDA DI BODY N PATTERN	Water Utility	17,503.65
09/02/2022	UNDERGROUND REPUBLIC WATER	00520656	S100002487.006	CAP, BRASS, 3/4IN IPT	Water Utility	112.12
09/02/2022	UNDERGROUND REPUBLIC WATER	00520859	S100002687.006	BURY, HYDRANT, 6IN X 30IN, MJ	Water Utility Construction	706.07
09/02/2022	UNDERGROUND REPUBLIC WATER	00520859	S100002687.006	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility Construction	2,467.99
09/02/2022	UNDERGROUND REPUBLIC WATER	00520859	S100002687.006	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility Construction	657.71
Total for Payment No.:						34,659.58

Payment No: 706208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	22,823.04
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	4,427.64
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	39.65
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	39.64
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	7,027.84
08/26/2022	ORLAND UNIT WATER USERS ASSN.	00519699	2031AUG2022	STONY CRK HYDRO EXPENSES AUG22	Electric Utility	39.65
Total for Payment No.:						34,397.46

Payment No: 706199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MOTT MACDONALD GROUP, LLC	00520284	100094-17	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	9,401.78
08/26/2022	MOTT MACDONALD GROUP, LLC	00520304	504100382-13	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	3,450.75
08/26/2022	MOTT MACDONALD GROUP, LLC	00520305	100094-16	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	20,560.60
Total for Payment No.:						33,413.13

Payment No: 705995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BELLECCI & ASSOCIATES INC	00519974	210069.00 - 0000002	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility Construction	3,448.75
08/19/2022	BELLECCI & ASSOCIATES INC	00520027	20052-T	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	18,052.75
08/19/2022	BELLECCI & ASSOCIATES INC	00520027	20052-T	ADDITIONAL SERVICES	Streets And Highways	11,790.00
Total for Payment No.:						33,291.50

Payment No: 706506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	2022 CHEVROLET BOLT EV (1FB48)	Vehicle Replacement Fund	32,841.17
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	DOC FEE	Vehicle Replacement Fund	92.76
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	CA TIRE TAX	Vehicle Replacement Fund	7.00
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	OPTIONS	Vehicle Replacement Fund	540.17
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
09/02/2022	WINNER CHEVEROLET INC	00520795	0005440	DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						33,235.47

Payment No: 024065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ELECTRICAL MAINTENANCE	00520164	22-4774-1	REPLACEMENT OIL PUMP	Electric Utility	24,115.11
09/02/2022	ELECTRICAL MAINTENANCE	00520164	22-4774-1	ONSITE TECH 7/31/22	Electric Utility	8,250.00
09/02/2022	ELECTRICAL MAINTENANCE	00520164	22-4774-1	SHIPPING	Electric Utility	845.00
				Total for Payment No.:		33,210.11

Payment No: 023922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DALEO INC	00519288	SV7202-01	2004D MASTER CONTRACT	Electric Utility	31,731.45
				Total for Payment No.:		31,731.45

Payment No: 706477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PRECEPT ENVIRONMENTAL INC	00520317	INV-5177	COOLING TOWR DISINFECT 2022	Electric Utility	31,691.80
				Total for Payment No.:		31,691.80

Payment No: 024018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MILTON SECURITY GROUP LLC	00519837	2022091	NOC/SOC SERVICES	Electric Utility	11,520.00
08/26/2022	MILTON SECURITY GROUP LLC	00519837	2022091	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
08/26/2022	MILTON SECURITY GROUP LLC	00519837	2022091	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
08/26/2022	MILTON SECURITY GROUP LLC	00519837	2022091	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 024077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	INFOSEND INC	00520263	216297	BLANK BILL PRINT FORMS	General Fund	78.90
09/02/2022	INFOSEND INC	00520392	215745	BILL PRINT & MAIL NONTAX	General Fund	24,499.02

09/02/2022	INFOSEND INC	00520392	215745	ELECTRIC - MAY INSERT	Electric Utility	23.32
09/02/2022	INFOSEND INC	00520392	215745	CMO - MAY MEASURE D INSERT	General Fund	24.35
09/02/2022	INFOSEND INC	00520392	215745	ELECTRIC - JUNE INSERT	Elec OperatingGrant Trust Fund	979.89
09/02/2022	INFOSEND INC	00520392	215745	ELECTRIC - JUNE INSERT	Elec OperatingGrant Trust Fund	979.89
09/02/2022	INFOSEND INC	00520392	215745	BILL PRINT & MAIL TAX	General Fund	3,373.08
Total for Payment No.:						29,958.45

Payment No: 706144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BELLECCI & ASSOCIATES INC	00520330	210069.00 - 0000001	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility Construction	29,940.11
Total for Payment No.:						29,940.11

Payment No: 024048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WESTERN STATES OIL CO	00520234	830023	RENEWABLE DIESEL	Fleet Operation Fund	29,927.33
Total for Payment No.:						29,927.33

Payment No: 023925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ELSTER SOLUTIONS LLC	00519986	5260687635	CONNEXO FIELDSENSE ACTIVATION	Electric Utility Construction	18,725.00
08/19/2022	ELSTER SOLUTIONS LLC	00519986	5260687635	ADDITIONAL VOLUME PACK AMI END	Electric Utility Construction	2,200.00
08/19/2022	ELSTER SOLUTIONS LLC	00519986	5260687635	ROUTE MANAGER UPGRADE AMI ENDP	Electric Utility Construction	2,500.00
08/19/2022	ELSTER SOLUTIONS LLC	00519986	5260687635	AMI PROJECT DELIVERY SERVICES	Electric Utility Construction	5,454.60
Total for Payment No.:						28,879.60

Payment No: 706033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	INTER DISPOSAL CORP OF CA	00519874	5127-000038403	MAY AND JUNE 2022 NEWBY ISLAND	Solid Waste Program	28,442.04
				Total for Payment No.:		28,442.04

Payment No: 706104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ALTA PLANNING & DESIGN	00520517	00-2020-014-19	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	7,293.82
08/26/2022	ALTA PLANNING & DESIGN	00520517	00-2020-014-19	RECLASS TO TMF? FUNDING: 533-	Streets And Highways	2,734.68
08/26/2022	ALTA PLANNING & DESIGN	00520517	00-2020-014-19	CONTINGENCY. FUNDING: 533-124	Streets And Highways	18,089.00
				Total for Payment No.:		28,117.50

Payment No: 706399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	ADAPTER, RISER, PVC TRANSITION	Electric Utility	2,428.58
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	CONDUIT, PVC, DB 120, 5IN X 20	Electric Utility	5,947.30
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 2IN X 30 D	Electric Utility	39.29
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 4INX45 DEG	Electric Utility	144.05
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 4INX90 DEG	Electric Utility	229.16
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 5IN X 11-1	Electric Utility	646.02
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 2"X22-1/2	Electric Utility	52.38
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 2"X30 DEGR	Electric Utility	52.38
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 2"X 45 DEG	Electric Utility	113.49
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 5INX22-1/2	Electric Utility	471.42
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 5IN X 30 D	Electric Utility	353.57
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 5IN X 45 D	Electric Utility	438.68
09/02/2022	AZCO SUPPLY, INC.	00520646	414369	BEND, CONDUIT, PVC, 6IN X 22-1	Electric Utility	340.47
09/02/2022	AZCO SUPPLY, INC.	00520894	414519	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	16,817.80

Total for Payment No.: 28,074.59

Payment No: 706013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DELL MARKETING LP	00520067	10595446805	Dell 27 Monitor - E2722HS - ta	General Fund	10,743.36
08/19/2022	DELL MARKETING LP	00520067	10595446805	Dell 27 Monitor - E2722HS - no	General Fund	275.00
08/19/2022	DELL MARKETING LP	00520068	10595410551	NON TAXABLE	General Fund	1,214.39
08/19/2022	DELL MARKETING LP	00520068	10595410551	Dell Latitude 5420 XCTO Base	General Fund	7,647.09
08/19/2022	DELL MARKETING LP	00520068	10595410551	Environmental Fees	General Fund	35.00
08/19/2022	DELL MARKETING LP	00520069	10594592556	Dell Latitude 5520	General Fund	6,390.08
08/19/2022	DELL MARKETING LP	00520069	10594592556	NON TAXABLE	General Fund	1,049.25
				Total for Payment No.:		27,354.17

Payment No: 706067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SAN FRANCISCO SHERIFF'S DEPT	00519284	12867JUL2022	SFSD Levi's Stadium 05152022	General Fund	26,682.00
				Total for Payment No.:		26,682.00

Payment No: 706417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CORE & MAIN LP	00520707	R370130	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility	9,231.98
09/02/2022	CORE & MAIN LP	00520708	R370121	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	277.18
09/02/2022	CORE & MAIN LP	00520793	N830141	Rabello Valve Replacement and	Sewer Utility Construction	7,226.71
09/02/2022	CORE & MAIN LP	00520794	N895518	Rabello Valve Replacement and	Sewer Utility Construction	1,730.01
09/02/2022	CORE & MAIN LP	00520796	N891514	Rabello Valve Replacement and	Sewer Utility Construction	5,790.59
09/02/2022	CORE & MAIN LP	00520813	R181430	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	384.99
09/02/2022	CORE & MAIN LP	00520813	R181430	PIPE, 6" PVC SEWER PIPE, ASTM	Water Utility	1,872.86

Total for Payment No.: 26,514.32

Payment No: 706109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CSG CONSULTANTS INC	00519844	44332	PG&E INSPECTION	General Fund	26,320.00
Total for Payment No.:						26,320.00

Payment No: 023990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	EAGLE SECURITY SERVICE	00520251	ES4484	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility	11,995.00
08/26/2022	EAGLE SECURITY SERVICE	00520252	ES4485	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility	13,995.00
Total for Payment No.:						25,990.00

Payment No: 024040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SEDGWICK CLAIMS MGMT SVCS INC	00520556	400000103063	Workers' Comp Svcs 09/2022	Workers Compensation	25,937.83
Total for Payment No.:						25,937.83

Payment No: 706418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CPM ASSOCIATES, INC.	00520872	CSC22-020-TO1-03	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	25,900.00
Total for Payment No.:						25,900.00

Payment No: 706160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DELL MARKETING LP	00520250	10597379190	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	25,862.64

Total for Payment No.: 25,862.64

Payment No: 706472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PACIFIC GAS & ELECTRIC CO	00520150	0008126422-8	BUCKS CRK RELICENSNG JUL22	Electric Utility Construction	25,619.96

Total for Payment No.: 25,619.96

Payment No: 024005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HITACHI ENERGY USA INC.	00519660	8600171829	NMARKET CA MTCE OCT22-DEC22 Q1	Electric Utility	24,099.62

Total for Payment No.: 24,099.62

Payment No: 023953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NORTHERN CALIF POWER AGENCY	00519425	005902-0722041	MEMBERSHIP AUGMENTATION FY2021	Electric Utility	5,000.00
08/19/2022	NORTHERN CALIF POWER AGENCY	00519425	005902-0722041	TGIG MEMBERSHIP FY2021	Electric Utility	6,125.00
08/19/2022	NORTHERN CALIF POWER AGENCY	00519425	005902-0722041	TGIG MEMBERSHIP FY2022	Electric Utility	6,450.00
08/19/2022	NORTHERN CALIF POWER AGENCY	00519425	005902-0722041	TGIG MEMBERSHIP FY2020	Electric Utility	6,000.00

Total for Payment No.: 23,575.00

Payment No: 706093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRUE BLUE AUTOMATION SERVICES	00519951	1393	SCC MAY/JUNE 2022	Convention Cnt Maintenance Dis	3,588.00
08/19/2022	TRUE BLUE AUTOMATION SERVICES	00519952	1385	FIRE - 1900 WALSH - REPLACEMEN	General Fund	15,967.78
08/19/2022	TRUE BLUE AUTOMATION SERVICES	00519952	1385	LED LIGHTS	General Fund	3,895.57

Total for Payment No.: 23,451.35

Payment No: 024055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ARINI GEOGRAPHICS LLC	00520761	000367	GIS Common Operational Picture	General Fund	3,341.00
09/02/2022	ARINI GEOGRAPHICS LLC	00520799	000369	Streets Department- City-owned	General Fund	9,639.25
09/02/2022	ARINI GEOGRAPHICS LLC	00520799	000369	Streets Department - Streets a	General Fund	10,051.50
Total for Payment No.:						23,031.75

Payment No: 706058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	14,846.21
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	2,645.76
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	55.70
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	55.70
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	5,351.45
08/19/2022	ORLAND UNIT WATER USERS ASSN.	00519336	2031JUL2022	STONY CRK HYDRO EXPENSES JUN22	Electric Utility	27.85
Total for Payment No.:						22,982.67

Payment No: 706454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LEXIPOL LLC	00520593	INVLEX10678	22/23 Lexipol Policy Manual	General Fund	22,465.30
Total for Payment No.:						22,465.30

Payment No: 023968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRITON MUSEUM OF ART	00519910	2887AUG2022	Grant/Contribution Agreement w	General Fund	22,183.50
Total for Payment No.:						22,183.50

Payment No: 706446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	IEEE	00520077	SF1-17492512601	IEEE PWR&ENRGY STAND 8/22-8/23	Electric Utility	21,935.00
				Total for Payment No.:		21,935.00

Payment No: 706049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MESA ENERGY SYSTEMS, INC.	00519436	940009395	TRANE CONDENSING RPR JUL22	Electric Utility	21,039.00
				Total for Payment No.:		21,039.00

Payment No: 706074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SEL ENGINEERING SERVICES, INC.	00519350	50820	ELECT SUPPORT/UPGRADES JUL22	Electric Utility	2,720.00
08/19/2022	SEL ENGINEERING SERVICES, INC.	00519527	50128	ELECT NRS UPGRADE THRU MAY22	Electric Utility	11,110.50
08/19/2022	SEL ENGINEERING SERVICES, INC.	00519528	50440	ELECT NRS UPGRADE THRU JUN22	Electric Utility	7,019.00
				Total for Payment No.:		20,849.50

Payment No: 706061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	PACIFIC LIBRARY PARTNERSHIP	00519415	1112	PLP MEMBERSHIP FEES 22/23	General Fund	19,641.00
				Total for Payment No.:		19,641.00

Payment No: 024007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HOUSEKEYS INC	00520516	SC220815BMR	HOUSEKEYS BMR FY22/23 & FY23/2	City Affordable Housing	13,000.00
08/26/2022	HOUSEKEYS INC	00520518	SCBMP220815	BMP YEAR 2 HOUSEKEYS AUG2022	City Affordable Housing	6,250.00

Total for Payment No.: 19,250.00

Payment No: 024094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NALCO CO	00520101	6601326738	PERMATREAT# PC-191T 7/6/22	Electric Utility	1,887.57
09/02/2022	NALCO CO	00520102	6601409707	PERMATREAT# PC-191T 8/15/22	Electric Utility	1,695.54
09/02/2022	NALCO CO	00520102	6601409707	3D TRASAR# 3DT120 8/15/22	Electric Utility	6,431.48
09/02/2022	NALCO CO	00520102	6601409707	FREIGHT SURCHARGE	Electric Utility	82.27
09/02/2022	NALCO CO	00520102	6601409707	ENERGY SURCHARGE	Electric Utility	820.94
09/02/2022	NALCO CO	00520104	6670299707	MO.SRV FEE DVR AUG22	Electric Utility	1,149.00
09/02/2022	NALCO CO	00520106	6655073777	PERMATREAT# PC-191T 7/6/22	Electric Utility	-1,887.57
09/02/2022	NALCO CO	00520885	6601362850	NALCO PROGRAMMED DR1900 PHOTOS	Electric Utility	8,104.71
09/02/2022	NALCO CO	00520885	6601362850	10% ENERGY SURCHARGE	Electric Utility	810.55
Total for Payment No.:						19,094.49

Payment No: 706091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRC	00519861	37520	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	18,858.38
Total for Payment No.:						18,858.38

Payment No: 024036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	POWER PROS	00520302	2022073	TROUBLESHOOTING REASON FOR OUT	Electric Utility Construction	12,795.00
08/26/2022	POWER PROS	00520306	2022074	TROUBLESHOOTING REASON FOR OUT	Electric Utility Construction	5,670.00
Total for Payment No.:						18,465.00

Payment No: 023913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BAY AREA TREE SPECIALISTS	00519341	68480	TREE PRUNING COMPLETED 7/11/22	General Fund	14,850.00
08/19/2022	BAY AREA TREE SPECIALISTS	00520035	68482	CHANGE ORDER #1 - ADDITIONAL E	General Fund	3,300.00
				Total for Payment No.:		18,150.00

Payment No: 706205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00520562	2372	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	4,102.22
08/26/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00520562	2372	RECONDITIONED PARTS	Electric Utility	14,009.89
				Total for Payment No.:		18,112.11

Payment No: 706042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KRENZ & COMPANY INC	00519866	81180	MOTOR, 1HP 3P/60Hz/208-230V 17	Electric Utility	16,895.33
				Total for Payment No.:		16,895.33

Payment No: 024097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ORACLE AMERICA INC	00520867	100248526	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	8,892.42
09/02/2022	ORACLE AMERICA INC	00520881	100488088	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	7,782.31
				Total for Payment No.:		16,674.73

Payment No: 024083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIMBERLY DAVEY	00520506	E-08052022	Dance	General Fund	16,606.90

Total for Payment No.:

16,606.90

Payment No: 705986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	6HR ER PROJECT LEAD 6/22/22	Electric Utility	1,260.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	6HR ER TEAM OF 2 6/22/22	Electric Utility	1,800.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	6HR TECHNICIAN ER 6/22/22	Electric Utility	900.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	PPE GEAR LEVEL D	Electric Utility	40.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	SUPPLIES	Electric Utility	210.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	ANALYTICALS	Electric Utility	6,000.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	8HR CHEMIST 6/22/22	Electric Utility	536.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	GEAR TRUCK BOB TAIL 6/22/22	Electric Utility	250.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	879.68
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519392	416014	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	4HR CHRMIST 7/13/22	Electric Utility	268.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	HAND PUMP LARGE	Electric Utility	50.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	GEAR TRK BOB TAIL 7/13/22	Electric Utility	125.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	SUPPLIES	Electric Utility	150.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519408	418225	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	4HR CHEMIST 6/29/22	Electric Utility	268.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	HAND PUMP LARGE	Electric Utility	50.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	GEAR TRUCK (BOB TAIL) 6/29/22	Electric Utility	125.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	SUPPLIES	Electric Utility	150.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	ANALYTICALS	Electric Utility	500.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519414	415096	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	88.08

08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	4HR CHEMIST 7/20/22	Electric Utility	268.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	HAND PUMP LARGE	Electric Utility	50.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	GEAR TRUCK (BOB TAIL) 7/20/22	Electric Utility	125.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	SUPPLIES	Electric Utility	150.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519418	420099	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	USED OIL	Electric Utility	145.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	1HR DRIVER 7/15/22	Electric Utility	67.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	TRANSPORTATION 55 GALLON	Electric Utility	33.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	MANIFEST FEE	Electric Utility	30.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	22.64
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519419	419787	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	OILY RAGS	Electric Utility	300.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	OILY WATER	Electric Utility	145.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	1.5HR DRIVER 7/15/22	Electric Utility	100.50
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	MANIFEST FEE	Electric Utility	60.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	TRANSPORTATION 55 GALLON	Electric Utility	99.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	65.80
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519421	419786	55 GAL RECON METAL DRUM UN1A2	Electric Utility	120.04
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	OILY RAGS	Electric Utility	163.69
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	2HR DRIVER 6/22/22	Electric Utility	134.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	55 GAL METAL DRUM UN1A2	Electric Utility	150.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	PPE GEAR LEVEL D	Electric Utility	8.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	TRANSPORTATION 55 GALLON	Electric Utility	33.00

08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	MANIFEST FEE	Electric Utility	30.00
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	40.40
08/19/2022	ADVANCED CHEMICAL TRANSPORT	00519422	414939	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
Total for Payment No.:						16,317.99

Payment No: 706023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FIRST SHIELD SECURITY AND	00519375	2905	TASMAN	General Fund	760.41
08/19/2022	FIRST SHIELD SECURITY AND	00519376	2903	SCCC JULY 2022- SECURITY	Convention Cnt Maintenance Dis	15,392.00
Total for Payment No.:						16,152.41

Payment No: 024104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PLAN REVIEW CONSULTANTS INC	00520883	PRC2022-10	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	16,054.63
Total for Payment No.:						16,054.63

Payment No: 706019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	EQUINIX INC	00519331	100210404240	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,990.09
Total for Payment No.:						15,990.09

Payment No: 705974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NUVIS	00520028	25840	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	14,539.88
08/19/2022	NUVIS	00520029	25890	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	1,444.50
Total for Payment No.:						15,984.38

Payment No: 024001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GRANITE CONSTRUCTION CO	00519694	2291547	MATERIALS-STORM	General Fund	1,095.53
08/26/2022	GRANITE CONSTRUCTION CO	00519694	2291547	ENERGY SURCHARGE AC	General Fund	42.54
08/26/2022	GRANITE CONSTRUCTION CO	00519694	2291547	ENVIRONMENTAL FEE	General Fund	10.91
08/26/2022	GRANITE CONSTRUCTION CO	00519695	2291548	MATERIALS - STORM	General Fund	2,912.15
08/26/2022	GRANITE CONSTRUCTION CO	00519695	2291548	ENERGY SURCHARGE AC	General Fund	113.09
08/26/2022	GRANITE CONSTRUCTION CO	00519695	2291548	ENVIRONMENTAL FEE	General Fund	21.83
08/26/2022	GRANITE CONSTRUCTION CO	00519696	2292901	MATERIALS-STORM	General Fund	2,490.57
08/26/2022	GRANITE CONSTRUCTION CO	00519696	2292901	ENERGY SURCHARGE AC	General Fund	96.71
08/26/2022	GRANITE CONSTRUCTION CO	00519696	2292901	ENRIRONMENTAL FEE	General Fund	21.83
08/26/2022	GRANITE CONSTRUCTION CO	00519965	2297348	MATERIALS-STREET MNTCE	General Fund	2,893.70
08/26/2022	GRANITE CONSTRUCTION CO	00519965	2297348	ENERGY SURCHARGE AC	General Fund	112.37
08/26/2022	GRANITE CONSTRUCTION CO	00519965	2297348	ENVIRONMENTAL FEE	General Fund	32.74
08/26/2022	GRANITE CONSTRUCTION CO	00519966	2297996	MATERIALS - STREET MNTCE	General Fund	2,524.42
08/26/2022	GRANITE CONSTRUCTION CO	00519966	2297996	ENERGY SURCHARGE AC	General Fund	98.03
08/26/2022	GRANITE CONSTRUCTION CO	00519966	2297996	ENVIRONMENTAL FEE	General Fund	21.83
08/26/2022	GRANITE CONSTRUCTION CO	00519970	2295613	MATERIALS-STREET MNTCE	General Fund	2,897.80
08/26/2022	GRANITE CONSTRUCTION CO	00519970	2295613	ENERGY SURCHARGE AC	General Fund	112.53
08/26/2022	GRANITE CONSTRUCTION CO	00519970	2295613	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		15,531.32

Payment No: 706298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DOLLINGER LIVING TRUST	00520926	17631-03 Utility Refund	UTILITY REFUND	General Fund	15,486.01
				Total for Payment No.:		15,486.01

Payment No: 024090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	████████████████████	00520854	415976	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	10,199.52
09/02/2022	████████████████████	00520855	415977	LEGAL SERVICES	Electric Utility Construction	5,282.00
Total for Payment No.:						15,481.52

Payment No: 003198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2022	NAVIA BENEFIT SOLUTIONS, INC	00520583	08/07/22-08/20/22	DD:BIWKLY NAVIA BENEFIT B2217	Payroll Liability&ClearingAcct	5,773.15
08/30/2022	NAVIA BENEFIT SOLUTIONS, INC	00520583	08/07/22-08/20/22	DD:BIWKLY NAVIA BENEFIT B2217	Payroll Liability&ClearingAcct	9,282.33
Total for Payment No.:						15,055.48

Payment No: 003185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2022	NAVIA BENEFIT SOLUTIONS, INC	00519745	07/24/22-08/06/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	5,772.88
08/16/2022	NAVIA BENEFIT SOLUTIONS, INC	00519745	07/24/22-08/06/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	9,281.88
Total for Payment No.:						15,054.76

Payment No: 706466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	████████████████████	00521034	14983AUG2022	PERS DISABIITY ADV DISABILITY	Workers Compensation	14,886.58
Total for Payment No.:						14,886.58

Payment No: 706371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SVAGOS TECHNIK INC	00521068	62305-02 UTILITY REFUND	UTILITY REFUND	General Fund	10,325.38
09/02/2022	SVAGOS TECHNIK INC	00521069	62307-05 UTILITY REFUND	UTILITY REFUND	General Fund	4,510.30

Total for Payment No.: 14,835.68

Payment No: 706392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AMERESCO	00520182	45210	ENERGY (LANDFILL GAS) JUL22	Electric Utility	14,782.05
Total for Payment No.:						14,782.05

Payment No: 023962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SUNE W12DG-C, LLC	00519340	005085	ENERGY PURCH (SOLAR) JUL22	Electric Utility	14,726.05
Total for Payment No.:						14,726.05

Payment No: 706048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MEGGER	00519947	5580027829	PN# PMM-1 - POWER MULTIMETER 9	Electric Utility	12,695.92
08/19/2022	MEGGER	00519947	5580027829	PN# CERT-PMM-1 - CERTIFICATE O	Electric Utility	727.34
08/19/2022	MEGGER	00519947	5580027829	PN# 24-WARRANTY - 24-MONTH EXT	Electric Utility	1,269.59
Total for Payment No.:						14,692.85

Payment No: 024075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HRST INC	00520862	16821	HP STEAM DRUM MANWAYS: 1 ½" DI	Electric Utility	4,049.63
09/02/2022	HRST INC	00520862	16821	HP STEAM DRUM MANWAYS: 1 ½" DI	Electric Utility	229.48
09/02/2022	HRST INC	00520862	16821	HP STEAM DRUM MANWAYS: 1 ½" DI	Electric Utility	5,905.69
09/02/2022	HRST INC	00520862	16821	LP STEAM DRUM MANWAYS: 1" DIA.	Electric Utility	539.95
09/02/2022	HRST INC	00520862	16821	LP STEAM DRUM MANWAYS: 1"	Electric Utility	40.50

				DIA.		
09/02/2022	HRST INC	00520862	16821	LP STEAM DRUM MANWAYS: 1" DIA.	Electric Utility	224.98
09/02/2022	HRST INC	00520862	16821	LP STEAM DRUM MANWAYS: 1" DIA.	Electric Utility	3,666.26
				Total for Payment No.:		14,656.49

Payment No: 706111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CSG CONSULTANTS INC	00519846	45215	PG&E INSPECTION	General Fund	14,420.00
				Total for Payment No.:		14,420.00

Payment No: 023940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	INDEPENDENT ELECTRIC SUPPLY	00519867	S105601597.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	6,580.24
08/19/2022	INDEPENDENT ELECTRIC SUPPLY	00519867	S105601597.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility	7,699.86
				Total for Payment No.:		14,280.10

Payment No: 706046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MALLORY SAFETY & SUPPLY LLC	00520032	5395025	CAPSA-9503094 TRIPOD CARRYING	Electric Utility	748.29
08/19/2022	MALLORY SAFETY & SUPPLY LLC	00520032	5395025	CAPSA-8000000 TRIPOD UL 5FT-7F	Electric Utility	3,816.24
08/19/2022	MALLORY SAFETY & SUPPLY LLC	00520032	5395025	CAPSA-8102050 50' NON CONDUCTI	Electric Utility	9,683.84
				Total for Payment No.:		14,248.37

Payment No: 706060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	PACIFIC GAS & ELECTRIC CO	00519335	0008122539-3	BUCKS CRK RELICENSNG JUN22	Electric Utility Construction	13,821.23

Total for Payment No.: 13,821.23

Payment No: 024013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LEVY SANTA CLARA CONVENTION CENTER	00520513	00054	ED GILATY RISK MGMT TRAINING	SCCC-Levy Food & Beverage	226.95
08/26/2022	LEVY SANTA CLARA CONVENTION CENTER	00520513	00054	SUPPLIES/EQUIP SMART MARKET	SCCC-Levy Food & Beverage	640.00
08/26/2022	LEVY SANTA CLARA CONVENTION CENTER	00520513	00054	COST FOR UNION NEGOTIATIONS	SCCC-Levy Food & Beverage	4,203.72
08/26/2022	LEVY SANTA CLARA CONVENTION CENTER	00520514	00055	TEACHING KITCHEN STAFF TIME	SCCC-Levy Food & Beverage	8,703.78
Total for Payment No.:						13,774.45

Payment No: 706125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	U.S. BANK	00520571	08/07/22-08/20/22	BIWKLY PAYROLL DED PARS B2217	Fringe Benefits	13,280.44
Total for Payment No.:						13,280.44

Payment No: 023943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KNORR SYSTEMS INC	00519569	PWSVI-7756	SNR CNTR FILTER BCKWSH TRBLTSH	General Fund	666.00
08/19/2022	KNORR SYSTEMS INC	00519570	PWSVI-7759	MARY GOMEZ PPM SENSOR TRBLSHT	General Fund	458.00
08/19/2022	KNORR SYSTEMS INC	00519571	PWSVI-7760	SNR CNTR THERAPY POOL TRBLSHT	General Fund	666.00
08/19/2022	KNORR SYSTEMS INC	00520034	SI240960	38"X48" VACUUM FILTER COVER W/	General Fund	9,413.43
08/19/2022	KNORR SYSTEMS INC	00520034	SI240960	38"X48" STD FILTER GRID ONLY	General Fund	1,218.82
08/19/2022	KNORR SYSTEMS INC	00520034	SI240960	ESTIMATED FREIGHT CHARGES	General Fund	696.10
Total for Payment No.:						13,118.35

Payment No: 706170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FERNANDO CASTRO	00519956	18955	LABOR V3543 WO133316	Fleet Operation Fund	1,026.00
08/26/2022	FERNANDO CASTRO	00519956	18955	TAXABLE PARTS V3543 WO133316	Fleet Operation Fund	927.56
08/26/2022	FERNANDO CASTRO	00519956	18955	TXBL ADD'L COSTS V3543 WO13316	Fleet Operation Fund	259.72
08/26/2022	FERNANDO CASTRO	00519957	18957	LABOR V3303 WO133287	Fleet Operation Fund	1,641.60
08/26/2022	FERNANDO CASTRO	00519957	18957	TAXABLE PARTS V3303 WO133287	Fleet Operation Fund	3,530.14
08/26/2022	FERNANDO CASTRO	00519957	18957	ADDL TXBL COSTS V3303 WO133287	Fleet Operation Fund	320.61
08/26/2022	FERNANDO CASTRO	00519958	18886	LABOR V3371 WO132913	Fleet Operation Fund	1,051.20
08/26/2022	FERNANDO CASTRO	00519958	18886	TAXABLE PARTS V3371 WO132913	Fleet Operation Fund	2,481.19
08/26/2022	FERNANDO CASTRO	00519958	18886	ADDL TXBL COSTS V3371 WO132913	Fleet Operation Fund	248.48
08/26/2022	FERNANDO CASTRO	00519959	18966	LABOR V3500 WO133699	Electric Utility	1,281.60
08/26/2022	FERNANDO CASTRO	00519959	18966	TAXABLE PARTS V3500 WO133699	Electric Utility	10.91
08/26/2022	FERNANDO CASTRO	00519959	18966	ADDL TXBL COSTS V3500 WO22699	Electric Utility	273.69
Total for Payment No.:						13,052.70

Payment No: 706485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAN JOSE MAILING	00520207	5910	LAFAYETTE BIKE POSTCARDS	Streets And Highways	164.09
09/02/2022	SAN JOSE MAILING	00520207	5910	LAFAYETTE BIKE - TAX EXEMPT	Streets And Highways	204.28
09/02/2022	SAN JOSE MAILING	00520225	5693	2022 MAY PROP 218 MAIL - WATER	Water Utility	5,143.88
09/02/2022	SAN JOSE MAILING	00520225	5693	2022 MAY PROP 218 MAIL - SEWER	Sewer Utility	5,143.88
09/02/2022	SAN JOSE MAILING	00520225	5693	2022 MAY PROP 218 MAIL - RECYC	Water Recycling Program	1,929.69
09/02/2022	SAN JOSE MAILING	00520225	5693	2022 MAY PROP 218 MAIL - RECYC	Water Recycling Program	461.34
Total for Payment No.:						13,047.16

Payment No: 023939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HOUSEKEYS INC	00519932	SC220715BMR	HOUSEKEYS BMR FY22/23 & FY23/2	City Affordable Housing	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 024008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519111	5151266-00	SUPERIOR 2 1/2' RCV	General Fund	-720.51
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519550	5228886-00	PROELEC STA MASTER PRO KIT	General Fund	214.10
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519554	5228950-00	RAINBIRD ROTOR POP-UP	General Fund	179.80
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519611	5205925-00	SUPPLIES-P&B	General Fund	44.87
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519669	5163242-00	NIPGALV 1"	General Fund	71.51
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519670	5209176-00	FTGS80 1/2" FEMALE A DAPTER	General Fund	18.89
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519672	5227639-00	TOOLCORO 14" LEVEL HEAD RAKE 6	General Fund	309.35
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519673	5231321-00	PIPESW 11/4" SCH 40 PVC" PIPE	General Fund	27.99
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519851	5230633-00	RAINBIRD 4G GPRS/CELL	General Fund	6,141.72
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519856	5239351-00	FTGS40, NIPS	General Fund	76.44
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519857	5237426-00	FTGS80	General Fund	86.25
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519858	5237331-00	NIPS, GLUE, PRIMERS	General Fund	296.75
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519888	5230565-00	3G TO 4G UPGRADE CARTRI EXCHAN	General Fund	3,792.10
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519889	5240917-00	PRTGRIS 1"-11/4"" REPAIR KIT F	General Fund	144.61
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519967	5187639-00	SUPPLIES-P&B	General Fund	1,398.31
08/26/2022	IMPERIAL SPRINKLER SUPPLY INC	00519968	5223855-00	SUPPLIES-P&B	General Fund	706.61
				Total for Payment No.:		12,788.79

Payment No: 706461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MESA ENERGY SYSTEMS, INC.	00520313	940009532	HVAC PM SUBSTATIONS JUL/AUG22	Electric Utility	8,781.00

09/02/2022	MESA ENERGY SYSTEMS, INC.	00520494	940009564	AC6 SVP COMPRESSOR LABOR AUG22	Electric Utility	2,744.00
09/02/2022	MESA ENERGY SYSTEMS, INC.	00520494	940009564	AC6 SVP COMPRESSOR PARTS AUG22	Electric Utility	381.94
09/02/2022	MESA ENERGY SYSTEMS, INC.	00520494	940009564	AC6 SVP COMPRESSOR OTHER AUG22	Electric Utility	785.00
Total for Payment No.:						12,691.94

Payment No: 706150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CISCO AIR SYSTEMS, INC	00520563	225301-1	PN# 38006516 - COIL, SOLENOID	Electric Utility	1,159.88
08/26/2022	CISCO AIR SYSTEMS, INC	00520564	225823-1	PN# 24782625 - VALVE,DISCHARGE	Electric Utility	11,191.94
Total for Payment No.:						12,351.82

Payment No: 023969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	UNITED ROTARY BRUSH CORP	00519613	CI286002	SUPPLIES-TRAFFIC MNTCE	Solid Waste Program	5,567.30
08/19/2022	UNITED ROTARY BRUSH CORP	00519613	CI286002	SUPPLIES-TRAFFIC MNTCE	Solid Waste Program	6,732.58
Total for Payment No.:						12,299.88

Payment No: 706154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CSG CONSULTANTS INC	00520163	44782	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	5,863.00
08/26/2022	CSG CONSULTANTS INC	00520368	44781	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	6,106.10
Total for Payment No.:						11,969.10

Payment No: 024017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	████████████████████	00520462	415172	LEGAL SERVICES	Electric Utility Construction	6,220.00

08/26/2022		00520466	415171	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	5,701.89
				Total for Payment No.:		11,921.89

Payment No: 706437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GLOBAL RENTAL CO	00520369	3771996	2014 INTL 7400 5/5/22-6/1/22	Electric Utility	10,366.88
09/02/2022	GLOBAL RENTAL CO	00520370	3780371	2014 INTL 7400 6/2/22-6/29/22	Electric Utility	10,366.88
09/02/2022	GLOBAL RENTAL CO	00520371	3826639	2014 INTL 7400 6/30/22-7/27/22	Electric Utility	10,366.88
09/02/2022	GLOBAL RENTAL CO	00520372	3872547	2014 INTL 7400 7/28/22-8/24/22	Electric Utility	10,366.88
09/02/2022	GLOBAL RENTAL CO	00520373	3907186	2014 INTL7400 RETURN 8/19-8/24	Electric Utility	-2,221.47
09/02/2022	GLOBAL RENTAL CO	00520374	7327823	2014INTL7400 DOWNTIME 6/2-8/14	Electric Utility	-27,398.52
				Total for Payment No.:		11,847.53

Payment No: 706000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CDW-GOVERNMENT INC	00520026	Z140599	APC Smart-UPS SRT 2200VA Sinew	Information Technology Service	3,925.42
08/19/2022	CDW-GOVERNMENT INC	00520026	Z140599	APC Smart-UPS SRT 72V 2.2kVA B	Information Technology Service	7,900.43
				Total for Payment No.:		11,825.85

Payment No: 024078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	INGRAM LIBRARY SERVICES INC	00520375	70991125	1241 AD BK	General Fund	660.18
09/02/2022	INGRAM LIBRARY SERVICES INC	00520375	70991125	1231 JUV BK	General Fund	5,814.43
09/02/2022	INGRAM LIBRARY SERVICES INC	00520375	70991125	1232 YA BK	General Fund	419.01
09/02/2022	INGRAM LIBRARY SERVICES INC	00520376	70991126	1241 AD BK	General Fund	418.58
09/02/2022	INGRAM LIBRARY SERVICES INC	00520376	70991126	1231 JUV BK	General Fund	524.38
09/02/2022	INGRAM LIBRARY SERVICES INC	00520376	70991126	1232 YA BK	General Fund	1,856.55

09/02/2022	INGRAM LIBRARY SERVICES INC	00520377	70991141	1235 AD/JUV/YA BK	General Fund	301.95
09/02/2022	INGRAM LIBRARY SERVICES INC	00520379	70991150	1236 AD/JUV BK	General Fund	1,379.33
09/02/2022	INGRAM LIBRARY SERVICES INC	00520380	70991151	1233 AD/JUV/YA BK	General Fund	268.59
Total for Payment No.:						11,643.00

Payment No: 706245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TUCKER CONSTRUCTION	00520523	30766-1	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	2,365.92
08/26/2022	TUCKER CONSTRUCTION	00520524	30918	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	7,333.90
08/26/2022	TUCKER CONSTRUCTION	00520525	30911-1	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	1,767.78
Total for Payment No.:						11,467.60

Payment No: 706410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00520134	L0934660240	Q2 2022 - UI - GENERAL	Unemployment Insurance Fund	2,889.00
09/02/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00520134	L0934660240	Q2 2022 - UI - WATER	Unemployment Insurance Fund	6,750.00
09/02/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00520134	L0934660240	Q2 2022 - UI - SVP	Unemployment Insurance Fund	1,609.00
Total for Payment No.:						11,248.00

Payment No: 706448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	██████████	00520751	8017768	LEGAL SERVICES	General Fund	654.00
09/02/2022	██████████	00520752	8037145	LEGAL SERVICES	General Fund	3,076.50
09/02/2022	██████████	00520753	8055057	LEGAL SERVICES	General Fund	7,474.00
Total for Payment No.:						11,204.50

Payment No: 706108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CSG CONSULTANTS INC	00519843	44331	INSPCTN - COLEMAN GATEWAY	General Fund	11,200.00
				Total for Payment No.:		11,200.00

Payment No: 706045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MAD SCIENCE OF THE BAY AREA	00519942	25255	Mad Science	General Fund	10,788.45
				Total for Payment No.:		10,788.45

Payment No: 706056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NEW IMAGE LANDSCAPE COMPANY	00519344	417231	CLNUP 2975 LAFAYETTE JB22-1511	General Fund	4,900.00
08/19/2022	NEW IMAGE LANDSCAPE COMPANY	00519612	138986	LNDSCP MNTCE JULY2022 JB221511	General Fund	5,857.79
				Total for Payment No.:		10,757.79

Payment No: 706408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BOB MURRAY & ASSOCIATES	00520856	9737	PROFESSIONAL SERVICES FOR RECR	General Fund	10,000.00
09/02/2022	BOB MURRAY & ASSOCIATES	00520856	9737	REIMBURSABLE EXPENSES	General Fund	378.87
09/02/2022	BOB MURRAY & ASSOCIATES	00520857	9736	REIMBURSABLE EXPENSES	General Fund	222.50
				Total for Payment No.:		10,601.37

Payment No: 023931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FRICKE-PARKS PRESS	00519926	112324	CHANGE ORDER #1: ADDITIONAL FU	General Fund	10,061.33
				Total for Payment No.:		10,061.33

Payment No: 024105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PLANET FUTSAL INC	00520804	11	Futsal Kingz	General Fund	10,013.50
				Total for Payment No.:		10,013.50

Payment No: 706444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HYAS GROUP, LLC	00520130	5089	Q2 20222 CONSULTING 457 PLAN	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 706438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GRAND ELECTRIC & CONSTRUCTION	00520745	2022-2	Triton Light Pole	Public Buildings	9,954.88
				Total for Payment No.:		9,954.88

Payment No: 024004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HILL BROTHERS CHEMICAL CO	00519840	07141327	AQUA AMMONIA 08/08/2022	Electric Utility	9,950.63
				Total for Payment No.:		9,950.63

Payment No: 706212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00519631	0008121516-2	COO 115KV NRS (TFA) AUG22	Electric Utility	6,600.59
08/26/2022	PG&E	00519632	0008121517-0	COO NONRULE 2 LES/230KV AUG22	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 706177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	GRAYBAR ELECTRIC	00519698	9328093822	CCH SPLICE CASSETTE 24F QUAN11	Electric Utility Construction	7,474.37
08/26/2022	GRAYBAR ELECTRIC	00519698	9328093822	CLOSET CONN HSG 1UF/2 QUAN5	Electric Utility Construction	1,089.89
08/26/2022	GRAYBAR ELECTRIC	00519698	9328093822	CLOSET CONN HOURS 2RCK QUAN4	Electric Utility Construction	1,177.07
				Total for Payment No.:		9,741.33

Payment No: 023982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CARL WARREN & COMPANY	00520262	CWC-2024617	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 706457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MCKENDRY DOOR SALES INC	00520785	31545	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,200.00
09/02/2022	MCKENDRY DOOR SALES INC	00520785	31545	APPARATUS BAY DOOR REPAIRS TAX	General Fund	884.92
09/02/2022	MCKENDRY DOOR SALES INC	00520786	31801	APPARATUS BAY DOOR REPAIRS - I	General Fund	450.00
09/02/2022	MCKENDRY DOOR SALES INC	00520787	31973	CHANGE ORDER: ADDITIONAL WORK	General Fund	450.00
09/02/2022	MCKENDRY DOOR SALES INC	00520788	31975	CHANGE ORDER: ADDITIONAL WORK	General Fund	2,578.06
09/02/2022	MCKENDRY DOOR SALES INC	00520788	31975	APPARATUS BAY DOOR REPAIRS - I	General Fund	283.74
09/02/2022	MCKENDRY DOOR SALES INC	00520788	31975	APPARATUS BAY DOOR REPAIRS TAX	General Fund	16.38
09/02/2022	MCKENDRY DOOR SALES INC	00520790	32636	CHANGE ORDER: ADDITIONAL WORK	General Fund	274.38
09/02/2022	MCKENDRY DOOR SALES INC	00520791	32659	CHANGE ORDER: ADDITIONAL WORK	General Fund	137.18
09/02/2022	MCKENDRY DOOR SALES INC	00520806	32860	CHANGE ORDER: ADDITIONAL WORK	General Fund	168.34

09/02/2022	MCKENDRY DOOR SALES INC	00520806	32860	CHANGE ORDER: ADDITIONAL WORK	General Fund	450.00
09/02/2022	MCKENDRY DOOR SALES INC	00520807	32145	CHANGE ORDER: ADDITIONAL WORK	General Fund	900.00
09/02/2022	MCKENDRY DOOR SALES INC	00520863	31854	APPARATUS BAY DOOR REPAIRS - I	General Fund	521.66
09/02/2022	MCKENDRY DOOR SALES INC	00520863	31854	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,050.00
Total for Payment No.:						9,364.66

Payment No: 706475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520340	0008114026-1	COO C'ROCK-LKVIL AF CHG 22-23	Electric Utility	9,342.16
Total for Payment No.:						9,342.16

Payment No: 706129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CALIF BUILDING STANDARDS COMMISSION	00520020	15309AUG2022	Bldg Standards Fee Q1 Jan-Mar	Building Fee Admin Retainage	9,202.50
Total for Payment No.:						9,202.50

Payment No: 023977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BAY AREA TREE SPECIALISTS	00519962	68483	TREE PRUNING COMPL 7/14/22	General Fund	2,367.75
08/26/2022	BAY AREA TREE SPECIALISTS	00519963	68485	EMRGNCY TREE RESTORE JUL2022	General Fund	6,819.75
Total for Payment No.:						9,187.50

Payment No: 705984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MANRAO, ROSE	00519930	63409-02 Utility Refund	UTILITY REFUND	General Fund	9,009.51
Total for Payment No.:						9,009.51

Payment No: 706181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	J FLORES REMODELING INC	00519833	HAMPTON-01	HAMPTON 10579 HOME REPAIR	H.U.D Capital Projects	8,980.00
08/26/2022	J FLORES REMODELING INC	00519833	HAMPTON-01	HAMPTON 10579 HOME REPAIR	H.U.D Capital Projects	8,980.00
08/26/2022	J FLORES REMODELING INC	00519833	HAMPTON-01	HAMPTON 10579 HOME REPAIR	H.U.D Capital Projects	-8,980.00
				Total for Payment No.:		8,980.00

Payment No: 706088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	THOMSON REUTERS WEST	00520036	846751078	ONLINE LEGAL DATABASE JUL22	General Fund	1,931.38
08/19/2022	THOMSON REUTERS WEST	00520038	846884503	CA CODE OF REGS JULY 22	General Fund	5,722.84
08/19/2022	THOMSON REUTERS WEST	00520039	846866757	LEGAL REFERENCES JULY 22	General Fund	589.29
08/19/2022	THOMSON REUTERS WEST	00520040	846866758	LEGAL REFERENCES JULY 22	General Fund	680.94
				Total for Payment No.:		8,924.45

Payment No: 706401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BAUER COMPRESSORS INC	00520125	0000294787	TAXABLE LABOR PARTS	General Fund	1,112.08
09/02/2022	BAUER COMPRESSORS INC	00520125	0000294787	NON-TAXABLE LABOR	General Fund	1,310.00
09/02/2022	BAUER COMPRESSORS INC	00520132	0000294786	TAXABLE LABOR PARTS	General Fund	1,438.48
09/02/2022	BAUER COMPRESSORS INC	00520132	0000294786	NONTAXABLE LABOR	General Fund	1,636.87
09/02/2022	BAUER COMPRESSORS INC	00520162	0000296819	TAXABLE LABOR PARTS	General Fund	919.97
09/02/2022	BAUER COMPRESSORS INC	00520162	0000296819	NON-TAXABLE LABOR	General Fund	2,410.00
				Total for Payment No.:		8,827.40

Payment No: 706027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GTT COMMUNICATIONS INC	00519332	INV6569433	INTERNET SVCS 881/1705 AUG22	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 706010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CRESKO EQUIPMENT RENTALS	00519921	5655981-0002	EQUIPMENT RENTAL	Electric Utility	2,444.40
08/19/2022	CRESKO EQUIPMENT RENTALS	00519921	5655981-0002	MISC	Electric Utility	23.80
08/19/2022	CRESKO EQUIPMENT RENTALS	00519921	5655981-0002	EQUIPMENT PROTECT PLAN	Electric Utility	313.60
08/19/2022	CRESKO EQUIPMENT RENTALS	00519923	5692880-0001	EQUIPMENT RENTAL	Electric Utility	64.93
08/19/2022	CRESKO EQUIPMENT RENTALS	00519924	5695064-0001	EQUIPMENT RENTAL	Electric Utility	2,553.53
08/19/2022	CRESKO EQUIPMENT RENTALS	00519924	5695064-0001	EQUIPMENT PROTECT PLAN	Electric Utility	308.00
08/19/2022	CRESKO EQUIPMENT RENTALS	00519924	5695064-0001	MISC	Electric Utility	23.50
08/19/2022	CRESKO EQUIPMENT RENTALS	00519954	5655981-0003	EQUIPMENT RENTAL	Electric Utility	2,608.09
08/19/2022	CRESKO EQUIPMENT RENTALS	00519954	5655981-0003	EQUIPMENT PROTECTION PLAN	Electric Utility	313.60
08/19/2022	CRESKO EQUIPMENT RENTALS	00519954	5655981-0003	MISC	Electric Utility	23.80
				Total for Payment No.:		8,677.25

Payment No: 024014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LINCOLN AQUATICS	00517795	36073376	WARBURTON - LIQUID CHLORINE	General Fund	551.74
08/26/2022	LINCOLN AQUATICS	00517795	36073376	WARBURTON - PEST ASSESS+FUEL	General Fund	46.72
08/26/2022	LINCOLN AQUATICS	00517796	36073375	ISC - LIQUID CHLORINE	General Fund	1,818.02
08/26/2022	LINCOLN AQUATICS	00517796	36073375	ISC - PEST ASSESS + FUEL	General Fund	67.61
08/26/2022	LINCOLN AQUATICS	00517797	36073371	ISC - MURIATIC ACID	General Fund	692.94
08/26/2022	LINCOLN AQUATICS	00517797	36073371	ISC - PEST ASSESS + FUEL	General Fund	49.30
08/26/2022	LINCOLN AQUATICS	00519893	36076927	ISC - LIQUID CHLORINE	General Fund	2,986.75
08/26/2022	LINCOLN AQUATICS	00519893	36076927	ISC - PEST ASSESS + FUEL	General Fund	86.65
08/26/2022	LINCOLN AQUATICS	00519894	36076926	SENIOR CENTER - 15% MURIATIC A	General Fund	609.79
08/26/2022	LINCOLN AQUATICS	00519894	36076926	SENIOR CENTER - ASSESS + FUEL	General Fund	47.45
08/26/2022	LINCOLN AQUATICS	00519895	36076920	MONTAGUE SWIM - LIQUID CHLORIN	General Fund	344.84
08/26/2022	LINCOLN AQUATICS	00519895	36076920	MONTAGUE SWIM - ASSESS + FUEL	General Fund	43.45

08/26/2022	LINCOLN AQUATICS	00519896	36076918	ISC - 15% MURIATIC ACID	General Fund	415.77
08/26/2022	LINCOLN AQUATICS	00519896	36076918	ISC - ASSESS + FUEL	General Fund	44.78
08/26/2022	LINCOLN AQUATICS	00519897	36076910	WARBURTON SWIM - 15 % MURIATIC	General Fund	810.25
08/26/2022	LINCOLN AQUATICS	00519897	36076910	WARBURTON SWIM - ASSESS + FUEL	General Fund	50.88
Total for Payment No.:						8,666.94

Payment No: 024079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOSH R. RUBIETTA	00520782	SU22-2	Josh Rubietta	General Fund	8,649.40
Total for Payment No.:						8,649.40

Payment No: 706257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WEST COAST CODE CONSULTANTS INC	00520566	222-07-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srcv Fee	8,635.00
Total for Payment No.:						8,635.00

Payment No: 706428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ELECTRIC POWER SYSTEMS	00520314	00110934	CIRCUIT BRKR TESTING 5/5-5/6	Electric Utility	8,614.00
Total for Payment No.:						8,614.00

Payment No: 023956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ORACLE AMERICA INC	00520041	100243652	PEOPLESOFT SOFTWARE UDPATE, LI	General Fund	5,543.37
08/19/2022	ORACLE AMERICA INC	00520043	100248523	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	3,028.68
Total for Payment No.:						8,572.05

Payment No: 706187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JUSTIN FUJIHARA	00520509	2022-1013	Gametime Basketball	General Fund	5,483.40
08/26/2022	JUSTIN FUJIHARA	00520511	2022-1014	Gametime Basketball	General Fund	3,058.05
				Total for Payment No.:		8,541.45

Payment No: 706495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	FULFLO MODEL# VSF-8RV/HS/YS ?	Electric Utility	1,434.70
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	LABOR - FINAL TEST FOR SET POI	Electric Utility	221.00
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	MATERIAL PACKAGING (INCLUDING	Electric Utility	43.65
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	FULFLO MODEL# FVSF-8RV/HS/YS ?	Electric Utility	1,625.31
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	LABOR - FINAL TEST FOR SET POI	Electric Utility	221.00
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	MATERIAL PACKAGING (INCLUDING	Electric Utility	43.65
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520765	19783	TAXABLE FREIGHT CHARGE	Electric Utility	133.95
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520766	19782	PN# 19096MCO-1-CC-DA-31-MT-FT-	Electric Utility	4,012.87
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520766	19782	LABOR - FINAL TEST ONLY - SET	Electric Utility	442.00
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520766	19782	MATERIAL PACKAGE	Electric Utility	87.30
09/02/2022	TEAM VALVE PRODUCTS & SERVICE	00520766	19782	TAXABLE FREIGHT CHARGE	Electric Utility	31.22
				Total for Payment No.:		8,296.65

Payment No: 023959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ROSENDIN ELECTRIC INC	00519935	227673	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	546.85
08/19/2022	ROSENDIN ELECTRIC INC	00519935	227673	15% CONTINGENCY.	Public Buildings	8,175.56
08/19/2022	ROSENDIN ELECTRIC INC	00519935	227673	Less: Retention	Public Buildings	-436.12
				Total for Payment No.:		8,286.29

Payment No: 706064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	REED & GRAHAM INC	00519991	033604	COLD MIX & BASE ROCK	Water Utility Construction	102.79
08/19/2022	REED & GRAHAM INC	00519991	033604	COLD MIX & BASE ROCK	Water Utility	41.12
08/19/2022	REED & GRAHAM INC	00519991	033604	COLD MIX & BASE ROCK	Electric Utility Construction	51.41
08/19/2022	REED & GRAHAM INC	00519991	033604	COLD MIX & BASE ROCK	Sewer Utility	10.28
08/19/2022	REED & GRAHAM INC	00519992	033108	COLD MIX & BASE ROCK	Water Utility Construction	1,704.59
08/19/2022	REED & GRAHAM INC	00519992	033108	COLD MIX & BASE ROCK	Water Utility	681.83
08/19/2022	REED & GRAHAM INC	00519992	033108	COLD MIX & BASE ROCK	Electric Utility Construction	852.30
08/19/2022	REED & GRAHAM INC	00519992	033108	COLD MIX & BASE ROCK	Sewer Utility	170.46
08/19/2022	REED & GRAHAM INC	00519993	032797	COLD MIX & BASE ROCK	Water Utility Construction	112.95
08/19/2022	REED & GRAHAM INC	00519993	032797	COLD MIX & BASE ROCK	Water Utility	45.18
08/19/2022	REED & GRAHAM INC	00519993	032797	COLD MIX & BASE ROCK	Electric Utility Construction	56.48
08/19/2022	REED & GRAHAM INC	00519993	032797	COLD MIX & BASE ROCK	Sewer Utility	11.30
08/19/2022	REED & GRAHAM INC	00519994	032679	COLD MIX & BASE ROCK	Water Utility Construction	1,023.02
08/19/2022	REED & GRAHAM INC	00519994	032679	COLD MIX & BASE ROCK	Water Utility	409.20
08/19/2022	REED & GRAHAM INC	00519994	032679	COLD MIX & BASE ROCK	Electric Utility Construction	511.52
08/19/2022	REED & GRAHAM INC	00519994	032679	COLD MIX & BASE ROCK	Sewer Utility	102.29
08/19/2022	REED & GRAHAM INC	00519995	032554	COLD MIX & BASE ROCK	Water Utility Construction	102.85
08/19/2022	REED & GRAHAM INC	00519995	032554	COLD MIX & BASE ROCK	Water Utility	41.13
08/19/2022	REED & GRAHAM INC	00519995	032554	COLD MIX & BASE ROCK	Electric Utility Construction	51.43
08/19/2022	REED & GRAHAM INC	00519995	032554	COLD MIX & BASE ROCK	Sewer Utility	10.28
08/19/2022	REED & GRAHAM INC	00519996	032407	COLD MIX & BASE ROCK	Water Utility Construction	816.55
08/19/2022	REED & GRAHAM INC	00519996	032407	COLD MIX & BASE ROCK	Water Utility	326.63

08/19/2022	REED & GRAHAM INC	00519996	032407	COLD MIX & BASE ROCK	Electric Utility Construction	408.28
08/19/2022	REED & GRAHAM INC	00519996	032407	COLD MIX & BASE ROCK	Sewer Utility	81.66
08/19/2022	REED & GRAHAM INC	00519997	032297	COLD MIX & BASE ROCK	Water Utility Construction	73.43
08/19/2022	REED & GRAHAM INC	00519997	032297	COLD MIX & BASE ROCK	Water Utility	29.37
08/19/2022	REED & GRAHAM INC	00519997	032297	COLD MIX & BASE ROCK	Electric Utility Construction	36.71
08/19/2022	REED & GRAHAM INC	00519997	032297	COLD MIX & BASE ROCK	Sewer Utility	7.34
08/19/2022	REED & GRAHAM INC	00519998	033744	COLD MIX & BASE ROCK	Water Utility Construction	85.34
08/19/2022	REED & GRAHAM INC	00519998	033744	COLD MIX & BASE ROCK	Water Utility	34.14
08/19/2022	REED & GRAHAM INC	00519998	033744	COLD MIX & BASE ROCK	Electric Utility Construction	42.68
08/19/2022	REED & GRAHAM INC	00519998	033744	COLD MIX & BASE ROCK	Sewer Utility	8.53
Total for Payment No.:						8,043.07

Payment No: 024074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HILL BROTHERS CHEMICAL CO	00520315	07142160	AQUA AMMONIA 8/17/2022	Electric Utility	8,039.14
Total for Payment No.:						8,039.14

Payment No: 023938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HILL BROTHERS CHEMICAL CO	00519348	07140447	AQUA AMMONIA 7/29/2022	Electric Utility	8,024.81
Total for Payment No.:						8,024.81

Payment No: 706101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00519561	8080	MAHAGONY MULCH + OLYMPIA SAND	General Fund	7,842.20
Total for Payment No.:						7,842.20

Payment No: 023942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	JOSH R. RUBIETTA	00519875	SU-02	CATS Rehearsals & Performances	General Fund	7,800.00
				Total for Payment No.:		7,800.00

Payment No: 706025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GLOBAL RENTAL CO	00519330	3872580	RENT FREIGHTL M2-106 7/28-8/24	Electric Utility Construction	7,638.75
				Total for Payment No.:		7,638.75

Payment No: 023935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GRANITE CONSTRUCTION CO	00519342	2284503	MATERIALS-STORM	General Fund	3,925.62
08/19/2022	GRANITE CONSTRUCTION CO	00519342	2284503	ENERGY SURCHARGE AC	General Fund	199.20
08/19/2022	GRANITE CONSTRUCTION CO	00519342	2284503	ENVIRONMENTAL FEE	General Fund	32.74
08/19/2022	GRANITE CONSTRUCTION CO	00519343	2285430	MATERIALS-STORM	General Fund	1,665.86
08/19/2022	GRANITE CONSTRUCTION CO	00519343	2285430	ENERGY SURCHARGE AC	General Fund	84.53
08/19/2022	GRANITE CONSTRUCTION CO	00519343	2285430	ENVIRONMENTAL FEE	General Fund	10.91
08/19/2022	GRANITE CONSTRUCTION CO	00519610	2287134	SUPPLIES-STORM	General Fund	1,583.78
08/19/2022	GRANITE CONSTRUCTION CO	00519610	2287134	ENERGY SURCHARGE AC	General Fund	80.37
08/19/2022	GRANITE CONSTRUCTION CO	00519610	2287134	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		7,615.75

Payment No: 024046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WAXIE SANITARY SUPPLY	00517800	81020592	SCOTT HARD ROLLS+CLEAN TOUCH	General Fund	3,142.09
08/26/2022	WAXIE SANITARY SUPPLY	00519891	81102218	WAXIE-GREEN CLEAN TOUCH LX CLEA	General Fund	4,435.57

Total for Payment No.: 7,577.66

Payment No: 706090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TOWNSEND PUBLIC AFFAIRS INC	00519911	18773	State and Federal Legislative	General Fund	2,916.00
08/19/2022	TOWNSEND PUBLIC AFFAIRS INC	00519911	18773	Silicon Valley Power's Adminis	Electric Utility	3,750.00
08/19/2022	TOWNSEND PUBLIC AFFAIRS INC	00519911	18773	Water Utility Fund	Water Utility	417.00
08/19/2022	TOWNSEND PUBLIC AFFAIRS INC	00519911	18773	Sewer Utility Fund	Sewer Utility	417.00
Total for Payment No.:						7,500.00

Payment No: 706388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ADR SERVICES, INC	00520746	22-4835-KJM-01	MEDIATION SERVICES-AUG 2022	General Fund	7,450.00
Total for Payment No.:						7,450.00

Payment No: 024024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022		00520463	537300	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	7,184.60
Total for Payment No.:						7,184.60

Payment No: 706097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	VERIZON WIRELESS	00520008	9911919153	CELL PHONE SERVICE JUL22	Electric Utility	7,168.39
Total for Payment No.:						7,168.39

Payment No: 706142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AZCO SUPPLY, INC.	00520255	417528	ADAPTER, RISER, PVC	Electric Utility	2,126.19

				TRANSITION		
08/26/2022	AZCO SUPPLY, INC.	00520255	417528	SPACER, CONDUIT, 2-WAY WITH 3I	Electric Utility	56.64
08/26/2022	AZCO SUPPLY, INC.	00520255	417528	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility	2,054.39
08/26/2022	AZCO SUPPLY, INC.	00520255	417528	MOULDING, PVC, 5IN X 10FT-0IN.	Electric Utility	2,904.17
				Total for Payment No.:		7,141.39

Payment No: 024009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	INGRAM LIBRARY SERVICES INC	00519676	70758851	1241 AD BK	General Fund	1,425.00
08/26/2022	INGRAM LIBRARY SERVICES INC	00519676	70758851	1231 JUV BK	General Fund	2,260.37
08/26/2022	INGRAM LIBRARY SERVICES INC	00519684	70758868	1235 AD/JUV/YA BK	General Fund	418.07
08/26/2022	INGRAM LIBRARY SERVICES INC	00519726	70872850	1241 AD BK	General Fund	1,369.67
08/26/2022	INGRAM LIBRARY SERVICES INC	00519726	70872850	1231 JUV BK	General Fund	588.38
08/26/2022	INGRAM LIBRARY SERVICES INC	00519726	70872850	1232 YA BK	General Fund	236.27
08/26/2022	INGRAM LIBRARY SERVICES INC	00519727	70872866	1235 AD/JUV/YA BK	General Fund	510.29
08/26/2022	INGRAM LIBRARY SERVICES INC	00519728	70872877	1236 JUV BK	General Fund	188.56
08/26/2022	INGRAM LIBRARY SERVICES INC	00519729	70872878	1233 AD/JUV BK	General Fund	46.01
				Total for Payment No.:		7,042.62

Payment No: 706445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HYDROSCIENCE ENGINEERS INC	00520773	316002037	AS-NEEDED SERVICES	Water Utility Construction	6,882.50
				Total for Payment No.:		6,882.50

Payment No: 023979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BOUND TREE MEDICAL LLC	00519819	84620324	MEDICATION - NO TAX	General Fund	203.55
08/26/2022	BOUND TREE MEDICAL LLC	00519907	84613008	GLOVES	General Fund	6,678.46

Total for Payment No.: 6,882.01

Payment No: 023955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519644	S6881204.002	FREIGHT CHARGE	Electric Utility	143.75
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519646	S7022014.001	HIGH VOLTAGE SIGN	Electric Utility	110.18
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519865	S6973016.005	WIRE, BARE, CU, #4, SOLID, MED	Electric Utility	2,643.81
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519865	S6973016.005	WIRE, BARE, CU, #6, SOLID, MED	Electric Utility	1,695.25
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00520031	S6973016.002	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	2,259.94
				Total for Payment No.:		6,852.93

Payment No: 023954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519909	S6952759.006	CONNECTOR, SUBMERSIBLE, 2 POSI	Electric Utility	1,721.84
08/19/2022	ONESOURCE DISTRIBUTORS LLC	00519943	S7007019.001	TRANSFORMER SAC ANDAX #TCB- 364	Electric Utility	5,120.45
				Total for Payment No.:		6,842.29

Payment No: 024085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LINCOLN AQUATICS	00520137	36077112	WARBURTON - GAL SANI-CHLOR	General Fund	247.50
09/02/2022	LINCOLN AQUATICS	00520138	NU223281	WARBURTON -DECK-O-SEAL POUR GR	General Fund	4,395.01
09/02/2022	LINCOLN AQUATICS	00520195	36077789	WARBURTON - UNDRWTR PLASTER	General Fund	972.79
09/02/2022	LINCOLN AQUATICS	00520195	36077789	WARBURTON - E-Z CLOR6# PH DOWN	General Fund	495.78
09/02/2022	LINCOLN AQUATICS	00520195	36077789	WARBURTON - E-Z CLOR10# PH DOW	General Fund	28.36
09/02/2022	LINCOLN AQUATICS	00520301	36077897	MARY GOMEZ - LIQUID CHLORINE	General Fund	606.93
09/02/2022	LINCOLN AQUATICS	00520301	36077897	NON TAXABLE	General Fund	47.53

Total for Payment No.: 6,793.90

Payment No: 024063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	EJ PIRES TRUCKING INC	00520774	90001538-M	TRUCKING AND HAULING SERVICES	Water Utility	5,757.48
09/02/2022	EJ PIRES TRUCKING INC	00520774	90001538-M	TRUCKING & HAULING SERVICES (S	Sewer Utility	1,016.02
Total for Payment No.:						6,773.50

Payment No: 024064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ELECTRICAL CONSULTANTS INC	00520702	102981	PROCUREMENT DESIGN AND SUPPORT	Electric Utility Construction	3,623.00
09/02/2022	ELECTRICAL CONSULTANTS INC	00520703	102978	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	3,077.50
Total for Payment No.:						6,700.50

Payment No: 706403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00520768	26155	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	4,219.16
09/02/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00520768	26155	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	744.56
09/02/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00520769	26703	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,446.97
09/02/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00520769	26703	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	255.35
Total for Payment No.:						6,666.04

Payment No: 706405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BELLECCI & ASSOCIATES INC	00520699	18119-M	BENICIA	Electric Utility	3,030.00

				DEMOLITION/CONSTRUCTIO		
09/02/2022	BELLECCI & ASSOCIATES INC	00520700	180119.00 - 0000001	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility	3,494.50
09/02/2022	BELLECCI & ASSOCIATES INC	00520879	180119.00 - 0000002	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility	109.90
				Total for Payment No.:		6,634.40

Payment No: 024056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ASPEN ENVIRONMENTAL GROUP	00520798	3360.003-28	SELF GENERATION TASK A-2	Electric Utility	6,622.50
				Total for Payment No.:		6,622.50

Payment No: 024038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	R3 CONSULTING GROUP, INC.	00519735	122090	SOLID WASTE CONSULTING JUL2022	General Fund	5,095.00
08/26/2022	R3 CONSULTING GROUP, INC.	00519735	122090	SOLID WASTE CONSULTING JUL 202	Solid Waste Program	1,425.00
				Total for Payment No.:		6,520.00

Payment No: 024072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GRAINGER-SAN JOSE	00520079	9410136601	LENS CLEANING TISSUE	Electric Utility	79.82
09/02/2022	GRAINGER-SAN JOSE	00520079	9410136601	LENS CLEANING TISSUE	Water Utility	79.83
09/02/2022	GRAINGER-SAN JOSE	00520280	9413179525	PARTS-SHOP	Fleet Operation Fund	13.36
09/02/2022	GRAINGER-SAN JOSE	00520309	9405573685	90 ELBOW 3" SCHEDULE	General Fund	68.99
09/02/2022	GRAINGER-SAN JOSE	00520311	9405573677	COATED GLOVES	General Fund	21.00
09/02/2022	GRAINGER-SAN JOSE	00520312	9404196207	GAS CAN, WATER KEY, BATTERIES	General Fund	200.44
09/02/2022	GRAINGER-SAN JOSE	00520444	9401362273	PARTS - V#3610	Fleet Operation Fund	47.18
09/02/2022	GRAINGER-SAN JOSE	00520448	9380383944	PARTS - V#3320	Fleet Operation Fund	978.24
09/02/2022	GRAINGER-SAN JOSE	00520451	9417371185	PARTS - SHOP	Fleet Operation Fund	179.67

09/02/2022	GRAINGER-SAN JOSE	00520713	9408287788	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	250.83
09/02/2022	GRAINGER-SAN JOSE	00520713	9408287788	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	672.56
09/02/2022	GRAINGER-SAN JOSE	00520714	9403915912	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility	25.38
09/02/2022	GRAINGER-SAN JOSE	00520779	9401133393	Expansion Anchor: 1/2 in Ancho	Electric Utility	327.24
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	186.60
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	HACKSAW, 12IN BLADE KLEIN #701	Electric Utility	383.37
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility	103.23
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	996.10
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility	50.37
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	414.47
09/02/2022	GRAINGER-SAN JOSE	00520815	9408287770	CRAYON, LUMBER, YELLOW	Electric Utility	99.78
09/02/2022	GRAINGER-SAN JOSE	00520849	9403958839	FILE, 6IN HELLER NU-CUT FLAT S	Electric Utility	20.04
09/02/2022	GRAINGER-SAN JOSE	00520849	9403958839	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	51.79
09/02/2022	GRAINGER-SAN JOSE	00520849	9403958839	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	503.63
09/02/2022	GRAINGER-SAN JOSE	00520849	9403958839	GLASSES, SMITH & WESSON ELITE	Electric Utility	121.78
09/02/2022	GRAINGER-SAN JOSE	00520849	9403958839	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	626.46
				Total for Payment No.:		6,502.16

Payment No: 024052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AIRGAS USA, LLC	00520201	9128434398	E03NI99E15A0260 EP 90PPM	Electric Utility	907.65
09/02/2022	AIRGAS USA, LLC	00520201	9128434398	AIRGAS HAZMAT CHARGE	Electric Utility	6.17
09/02/2022	AIRGAS USA, LLC	00520203	9128434399	E03NI99E15A0260 EP 90PPM	Electric Utility	907.65
09/02/2022	AIRGAS USA, LLC	00520203	9128434399	DELIVERY FLAT FEE	Electric Utility	92.39
09/02/2022	AIRGAS USA, LLC	00520203	9128434399	FUEL SURCHARGE FLAT	Electric Utility	20.41
09/02/2022	AIRGAS USA, LLC	00520203	9128434399	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
09/02/2022	AIRGAS USA, LLC	00520205	9990535725	RENTAL CYLINDERS FOR DVR JUL22	Electric Utility	1,307.23

09/02/2022	AIRGAS USA, LLC	00520584	9128972610	E03NI99E15A03N0 EP 9PPM	Electric Utility	907.66
09/02/2022	AIRGAS USA, LLC	00520584	9128972610	DELIVERY FLAT FEE	Electric Utility	92.39
09/02/2022	AIRGAS USA, LLC	00520584	9128972610	FUEL SURCHARGE FLAT	Electric Utility	18.77
09/02/2022	AIRGAS USA, LLC	00520584	9128972610	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
09/02/2022	AIRGAS USA, LLC	00520585	9128972611	E03NI99E15A03N0 EP 9PPM	Electric Utility	907.66
09/02/2022	AIRGAS USA, LLC	00520585	9128972611	DELIVERY FLAT FEE	Electric Utility	92.39
09/02/2022	AIRGAS USA, LLC	00520585	9128972611	FUEL SURCHARGE FLAT	Electric Utility	18.77
09/02/2022	AIRGAS USA, LLC	00520585	9128972611	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
09/02/2022	AIRGAS USA, LLC	00520587	9129165441	E03NI99E15A0260 EP 90PPM	Electric Utility	1,038.60
09/02/2022	AIRGAS USA, LLC	00520587	9129165441	DELIVERY FLAT FEE	Electric Utility	0.00
09/02/2022	AIRGAS USA, LLC	00520587	9129165441	FUEL SURCHARGE FLAT	Electric Utility	0.00
09/02/2022	AIRGAS USA, LLC	00520587	9129165441	AIRGAS HAZMAT CHARGE	Electric Utility	0.00
Total for Payment No.:						6,373.15

Payment No: 023929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FLEETWASH, INC	00520048	X-2538182	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,570.54
08/19/2022	FLEETWASH, INC	00520049	X-2554297	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,316.40
08/19/2022	FLEETWASH, INC	00520051	X-2570251	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,649.25
08/19/2022	FLEETWASH, INC	00520052	X-2594546	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,795.64
Total for Payment No.:						6,331.83

Payment No: 706471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PACIFIC COAST PETROLEUM INC.	00520399	999902	FLEET-STOCK	Fleet Operation Fund	6,316.81
Total for Payment No.:						6,316.81

Payment No: 023989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00519777	SVP16022	SCANNING/CLEANING/BOOKMARKING	Electric Utility	4,925.00
08/26/2022	DOCUMENT MANAGEMENT TECHNOLOGY	00519777	SVP16022	DATABASE GROUP 74 JUL22	Electric Utility	1,375.00
Total for Payment No.:						6,300.00

Payment No: 024096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ONESOURCE DISTRIBUTORS LLC	00520649	S6973038.003	CLAMP - DEAD END - 60KV - 954	Electric Utility	6,140.79
Total for Payment No.:						6,140.79

Payment No: 706128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA DEPT OF TRANSPORTATION	00519841	SL221214	APR-JUN2022 SGNLS & LGHTNG	General Fund	6,106.61
Total for Payment No.:						6,106.61

Payment No: 023971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	UNIVERSAL SITE SERVICES	00519385	22030972	SCCC PAINT SECURITY SHACK	Convention Cnt Maintenance Dis	1,177.50
08/19/2022	UNIVERSAL SITE SERVICES	00519950	22028151	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
Total for Payment No.:						6,004.83

Payment No: 706455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LN CURTIS & SONS	00520161	INV621402	90 DEGREE ELBOW	General Fund	186.20
09/02/2022	LN CURTIS & SONS	00520861	INV619990	1.75X50' Coupled 1.5NH Blue DB	General Fund	5,530.46
09/02/2022	LN CURTIS & SONS	00520861	INV619990	Transportation	General Fund	225.00

Total for Payment No.: 5,941.66

Payment No: 706207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	OFFICE SOLUTIONS	00520409	11356	TASK CHAIRS	General Fund	4,587.07
08/26/2022	OFFICE SOLUTIONS	00520409	11356	SHIPPING FROM MANUF.	General Fund	820.25
08/26/2022	OFFICE SOLUTIONS	00520409	11356	LABOR	General Fund	190.97
Total for Payment No.:						5,598.29

Payment No: 706004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CODE FOR FUN	00519936	1881	Code for Fun	General Fund	3,338.50
08/19/2022	CODE FOR FUN	00519938	1898	Code for Fun	General Fund	2,183.50
Total for Payment No.:						5,522.00

Payment No: 023936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GRANITE ROCK CO #29145	00519987	1380949	SAND	Water Utility Construction	94.67
08/19/2022	GRANITE ROCK CO #29145	00519987	1380949	SAND	Water Utility	71.00
08/19/2022	GRANITE ROCK CO #29145	00519987	1380949	SAND	Electric Utility Construction	236.67
08/19/2022	GRANITE ROCK CO #29145	00519987	1380949	SAND	Water Utility	47.34
08/19/2022	GRANITE ROCK CO #29145	00519987	1380949	SAND	Sewer Utility	23.66
08/19/2022	GRANITE ROCK CO #29145	00519988	1375913	SAND	Water Utility Construction	541.88
08/19/2022	GRANITE ROCK CO #29145	00519988	1375913	SAND	Water Utility	406.40
08/19/2022	GRANITE ROCK CO #29145	00519988	1375913	SAND	Electric Utility Construction	1,354.70
08/19/2022	GRANITE ROCK CO #29145	00519988	1375913	SAND	Water Utility	270.94
08/19/2022	GRANITE ROCK CO #29145	00519988	1375913	SAND	Sewer Utility	135.46

08/19/2022	GRANITE ROCK CO #29145	00519989	1379704	SAND	Water Utility Construction	197.61
08/19/2022	GRANITE ROCK CO #29145	00519989	1379704	SAND	Water Utility	148.22
08/19/2022	GRANITE ROCK CO #29145	00519989	1379704	SAND	Electric Utility Construction	494.03
08/19/2022	GRANITE ROCK CO #29145	00519989	1379704	SAND	Water Utility	98.81
08/19/2022	GRANITE ROCK CO #29145	00519989	1379704	SAND	Sewer Utility	49.41
08/19/2022	GRANITE ROCK CO #29145	00519990	1382257	SAND	Water Utility Construction	259.12
08/19/2022	GRANITE ROCK CO #29145	00519990	1382257	SAND	Water Utility	194.35
08/19/2022	GRANITE ROCK CO #29145	00519990	1382257	SAND	Electric Utility Construction	647.83
08/19/2022	GRANITE ROCK CO #29145	00519990	1382257	SAND	Water Utility	129.57
08/19/2022	GRANITE ROCK CO #29145	00519990	1382257	SAND	Sewer Utility	64.78
Total for Payment No.:						5,466.45

Payment No: 706198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MIWALL CORPORATION	00519904	1011275	45 AMMO	General Fund	3,191.90
08/26/2022	MIWALL CORPORATION	00519905	1011277	380 AMMO	General Fund	2,137.76
Total for Payment No.:						5,329.66

Payment No: 003191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/18/2022	REPLACEMENT BENEFIT FUND	00520237	100000016878205	REPLACEMNT BENEFIT CHRG #03274	General Fund	5,174.23
Total for Payment No.:						5,174.23

Payment No: 706179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HOME DEPOT USA	00517798	694723453	FOAM HAND SOAP + SANITIZ	General Fund	284.71

08/26/2022	HOME DEPOT USA	00517802	694464454	RENOWN LNR 40X48 22MIC + WIPES	General Fund	2,197.47
08/26/2022	HOME DEPOT USA	00519827	699548152	JANITORIAL SUPPLIES	General Fund	234.19
08/26/2022	HOME DEPOT USA	00519828	699548160	JANITORIAL SUPPLIES	Fleet Operation Fund	210.86
08/26/2022	HOME DEPOT USA	00519829	699548178	JANITORIAL SUPPLIES	General Fund	385.00
08/26/2022	HOME DEPOT USA	00519830	700229750	JANITORIAL SUPPLIES	General Fund	34.05
08/26/2022	HOME DEPOT USA	00519831	700229768	JANITORIAL SUPPLIES	General Fund	34.05
08/26/2022	HOME DEPOT USA	00519850	700574452	ENVISION SINGLEFOLD PAPER TWL	General Fund	1,720.72
				Total for Payment No.:		5,101.05

Payment No: 024109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SPORTS, FITNESS & KARATE INC	00521030	SCPR 2022-9	Sports Fitness Karate	General Fund	2,267.28
09/02/2022	SPORTS, FITNESS & KARATE INC	00521032	SCPR 2022-8	Sports Fitness Karate	General Fund	2,784.49
				Total for Payment No.:		5,051.77

Payment No: 706442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HOME DEPOT USA	00520080	695764977	JANITORIAL SUPPLIES	General Fund	243.35
09/02/2022	HOME DEPOT USA	00520081	695764985	JANITORIAL SUPPLIES	Water Utility	153.72
09/02/2022	HOME DEPOT USA	00520082	695764993	JANITORIAL SUPPLIES	General Fund	93.11
09/02/2022	HOME DEPOT USA	00520083	695765008	JANITORIAL SUPPLIES	Electric Utility	153.72
09/02/2022	HOME DEPOT USA	00520084	696024710	JANITORIAL SUPPLIES	General Fund	154.58
09/02/2022	HOME DEPOT USA	00520085	697462323	JANITORIAL SUPPLIES	General Fund	21.87
09/02/2022	HOME DEPOT USA	00520087	PAYMNT32257085	CREDIT	General Fund	-1,245.73
09/02/2022	HOME DEPOT USA	00520097	699815619	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.58
09/02/2022	HOME DEPOT USA	00520097	699815619	REN PAPER TWL M-FLD 9"WHT	Electric Utility	56.42
09/02/2022	HOME DEPOT USA	00520527	702317777	JANITORIAL SUPPLIES	General Fund	124.38
09/02/2022	HOME DEPOT USA	00520528	702317785	JANITORIAL SUPPLIES	Electric Utility	164.19

09/02/2022	HOME DEPOT USA	00520529	702317793	JANITORIAL SUPPLIES	Electric Utility	191.93
09/02/2022	HOME DEPOT USA	00520531	702317801	JANITORIAL SUPPLIES	General Fund	433.78
09/02/2022	HOME DEPOT USA	00520534	702474164	JANITORIAL SUPPLY	General Fund	52.84
09/02/2022	HOME DEPOT USA	00520537	702546268	JANITORIAL SUPPLIES	General Fund	57.14
09/02/2022	HOME DEPOT USA	00520546	702546276	JANITORIAL SUPPLIES	Electric Utility	283.27
09/02/2022	HOME DEPOT USA	00520548	702546284	JANITORIAL SUPPLIES	General Fund	332.92
09/02/2022	HOME DEPOT USA	00520549	702797465	JANITORIAL SUPPLIES	General Fund	79.62
09/02/2022	HOME DEPOT USA	00520550	702797473	JANITORIAL SUPPLIES	General Fund	79.62
09/02/2022	HOME DEPOT USA	00520552	675394043	JANITORIAL SUPPLIES	Electric Utility	3,553.38
Total for Payment No.:						5,044.69

Payment No: 706481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAFARI MICRO INC	00520748	SM391643	RENEWAL - SAFECONSOLE BASIC RE	Electric Utility	1,099.00
09/02/2022	SAFARI MICRO INC	00520748	SM391643	RENEWAL: SCCAM-1R - DATALOCKER	Electric Utility	3,904.00
Total for Payment No.:						5,003.00

Payment No: 024080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOENVILLE, LLC	00520756	22-6799	MARKETING SERVICES - JULY 2022	Deposit Funds.	4,912.50
Total for Payment No.:						4,912.50

Payment No: 024037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	POWER SYSTEMS OPERATIONS	00519629	1554	VERA VALIDATION UPDATES JUL22	Electric Utility	4,909.11
Total for Payment No.:						4,909.11

Payment No: 706432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FLAGTIME, USA	00520599	1829	USA POLY, CA + CSC FLAGS	General Fund	4,898.37
				Total for Payment No.:		4,898.37

Payment No: 705975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NV5 INC	00519599	281055	LEONARD CT WATERLINE SURVEY	Water Utility	4,827.50
				Total for Payment No.:		4,827.50

Payment No: 706414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CODE FOR FUN	00520800	1904	Code for Fun	General Fund	1,832.00
09/02/2022	CODE FOR FUN	00520801	1919	Code for Fun	General Fund	1,787.50
09/02/2022	CODE FOR FUN	00520803	1927	Code for Fun	General Fund	1,072.50
				Total for Payment No.:		4,692.00

Payment No: 706171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FIREPENNY	00520295	43214	PRO BAR 30's	General Fund	3,627.00
08/26/2022	FIREPENNY	00520295	43214	NY HOOK 4'	General Fund	115.50
08/26/2022	FIREPENNY	00520295	43214	NY HOOK 6'	General Fund	405.00
08/26/2022	FIREPENNY	00520295	43214	NY HOOK 8'	General Fund	149.50
08/26/2022	FIREPENNY	00520295	43214	FREIGHT	General Fund	375.00
				Total for Payment No.:		4,672.00

Payment No: 024099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520206	6960110313-3 AUG2022	GAS TRANSPORT GIANERA JUL22	Electric Utility	4,656.50
				Total for Payment No.:		4,656.50

Payment No: 023964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	THERMO ENVIRONMENTAL	00519948	510347	PN# EM-116902-94 - 42iQLS PMT	Electric Utility	2,977.35
08/19/2022	THERMO ENVIRONMENTAL	00519948	510347	PN# EM-117021-90 - 42iQ OZONAT	Electric Utility	387.73
08/19/2022	THERMO ENVIRONMENTAL	00519948	510347	PN# EM-114664-00 - PCB ASSY, S	Electric Utility	1,214.53
Total for Payment No.:						4,579.61

Payment No: 706047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MANAGEMENT PARTNERS INC	00519333	INV10722	CONTRACT DEVELOPMENT SVC JUN22	Electric Utility	4,560.00
Total for Payment No.:						4,560.00

Payment No: 706133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	5HR ER PROJECT LEAD 7/29/22	Electric Utility	1,050.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	5HR EMERGENCY RESPONSE 7/29/22	Electric Utility	1,500.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	PPE GEAR LEVEL C	Electric Utility	225.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	30GAL RECON POLY DRUM UN1H2/30	Electric Utility	60.02
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	BAG OF VERMICULITE	Electric Utility	90.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	SUPPLIES	Electric Utility	300.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	GEAR TRUCK (BOB TAIL) 7/29/22	Electric Utility	250.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	281.44
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519834	421962	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	4HR CHEMIST 7/27/22	Electric Utility	268.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	HAND PUMP LARGE	Electric Utility	50.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	PPE GEAR LEVEL D	Electric Utility	8.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	GEAR TRUCK (BOB TAIL) 7/27/22	Electric Utility	125.00

08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	SUPPLIES	Electric Utility	150.00
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	GEAR TRUCK USE - P/U TRANS	Electric Utility	82.50
08/26/2022	ADVANCED CHEMICAL TRANSPORT	00519836	422110	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	54.68
Total for Payment No.:						4,542.64

Payment No: 023941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	INGRAM LIBRARY SERVICES INC	00519395	70644387	1241 AD BK	General Fund	1,678.98
08/19/2022	INGRAM LIBRARY SERVICES INC	00519395	70644387	1231 JUV BK	General Fund	409.27
08/19/2022	INGRAM LIBRARY SERVICES INC	00519396	70644403	1235 AD/JUV/YA	General Fund	1,829.24
08/19/2022	INGRAM LIBRARY SERVICES INC	00519397	70644412	1233 AD/JUV/YA BK	General Fund	616.64
Total for Payment No.:						4,534.13

Payment No: 706489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SIEMENS INDUSTRY INC	00520210	5720011218	EIP MDM SaaS SERVICE JAN-FEB22	Electric Utility Construction	2,932.50
09/02/2022	SIEMENS INDUSTRY INC	00520212	5720015986	EIP MDM SaaS SERVICES APR22	Electric Utility Construction	892.50
09/02/2022	SIEMENS INDUSTRY INC	00520213	5720015872	EIP MDM SaaS SERVICES MAY22	Electric Utility Construction	510.00
Total for Payment No.:						4,335.00

Payment No: 706243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TRC	00520303	37682	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	4,310.96
Total for Payment No.:						4,310.96

Payment No: 706030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ICE US OTC COMMODITY MARKETS LLC	00519426	0722000868088	ENERGY BROKER COMM JUL22	Electric Utility	4,300.00
08/19/2022	ICE US OTC COMMODITY MARKETS LLC	00519426	0722000868088	DUP INVOICE MAY22-052200868003	Electric Utility	-8.00
Total for Payment No.:						4,292.00

Payment No: 023934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GRAINGER-SAN JOSE	00519296	9367920742	SQUEEZE BOTTLE	Electric Utility	155.61
08/19/2022	GRAINGER-SAN JOSE	00519297	9392172491	PUSH BROOM	Electric Utility	341.62
08/19/2022	GRAINGER-SAN JOSE	00519297	9392172491	PUSH BROOM	Water Utility	341.63
08/19/2022	GRAINGER-SAN JOSE	00519595	9390873157	CAM LOCK	General Fund	8.40
08/19/2022	GRAINGER-SAN JOSE	00519596	9390824515	BATTERIES, SCRATCH BRASH, ETC	General Fund	390.18
08/19/2022	GRAINGER-SAN JOSE	00519614	9397469769	SUPPLIES-TRAFFIC MNTCE	Solid Waste Program	109.30
08/19/2022	GRAINGER-SAN JOSE	00519625	9396257066	BROOM HANDLE	Water Utility	79.23
08/19/2022	GRAINGER-SAN JOSE	00519626	9399236687	HOSE CLAMPS	Electric Utility	641.44
08/19/2022	GRAINGER-SAN JOSE	00519864	9389714032	BAG, PLASTIC, 10IN X 8IN X 24I	Electric Utility	415.06
08/19/2022	GRAINGER-SAN JOSE	00520015	9396630668	Mechanical Connector: 1/0 AWG	Electric Utility	328.46
08/19/2022	GRAINGER-SAN JOSE	00520015	9396630668	SCREW, HEX HEAD 3/8"x3/4" 316S	Electric Utility	41.12
08/19/2022	GRAINGER-SAN JOSE	00520016	9396701600	ELBOW, PLASTIC, 90 DEGREES, 2I	Water Utility	23.83
08/19/2022	GRAINGER-SAN JOSE	00520016	9396701600	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	108.04
08/19/2022	GRAINGER-SAN JOSE	00520042	9401099826	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility	1,278.59
Total for Payment No.:						4,262.51

Payment No: 706092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TRIO COMMUNITY MEALS, LLC	00519014	INV2230014241	SRNUT JULY 18 WEEK	Park and Rec Opr GrantTst Fund	2,114.84
08/19/2022	TRIO COMMUNITY MEALS, LLC	00519278	INV2230014625	SRNUT JULY 25 WEEK	Park and Rec Opr	2,143.89

Total for Payment No.:

4,258.73

Payment No: 705999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CAREERS IN GOVERNMENT	00519260	11-13410	ANNUAL MEMBERSHIP 8/22-8/23	General Fund	4,250.00
Total for Payment No.:						4,250.00

Payment No: 023918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CINTAS CORP #630	00519601	4127560051	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
08/19/2022	CINTAS CORP #630	00519601	4127560051	SENIOR CENTER - CHEMICALS	General Fund	71.83
08/19/2022	CINTAS CORP #630	00519602	4127553652	LICK MILL - UNIFORMS	General Fund	77.41
08/19/2022	CINTAS CORP #630	00519603	4127461730	REED & GRANT - DS1	Other City Dept Op Grant Fund	24.64
08/19/2022	CINTAS CORP #630	00519603	4127461730	REED & GRANT - CHEMICALS	General Fund	48.33
08/19/2022	CINTAS CORP #630	00519604	4127284213	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
08/19/2022	CINTAS CORP #630	00519604	4127284213	WAR MEMORIAL PARK - CHEMICALS	General Fund	36.34
08/19/2022	CINTAS CORP #630	00519605	4127284123	SC TENNIS CENTER - CHEMICALS	General Fund	36.34
08/19/2022	CINTAS CORP #630	00519605	4127284123	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	21.13
08/19/2022	CINTAS CORP #630	00519606	4127284116	ISC - DS1	Other City Dept Op Grant Fund	14.09
08/19/2022	CINTAS CORP #630	00519606	4127284116	ISC - CHEMICALS	General Fund	25.06
08/19/2022	CINTAS CORP #630	00519607	4127284102	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	21.13
08/19/2022	CINTAS CORP #630	00519607	4127284102	EDDIE SOUZA GARDEN - CHEMICALS	General Fund	34.11
08/19/2022	CINTAS CORP #630	00519608	4127283862	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
08/19/2022	CINTAS CORP #630	00519608	4127283862	CABRILLO YOUTH - CHEMICALS	General Fund	49.93

08/19/2022	CINTAS CORP #630	00519608	4127283862	CABRILLO YOUTH - CHEMICALS NT	General Fund	16.00
08/19/2022	CINTAS CORP #630	00519609	4127281309	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
08/19/2022	CINTAS CORP #630	00519609	4127281309	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
08/19/2022	CINTAS CORP #630	00519615	1903231482	NITRILE GLOVES	General Fund	3,055.50
08/19/2022	CINTAS CORP #630	00519616	4127110989	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
08/19/2022	CINTAS CORP #630	00519616	4127110989	MONTAGUE PARK SWIM - CHEMICALS	General Fund	36.34
08/19/2022	CINTAS CORP #630	00519618	4127284083	PARKS YARD SANIS BOWL CLIP SVC	General Fund	4.82
08/19/2022	CINTAS CORP #630	00519618	4127284083	PARKS YARD UNIFORMS	General Fund	374.17
08/19/2022	CINTAS CORP #630	00519620	4127559982	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
08/19/2022	CINTAS CORP #630	00519620	4127559982	CEMETERY - CHEMICALS	Cemetery	57.33
08/19/2022	CINTAS CORP #630	00519620	4127559982	CEMETERY - UNIFORMS	Cemetery	34.32
Total for Payment No.:						4,207.04

Payment No: 706059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	PACIFIC COAST PETROLEUM INC.	00519481	998938	PARTS - STOCK	Fleet Operation Fund	4,198.96
Total for Payment No.:						4,198.96

Payment No: 024021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MT TIRE SERVICE, LLC	00519685	19547	FLEET LABOR CUC	Solid Waste Program	120.00
08/26/2022	MT TIRE SERVICE, LLC	00519686	19605	LABOR:MOUNT/DISMNT/WHEEL SWTCH	Fleet Operation Fund	90.00
08/26/2022	MT TIRE SERVICE, LLC	00519687	19739	TIRE	Fleet Operation Fund	608.92
08/26/2022	MT TIRE SERVICE, LLC	00519687	19739	CA TIRE TAX	Fleet Operation Fund	5.25
08/26/2022	MT TIRE SERVICE, LLC	00519687	19739	LABOR: MOUNT/BALANCE	Fleet Operation Fund	75.00
08/26/2022	MT TIRE SERVICE, LLC	00519688	19885	LABOR: MOUNT/DISMOUNT	Fleet Operation Fund	120.00

08/26/2022	MT TIRE SERVICE, LLC	00519689	19856	TIRE-STOCK	Fleet Operation Fund	166.96
08/26/2022	MT TIRE SERVICE, LLC	00519689	19856	CA TIRE TAX	Fleet Operation Fund	1.75
08/26/2022	MT TIRE SERVICE, LLC	00519690	19884	TIRE RESALE	Fleet Operation Fund	781.34
08/26/2022	MT TIRE SERVICE, LLC	00519690	19884	CA TIRE TAX	Fleet Operation Fund	3.50
08/26/2022	MT TIRE SERVICE, LLC	00519690	19884	LABOR: MOUNT/DISMOUNT	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00519691	19904	LABOR-FLEET	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00520238	19647	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
08/26/2022	MT TIRE SERVICE, LLC	00520239	19650	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00520240	19748	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	536.90
08/26/2022	MT TIRE SERVICE, LLC	00520240	19748	LABOR & NON TAXABLE	Fleet Operation Fund	107.00
08/26/2022	MT TIRE SERVICE, LLC	00520241	19598	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
08/26/2022	MT TIRE SERVICE, LLC	00520242	19631	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	325.19
08/26/2022	MT TIRE SERVICE, LLC	00520242	19631	LABOR & NON TAXABLE	Fleet Operation Fund	141.75
08/26/2022	MT TIRE SERVICE, LLC	00520243	19913	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	195.99
08/26/2022	MT TIRE SERVICE, LLC	00520244	19886	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00520245	19867	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00520246	19750	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
08/26/2022	MT TIRE SERVICE, LLC	00520247	19751	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
08/26/2022	MT TIRE SERVICE, LLC	00520248	19749	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
08/26/2022	MT TIRE SERVICE, LLC	00520249	19926	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		4,189.55

Payment No: 024010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	JOVENVILLE, LLC	00520291	22-6776	MARKETING SVCS MAY/JUNE 22	Deposit Funds.	4,162.50
				Total for Payment No.:		4,162.50

Payment No: 024059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CINTAS CORP #630	00519853	4127971921	CRC - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00519853	4127971921	CRC - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00519854	4127972022	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
09/02/2022	CINTAS CORP #630	00519854	4127972022	CABRILLO YOUTH - CHEMICALS	General Fund	47.91
09/02/2022	CINTAS CORP #630	00519855	4127972035	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00519855	4127972035	HOMERIDGE PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00519886	4127971886	PARKS YARD SANIS BOWL CLIP SVC	General Fund	4.82
09/02/2022	CINTAS CORP #630	00519886	4127971886	PARKS YARD - UNIFORMS	General Fund	413.17
09/02/2022	CINTAS CORP #630	00519887	4127971909	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00519887	4127971909	EARL CARMICHAEL PARK - CHEMS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520089	4123897745	PARKS YARD SANIS BOWL CLIP SVC	General Fund	4.82
09/02/2022	CINTAS CORP #630	00520089	4123897745	PARKS YARD UNIFORMS	General Fund	374.17
09/02/2022	CINTAS CORP #630	00520091	4128227437	LICK MILL UNIFORMS	General Fund	77.41
09/02/2022	CINTAS CORP #630	00520093	4128233253	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
09/02/2022	CINTAS CORP #630	00520093	4128233253	CEMETERY - CHEMICALS	Cemetery	57.33
09/02/2022	CINTAS CORP #630	00520093	4128233253	CEMETERY - UNIFORMS	Cemetery	41.07
09/02/2022	CINTAS CORP #630	00520094	4128498713	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520094	4128498713	MONTAGUE PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520096	4128498735	MONTAGUE PARK SWIM CNTR - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520096	4128498735	MONTAGUE PARK SWIM CNTR - CHEM	General Fund	36.34

09/02/2022	CINTAS CORP #630	00520098	4128653263	BRACHER PARK - DS1	Other City Dept Op Grant Fund	10.56
09/02/2022	CINTAS CORP #630	00520098	4128653263	BRACHER PARK - CHEMICALS	General Fund	21.73
09/02/2022	CINTAS CORP #630	00520100	4128667155	LARRY J MARSHALL - DS1	Other City Dept Op Grant Fund	7.05
09/02/2022	CINTAS CORP #630	00520100	4128667155	LARRY J MARSHALL - CHEMICALS	General Fund	11.58
09/02/2022	CINTAS CORP #630	00520103	4128659534	PARKS YARD - CHEMICALS	General Fund	135.45
09/02/2022	CINTAS CORP #630	00520105	4128658881	JENNY STRAND PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520105	4128658881	JENNY STRAND PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520107	4128660014	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.31
09/02/2022	CINTAS CORP #630	00520107	4128660014	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	49.93
09/02/2022	CINTAS CORP #630	00520109	4128667147	EVERETT ALVAREZ JR - DS1	Other City Dept Op Grant Fund	10.56
09/02/2022	CINTAS CORP #630	00520109	4128667147	EVERETT ALVAREZ JR - CHEMICALS	General Fund	21.73
09/02/2022	CINTAS CORP #630	00520110	4128658919	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520110	4128658919	MAYWOOD PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520111	4128660209	MACHADO PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520111	4128660209	MACHADO PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520112	4128660257	STEVE CARLI PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520112	4128660257	STEVE CARLI PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520113	4128660179	ISC - DS1	Other City Dept Op Grant Fund	14.09
09/02/2022	CINTAS CORP #630	00520113	4128660179	ISC - CHEMICALS	General Fund	25.06
09/02/2022	CINTAS CORP #630	00520114	4128658963	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	17.60
09/02/2022	CINTAS CORP #630	00520114	4128658963	WESTWOOD OAKS - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520116	4128667255	WARBURTON PARK & SWIM - DS1	Other City Dept Op Grant Fund	10.56
09/02/2022	CINTAS CORP #630	00520116	4128667255	WARBURTON PARK & SWIM -	General Fund	22.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CHEMS		
09/02/2022	CINTAS CORP #630	00520117	4128660305	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520117	4128660305	WAR MEMORIAL PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520118	4128657561	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520118	4128657561	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520121	4128668362	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	3.52
09/02/2022	CINTAS CORP #630	00520121	4128668362	PARKWAY PARK - CHEMICALS	General Fund	19.65
09/02/2022	CINTAS CORP #630	00520123	4128659943	BOWERS PARK - DS1	Other City Dept Op Grant Fund	21.13
09/02/2022	CINTAS CORP #630	00520123	4128659943	BOWERS PARK - CHEMICALS	General Fund	36.34
09/02/2022	CINTAS CORP #630	00520124	4128660021	PARKS YARD SANIS BOWL CLIP SVC	General Fund	4.82
09/02/2022	CINTAS CORP #630	00520124	4128660021	PARKS YARD UNIFORMS	General Fund	374.17
09/02/2022	CINTAS CORP #630	00520221	4126778868	2022 JUL WATER UNIFORM SERVICE	Water Utility	289.48
09/02/2022	CINTAS CORP #630	00520221	4126778868	2022 JUL WATER UNIFORM SERVICE	Sewer Utility	289.47
09/02/2022	CINTAS CORP #630	00520222	4128136583	2022 AUG WATER UNIFORM SERVICE	Water Utility	509.62
09/02/2022	CINTAS CORP #630	00520222	4128136583	2022 AUG WATER UNIFORM SERVICE	Sewer Utility	509.61
				Total for Payment No.:		4,137.48

Payment No: 024058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BAKER TILLY US, LLP	00520747	BT2157442	CITYWIDE RISK ASSESSMENT AND A	General Fund	4,136.25
				Total for Payment No.:		4,136.25

Payment No: 024041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	STAPLES ADVANTAGE	00520341	8067095834-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	117.64
08/26/2022	STAPLES ADVANTAGE	00520341	8067095834-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	81.29
08/26/2022	STAPLES ADVANTAGE	00520342	8067095834-BLDGMTCE	OFFICE SUPPLIES	General Fund	103.14
08/26/2022	STAPLES ADVANTAGE	00520343	8067095834-CITYCLERK	OFFICE SUPPLIES	General Fund	7.36
08/26/2022	STAPLES ADVANTAGE	00520344	8067095834-ELECGEN	OFFICE SUPPLIES	Electric Utility	600.55
08/26/2022	STAPLES ADVANTAGE	00520345	8067095834-ELECRES	OFFICE SUPPLIES	Electric Utility	125.81
08/26/2022	STAPLES ADVANTAGE	00520346	8067095834-ELECYARD	OFFICE SUPPLIES	Electric Utility	318.21
08/26/2022	STAPLES ADVANTAGE	00520346	8067095834-ELECYARD	OFFICE SUPPLIES	Electric Utility	4.10
08/26/2022	STAPLES ADVANTAGE	00520346	8067095834-ELECYARD	OFFICE SUPPLIES	Electric Utility	25.85
08/26/2022	STAPLES ADVANTAGE	00520347	8067095834-FIRE	OFFICE SUPPLIES	General Fund	127.92
08/26/2022	STAPLES ADVANTAGE	00520348	8067095834-HCS	OFFICE SUPPLIES	General Fund	76.26
08/26/2022	STAPLES ADVANTAGE	00520349	8067095834-HR	OFFICE SUPPLIES	General Fund	183.23
08/26/2022	STAPLES ADVANTAGE	00520350	8067095834-LIBRARY	OFFICE SUPPLIES	General Fund	384.39
08/26/2022	STAPLES ADVANTAGE	00520351	8067095834-PARKCH	OFFICE SUPPLIES	General Fund	18.52
08/26/2022	STAPLES ADVANTAGE	00520352	8067095834-PARK TEEN	OFFICE SUPPLIES	General Fund	49.64
08/26/2022	STAPLES ADVANTAGE	00520353	8067095834-PARK YAC	OFFICE SUPPLIES	General Fund	99.14
08/26/2022	STAPLES ADVANTAGE	00520354	8067095834-PARKYARD	OFFICE SUPPLIES	General Fund	100.69
08/26/2022	STAPLES ADVANTAGE	00520355	8067095834-PLANNING	OFFICE SUPPLIES	General Fund	81.85
08/26/2022	STAPLES ADVANTAGE	00520356	8067095834-POLICEDET	OFFICE SUPPLIES	General Fund	643.14
08/26/2022	STAPLES ADVANTAGE	00520357	8067095834-POLICESVC	OFFICE SUPPLIES	General Fund	176.59
08/26/2022	STAPLES ADVANTAGE	00520357	8067095834-POLICESVC	OFFICE SUPPLIES	General Fund	112.19
08/26/2022	STAPLES ADVANTAGE	00520358	8067095834-SRCTR	OFFICE SUPPLIES	General Fund	297.63
08/26/2022	STAPLES ADVANTAGE	00520359	8067095834-WATER	OFFICE SUPPLIES	Sewer Utility	163.75
08/26/2022	STAPLES ADVANTAGE	00520359	8067095834-WATER	OFFICE SUPPLIES	Water Utility	163.76
				Total for Payment No.:		4,062.65

Payment No: 705990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/19/2022	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00519931	6686	AEA - FY21/22 Association for	City Affordable Housing	4,043.44
Total for Payment No.:						4,043.44

Payment No: 706479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ROSS RECREATION EQUIPMENT INC	00520307	I21550	SLIDE STRUCTURE	General Fund	4,014.58
Total for Payment No.:						4,014.58

Payment No: 706176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GLOBAL RENTAL CO	00519706	3881747	RENT FREIGHTL M2-106 8/3-8-30	Electric Utility	4,010.34
Total for Payment No.:						4,010.34

Payment No: 024050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ACCELA INC	00520886	INV-ACC56145	CITYWIDE LICENSES (QTY: 6) EFF	General Fund	4,003.94
Total for Payment No.:						4,003.94

Payment No: 706425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DIVERSIFIED INSPECTIONS/ITL	00520858	INDI51503	LOT 1 DIGGER DERRICK INSPECTIO	Fleet Operation Fund	600.00
09/02/2022	DIVERSIFIED INSPECTIONS/ITL	00520858	INDI51503	LOT 1 AERIAL WORK PLATFORM INS	Fleet Operation Fund	1,600.00
09/02/2022	DIVERSIFIED INSPECTIONS/ITL	00520858	INDI51503	LOT 1 MOBILE CRANE INSPECTION	Fleet Operation Fund	900.00
09/02/2022	DIVERSIFIED INSPECTIONS/ITL	00520858	INDI51503	LOT 1 MANLIFT INSPECTION	Fleet Operation Fund	900.00
Total for Payment No.:						4,000.00

Payment No: 706217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	REED & GRAHAM INC	00520495	036723	COLD MIX & BASE ROCK	Water Utility Construction	54.59
08/26/2022	REED & GRAHAM INC	00520495	036723	COLD MIX & BASE ROCK	Water Utility	21.84
08/26/2022	REED & GRAHAM INC	00520495	036723	COLD MIX & BASE ROCK	Electric Utility Construction	27.30
08/26/2022	REED & GRAHAM INC	00520495	036723	COLD MIX & BASE ROCK	Sewer Utility	5.46
08/26/2022	REED & GRAHAM INC	00520498	035022	COLD MIX & BASE ROCK	Water Utility Construction	109.86
08/26/2022	REED & GRAHAM INC	00520498	035022	COLD MIX & BASE ROCK	Water Utility	43.96
08/26/2022	REED & GRAHAM INC	00520498	035022	COLD MIX & BASE ROCK	Electric Utility Construction	54.96
08/26/2022	REED & GRAHAM INC	00520498	035022	COLD MIX & BASE ROCK	Sewer Utility	11.00
08/26/2022	REED & GRAHAM INC	00520503	035189	COLD MIX & BASE ROCK	Water Utility Construction	1,719.80
08/26/2022	REED & GRAHAM INC	00520503	035189	COLD MIX & BASE ROCK	Water Utility	687.92
08/26/2022	REED & GRAHAM INC	00520503	035189	COLD MIX & BASE ROCK	Electric Utility Construction	859.91
08/26/2022	REED & GRAHAM INC	00520503	035189	COLD MIX & BASE ROCK	Sewer Utility	171.98
08/26/2022	REED & GRAHAM INC	00520505	035549	COLD MIX & BASE ROCK	Water Utility Construction	55.64
08/26/2022	REED & GRAHAM INC	00520505	035549	COLD MIX & BASE ROCK	Water Utility	22.26
08/26/2022	REED & GRAHAM INC	00520505	035549	COLD MIX & BASE ROCK	Electric Utility Construction	27.83
08/26/2022	REED & GRAHAM INC	00520505	035549	COLD MIX & BASE ROCK	Sewer Utility	5.56
08/26/2022	REED & GRAHAM INC	00520507	036487	COLD MIX & BASE ROCK	Water Utility Construction	56.67
08/26/2022	REED & GRAHAM INC	00520507	036487	COLD MIX & BASE ROCK	Water Utility	22.66
08/26/2022	REED & GRAHAM INC	00520507	036487	COLD MIX & BASE ROCK	Electric Utility Construction	28.34
08/26/2022	REED & GRAHAM INC	00520507	036487	COLD MIX & BASE ROCK	Sewer Utility	5.66
				Total for Payment No.:		3,993.20

Payment No: 706300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DR STEPHENS & CO LLC	00521066	62293-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,849.33
09/02/2022	DR STEPHENS & CO LLC	00521067	62294-05 UTILITY REFUND	UTILITY REFUND	General Fund	453.35
09/02/2022	DR STEPHENS & CO LLC	00521071	64240-04 UTILITY REFUND	UTILITY REFUND	General Fund	327.69
09/02/2022	DR STEPHENS & CO LLC	00521072	64241-04 UTILITY REFUND	UTILITY REFUND	General Fund	307.65
				Total for Payment No.:		3,938.02

Payment No: 023961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SUMMIT UNIFORMS	00519399	81333	VEST - NASH	General Fund	850.00
08/19/2022	SUMMIT UNIFORMS	00519400	81216	NEW EE (ESCAMILLA)	General Fund	315.00
08/19/2022	SUMMIT UNIFORMS	00519401	81264	NEW EE TAMONE	General Fund	169.53
08/19/2022	SUMMIT UNIFORMS	00519403	81351	VEST BOESSWETTER	General Fund	850.00
08/19/2022	SUMMIT UNIFORMS	00519404	81350	VEST - LEBARON	General Fund	850.00
08/19/2022	SUMMIT UNIFORMS	00519413	81507	VEST - HIGGINS	General Fund	850.00
				Total for Payment No.:		3,884.53

Payment No: 706262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00517794	7970	OLYMPIA #2 SAND	General Fund	3,858.75
				Total for Payment No.:		3,858.75

Payment No: 024088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	METAFILE INFORMATION SYSTEMS	00520366	054454	SYSTEM SUPPORT (OCT-DEC 2022)	General Fund	1,926.17
09/02/2022	METAFILE INFORMATION SYSTEMS	00520366	054454	SYSTEM SUPPORT (OCT-DEC	General Fund	1,926.16

2022)

Total for Payment No.: 3,852.33

Payment No: 023951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MT TIRE SERVICE, LLC	00520053	19430	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
08/19/2022	MT TIRE SERVICE, LLC	00520054	19452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	294.64
08/19/2022	MT TIRE SERVICE, LLC	00520054	19452	TAX-CA TIRE	Fleet Operation Fund	3.50
08/19/2022	MT TIRE SERVICE, LLC	00520057	19454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	558.72
08/19/2022	MT TIRE SERVICE, LLC	00520057	19454	TAX-CA TIRE	Fleet Operation Fund	3.50
08/19/2022	MT TIRE SERVICE, LLC	00520057	19454	LABOR	Fleet Operation Fund	50.00
08/19/2022	MT TIRE SERVICE, LLC	00520060	19494	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	1,914.75
08/19/2022	MT TIRE SERVICE, LLC	00520060	19494	TAX-CA TIRE	Fleet Operation Fund	3.50
08/19/2022	MT TIRE SERVICE, LLC	00520060	19494	LABOR	Fleet Operation Fund	70.00
08/19/2022	MT TIRE SERVICE, LLC	00520062	19496	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
08/19/2022	MT TIRE SERVICE, LLC	00520065	19566	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	763.88
08/19/2022	MT TIRE SERVICE, LLC	00520065	19566	TAX-CA TIRE	Fleet Operation Fund	7.00
Total for Payment No.:						3,824.49

Payment No: 024086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MANUFACTURERS EDGE, INC	00520860	SIN137317	PN# B111-392SI - LMI METERING	Electric Utility	2,322.44
09/02/2022	MANUFACTURERS EDGE, INC	00520860	SIN137317	PN# AD841-927NP - LMI AD SERIE	Electric Utility	1,313.04
09/02/2022	MANUFACTURERS EDGE, INC	00520860	SIN137317	PN# 48488 - LMI (48488) ADAPTE	Electric Utility	67.71
09/02/2022	MANUFACTURERS EDGE, INC	00520860	SIN137317	SHIPPING	Electric Utility	89.98
Total for Payment No.:						3,793.17

Payment No: 706172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FIRST ALARM SECURITY & PATROL,	00520261	13103048	SECURITY GUARD SERVICES	General Fund	3,773.12
				Total for Payment No.:		3,773.12

Payment No: 706173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FLEETPRIDE, INC.	00519793	101430008	PARTS - V#3258	Fleet Operation Fund	3,534.79
08/26/2022	FLEETPRIDE, INC.	00519793	101430008	LABOR - NO TAX	Fleet Operation Fund	160.00
				Total for Payment No.:		3,694.79

Payment No: 706218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022		00520471	8161	GENERAL ADVICE - LEGAL	General Fund	690.00
08/26/2022		00520473	8162	PERSONNEL ADVICE - LEGAL	General Fund	2,954.00
				Total for Payment No.:		3,644.00

Payment No: 706204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NETFILE	00520542	8166	2nd Qtr 9/1/22-11/30/22 Campai	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 706155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	D&M TRAFFIC SERVICES	00519779	84166	TRAFFIC CONTROL SERVICES MAR22	Electric Utility Construction	3,497.50
				Total for Payment No.:		3,497.50

Payment No: 706478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RING POWER CORPORATION	00520219	30RU07940841	EQUIMN RNTL 6/21/22-7/18/22	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 706138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ARIGHTCO	00520290	SCD_03	ACCOUNTING SVCS JULY 2022	Deposit Funds.	3,345.05
				Total for Payment No.:		3,345.05

Payment No: 023952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NALCO CO	00519349	6601380259	PERMACLEAN PC#-11 PC-11.36	Electric Utility	3,022.76
08/19/2022	NALCO CO	00519349	6601380259	FREIGHT SURCHARGE	Electric Utility	16.37
08/19/2022	NALCO CO	00519349	6601380259	ENERGY SURCHARGE	Electric Utility	303.91
				Total for Payment No.:		3,343.04

Payment No: 706249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	US DEPT OF HOUSING & URBAN	00520259	2945AUG2022	CDBG INT ON PI BAL FY21/22	H.U.D Capital Projects	3,318.27
				Total for Payment No.:		3,318.27

Payment No: 706484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAN DIEGO POLICE EQUIPMENT CO	00520378	653276	conversion kits	General Fund	3,290.10
				Total for Payment No.:		3,290.10

Payment No: 706069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/19/2022	SAN JOSE BMW	00519489	270546	PARTS - V#3540 - WO#133481	Fleet Operation Fund	405.33
08/19/2022	SAN JOSE BMW	00519489	270546	LABOR	Fleet Operation Fund	229.50
08/19/2022	SAN JOSE BMW	00519491	270278	PARTS - V#3503 - WO#133341	Fleet Operation Fund	3.93
08/19/2022	SAN JOSE BMW	00519491	270278	LABOR	Fleet Operation Fund	975.00
08/19/2022	SAN JOSE BMW	00519494	270271	PARTS - V#3502 - WO#133317	Fleet Operation Fund	841.81
08/19/2022	SAN JOSE BMW	00519494	270271	LABOR	Fleet Operation Fund	390.75
08/19/2022	SAN JOSE BMW	00519495	270991	PARTS - V#3241 - WO#133687	Fleet Operation Fund	92.52
08/19/2022	SAN JOSE BMW	00519495	270991	LABOR	Fleet Operation Fund	58.50
08/19/2022	SAN JOSE BMW	00519497	270996	PARTS - V#3312 - WO#133688	Fleet Operation Fund	113.74
08/19/2022	SAN JOSE BMW	00519497	270996	LABOR	Fleet Operation Fund	146.25
				Total for Payment No.:		3,257.33

Payment No: 706355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAIFOODS LLC	00520874	63424-05 Utility Refund	UTILITY REFUND	General Fund	3,247.00
				Total for Payment No.:		3,247.00

Payment No: 706237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STUART EVENT RENTALS	00519862	206830	Street Dance - Franklin Mall	General Fund	3,243.75
				Total for Payment No.:		3,243.75

Payment No: 706041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KONE INC	00519381	962283209	CITY HALL	General Fund	78.20
08/19/2022	KONE INC	00519381	962283209	CENTRAL LIB	General Fund	478.02
08/19/2022	KONE INC	00519381	962283209	PD	General Fund	425.04
08/19/2022	KONE INC	00519381	962283209	GUN RANGE	General Fund	34.80
08/19/2022	KONE INC	00519381	962283209	SENIOR CENTER	General Fund	350.09

08/19/2022	KONE INC	00519381	962283209	BERMAN	General Fund	78.20
08/19/2022	KONE INC	00519381	962283209	SVP DUANE	Electric Utility	130.79
08/19/2022	KONE INC	00519381	962283209	TASMAN	General Fund	1,193.82
08/19/2022	KONE INC	00519381	962283209	FS 2	General Fund	130.79
08/19/2022	KONE INC	00519381	962283209	SCCC	Convention Cnt Maintenance Dis	262.82
08/19/2022	KONE INC	00519381	962283209	CRC	General Fund	34.80
				Total for Payment No.:		3,197.37

Payment No: 706151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CISCO FIRE SPRINKLERS, INC.	00520157	38092AUG2022	Cancelled permit FIR2020-00149	General Fund	3,142.44
				Total for Payment No.:		3,142.44

Payment No: 023993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FARWEST LINE SPECIALTIES LLC	00519710	344099	CHANCE CONDUCTOR COVER	Electric Utility	1,360.84
08/26/2022	FARWEST LINE SPECIALTIES LLC	00519710	344099	BUCKINGHAM 6'6" SUPERSTRAP	Electric Utility	1,073.13
08/26/2022	FARWEST LINE SPECIALTIES LLC	00519710	344099	MILWAUKEE M18 XC 5.0 BATTERY	Electric Utility	526.56
08/26/2022	FARWEST LINE SPECIALTIES LLC	00519710	344099	ESTEX 2 POCKET GLOVE BAG	Electric Utility	68.66
08/26/2022	FARWEST LINE SPECIALTIES LLC	00519710	344099	RAUCKMAN CLAMP PIN W/ HOTSTICK	Electric Utility	92.65
				Total for Payment No.:		3,121.84

Payment No: 706219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SAN JOSE MAILING	00520158	5922	Mailing 2501 Augustine TAX	General Fund	119.40
08/26/2022	SAN JOSE MAILING	00520158	5922	Mailing 2501 Augustine NONTAX	General Fund	331.41
08/26/2022	SAN JOSE MAILING	00520547	5940	NOTICE 2590 WALSH AVE	General Fund	94.09
08/26/2022	SAN JOSE MAILING	00520547	5940	MAILING/POSTAGE NON TAX	General Fund	427.32

08/26/2022	SAN JOSE MAILING	00520551	5941	NOTICE 3141-3155 ECR	General Fund	66.94
08/26/2022	SAN JOSE MAILING	00520551	5941	MAILING/POSTAGE NON TAX	General Fund	446.67
08/26/2022	SAN JOSE MAILING	00520553	5970	500 ECR	General Fund	81.01
08/26/2022	SAN JOSE MAILING	00520553	5970	MAILING/POSTAGE NON TAX	General Fund	410.90
08/26/2022	SAN JOSE MAILING	00520555	5971	2670 ECR	General Fund	83.43
08/26/2022	SAN JOSE MAILING	00520555	5971	MAILING/POSTAGE NON TAX	General Fund	465.45
08/26/2022	SAN JOSE MAILING	00520557	5921	1601 CIVIC CENTER DR	General Fund	159.87
08/26/2022	SAN JOSE MAILING	00520557	5921	MAILING NON TAX	General Fund	381.72
Total for Payment No.:						3,068.21

Payment No: 024054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	APPLIED POWER TECHNOLOGIES INC	00520332	13711-16	MO. EPMS MAINT SRV AUG2022	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

Payment No: 706077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SILICON VALLEY YOUTH CLIMATE	00519351	38089JUL2022	2022YOUTH SUMMIT SPNSRSHIP	Elec OperatingGrant Trust Fund	3,000.00
Total for Payment No.:						3,000.00

Payment No: 706206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	OCLC INC	00519878	1000244913	CATALOG & METADATA	General Fund	2,978.66
Total for Payment No.:						2,978.66

Payment No: 024111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	THE GOODYEAR TIRE & RUBBER	00519410	189-1108929	PARTS - STOCK	Fleet Operation Fund	2,975.45

COMPANY

Total for Payment No.: 2,975.45

Payment No: 706096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	UNIQUE TOWING	00519429	00205819	RV TOW/DISPOSE	General Fund	2,400.00
08/19/2022	UNIQUE TOWING	00519430	00206411	LOCK OUT	General Fund	85.00
08/19/2022	UNIQUE TOWING	00519431	00206376	TOW FOR EVID/STAND BY	General Fund	486.94
Total for Payment No.:						2,971.94

Payment No: 023988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	COUNTY OF SANTA CLARA	00519662	1800082403	72922 transp dep Levi's nonNFL	General Fund	2,961.00
Total for Payment No.:						2,961.00

Payment No: 706423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	D&M TRAFFIC SERVICES	00520776	86792	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	1,188.37
09/02/2022	D&M TRAFFIC SERVICES	00520776	86792	STENCIL FEE	Electric Utility	150.00
09/02/2022	D&M TRAFFIC SERVICES	00520882	86294	TRAFFIC CONTROL SERVICES	Electric Utility Construction	1,600.00
Total for Payment No.:						2,938.37

Payment No: 024003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GRID SUBJECT MATTER EXPERTS, LLC	00519639	12383	ONGOING CIP ACTIVITIES JUL22	Electric Utility	2,900.00
Total for Payment No.:						2,900.00

Payment No: 706221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA CO DEPT OF ROADS	00520165	147864	ENCROACH PERMIT ENC21-0890	Electric Utility Construction	2,881.84
Total for Payment No.:						2,881.84

Payment No: 003196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STATE DISBURSEMENT UNIT	00520582	08/07/22-08/20/22	WAGE ATTACHMENTS B2217	Payroll Liability&ClearingAcct	2,844.00
Total for Payment No.:						2,844.00

Payment No: 705994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BANK UP CORP	00519277	5191	OUTSOURCE CASH RECEIPTS	General Fund	2,819.03
Total for Payment No.:						2,819.03

Payment No: 706242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TMC SHOOTING RANGE SPECIALISTS	00519902	2245	RANGE CLEANING SERVICES	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 024067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FASTENAL CO	00520710	CASAJ97985	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	327.47
09/02/2022	FASTENAL CO	00520710	CASAJ97985	SHIPPING	Electric Utility	26.76
09/02/2022	FASTENAL CO	00520711	CASAJ97986	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	708.20
09/02/2022	FASTENAL CO	00520711	CASAJ97986	SHIPPING	Electric Utility	40.73
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES METAL 6"	Electric Utility	260.99

09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES ALL PURPOSE 6"	Electric Utility	134.94
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES METAL 9"	Electric Utility	334.95
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES ALL PURPOSE 9"	Electric Utility	166.44
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES METAL 12"	Electric Utility	407.46
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SAWZALL BLADES ALL PURPOSE 12"	Electric Utility	375.64
09/02/2022	FASTENAL CO	00520712	CASAJ97987	SHIPPING	Electric Utility	18.75
				Total for Payment No.:		2,802.33

Payment No: 706429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FAST UNDERCAR SANTA CLARA	00520276	469067	FLEET-STOCK	Fleet Operation Fund	70.92
09/02/2022	FAST UNDERCAR SANTA CLARA	00520277	469068	FLEET-STOCK	Fleet Operation Fund	598.89
09/02/2022	FAST UNDERCAR SANTA CLARA	00520277	469068	CA BATTERY FEE (NT)	Fleet Operation Fund	2.00
09/02/2022	FAST UNDERCAR SANTA CLARA	00520278	461882	PARTS-V2415	Fleet Operation Fund	1,298.59
09/02/2022	FAST UNDERCAR SANTA CLARA	00520278	461882	CA BATTERY FEE (NT)	Fleet Operation Fund	4.00
09/02/2022	FAST UNDERCAR SANTA CLARA	00520459	470918	PARTS - V#1808	Fleet Operation Fund	17.15
09/02/2022	FAST UNDERCAR SANTA CLARA	00520460	470926	PARTS - V#2739	Fleet Operation Fund	103.91
09/02/2022	FAST UNDERCAR SANTA CLARA	00520460	470926	CA BATTERY FEE	Fleet Operation Fund	2.18
09/02/2022	FAST UNDERCAR SANTA CLARA	00520461	471291	PARTS - V#3371	Fleet Operation Fund	100.68
09/02/2022	FAST UNDERCAR SANTA CLARA	00520464	472345	PARTS - STOCK	Fleet Operation Fund	291.47
09/02/2022	FAST UNDERCAR SANTA CLARA	00520464	472345	CA BATTERY FEE	Fleet Operation Fund	4.00
09/02/2022	FAST UNDERCAR SANTA CLARA	00520465	473254	PARTS - V#3381	Fleet Operation Fund	16.59
09/02/2022	FAST UNDERCAR SANTA CLARA	00520467	473059	PARTS - V#3381	Fleet Operation Fund	182.06
09/02/2022	FAST UNDERCAR SANTA CLARA	00520469	473862	PARTS - V#3371	Fleet Operation Fund	100.68
				Total for Payment No.:		2,793.12

Payment No: 706273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	SANTA CLARA CO DEPT OF ROADS	00520214	149572	CE 20-21-02 EP-PAVEMENT	Streets And Highways	2,770.43
Total for Payment No.:						2,770.43

Payment No: 706152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CONSOLIDATED ENGINEERING	00520160	200128	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	2,768.04
Total for Payment No.:						2,768.04

Payment No: 706008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CPS HR CONSULTING	00519380	TR-INV000438	HR TECH TESTING	General Fund	918.50
08/19/2022	CPS HR CONSULTING	00519384	TR-INV000446	UTILITY CREW SUPERVISOR TEST	General Fund	550.00
08/19/2022	CPS HR CONSULTING	00519388	TR-INV000447	WATER & SEWER MW1 TESTING	General Fund	737.00
08/19/2022	CPS HR CONSULTING	00519389	TR-INV000458	P&R MAINT CRAFT WORKER TEST	General Fund	528.00
Total for Payment No.:						2,733.50

Payment No: 023983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CHAPARRAL AT CALAVERAS INC	00520286	CC2022-11	Instructor	General Fund	2,723.00
Total for Payment No.:						2,723.00

Payment No: 706236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STEVENS CREEK CHEVROLET	00519810	553434	LABOR - V#3328 - WO#133540	Fleet Operation Fund	1,590.00
08/26/2022	STEVENS CREEK CHEVROLET	00519810	553434	PARTS - V#3328 - WO#133540	Fleet Operation Fund	1,128.14
Total for Payment No.:						2,718.14

Payment No: 023974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ASPEN ENVIRONMENTAL GROUP	00519711	3513.002-20	RATE & FEE ANALYSIS JUN22	Electric Utility	2,678.92
				Total for Payment No.:		2,678.92

Payment No: 706474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PARS	00519971	51209	ARS PARS FEES - JUNE 2022	General Fund	2,659.97
				Total for Payment No.:		2,659.97

Payment No: 705972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	IMOGENE BUMP	00519873	38048JUL2022	ESRI User Conference	Electric Utility	2,604.97
				Total for Payment No.:		2,604.97

Payment No: 705992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ATLAS COPCO COMPRESSORS LLC	00520037	1122063400	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	2,592.16
				Total for Payment No.:		2,592.16

Payment No: 706073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SANTA CLARA WEEKLY	00519597	1246333	NOTICE INVTNG BIDS CE 18-19-06	Streets And Highways	2,520.00
				Total for Payment No.:		2,520.00

Payment No: 706467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NOR-CAL OVERHEAD INC	00520743	24027686	MATERIALS	General Fund	608.50
09/02/2022	NOR-CAL OVERHEAD INC	00520743	24027686	Apparatus Bay Door Repair 2022	General Fund	1,898.87

Total for Payment No.: 2,507.37

Payment No: 706483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAGE SOFTWARE INC	00520339	911196235	FIXED ASSETS SYSRNWL 8/22-8/23	General Fund	2,505.00
Total for Payment No.:						2,505.00

Payment No: 706028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HEALTHINVEST HRA	00519999	32307AUG2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 706500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TRUE BLUE AUTOMATION SERVICES	00520781	1394	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	2,030.00
09/02/2022	TRUE BLUE AUTOMATION SERVICES	00520783	1390	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	435.00
Total for Payment No.:						2,465.00

Payment No: 023998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	██████████	00520414	001694	LEGAL SERVICES	General Fund	2,449.00
Total for Payment No.:						2,449.00

Payment No: 706029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HOME DEPOT USA	00519298	690880513	JANITORIAL SUPPLIES	Electric Utility	74.74
08/19/2022	HOME DEPOT USA	00519299	690880521	JANITORIAL SUPPLIES	General Fund	88.05

08/19/2022	HOME DEPOT USA	00519301	690991518	JANITORIAL SUPPLIES	General Fund	335.79
08/19/2022	HOME DEPOT USA	00519303	690991526	JANITORIAL SUPPLIES	General Fund	360.65
08/19/2022	HOME DEPOT USA	00519627	697951531	KLEENEX FOAM CLEANSER	General Fund	21.87
08/19/2022	HOME DEPOT USA	00519630	698299104	JANITORIAL SUPPLY	General Fund	173.76
08/19/2022	HOME DEPOT USA	00519633	698299112	JANITORIAL SUPPLY	General Fund	278.36
08/19/2022	HOME DEPOT USA	00519634	698299120	JANITORIAL SUPPLY	Electric Utility	452.64
08/19/2022	HOME DEPOT USA	00519637	698299138	JANITORIAL SUPPLY	General Fund	466.68
08/19/2022	HOME DEPOT USA	00519640	698299146	JANITORIAL SUPPLY	General Fund	30.92
08/19/2022	HOME DEPOT USA	00519641	698736485	JANITORIAL SUPPLY	General Fund	39.81
08/19/2022	HOME DEPOT USA	00519642	698736493	JANITORIAL SUPPLY	General Fund	39.81
08/19/2022	HOME DEPOT USA	00519643	698560018	JANITORIAL SUPPLY	General Fund	79.62
Total for Payment No.:						2,442.70

Payment No: 024000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GRAINGER-SAN JOSE	00517801	9129964814	AIR HOSE,3/4" I.D.,50 FT	General Fund	-124.59
08/26/2022	GRAINGER-SAN JOSE	00519682	9392158672	UTILITY BRUSH	General Fund	140.38
08/26/2022	GRAINGER-SAN JOSE	00519683	9396594930	TYPE I SAFETY GAL RED CAN	General Fund	265.96
08/26/2022	GRAINGER-SAN JOSE	00519693	9400693223	SUPPLIES-TRAFFIC MNTCE	General Fund	942.81
08/26/2022	GRAINGER-SAN JOSE	00520256	9403915896	Coated Gloves: Medium Smooth,	Electric Utility	61.94
08/26/2022	GRAINGER-SAN JOSE	00520256	9403915896	Coated Gloves: LARGE Smooth, W	Electric Utility	185.82
08/26/2022	GRAINGER-SAN JOSE	00520256	9403915896	Coated Gloves: XL Smooth, Wate	Electric Utility	123.88
08/26/2022	GRAINGER-SAN JOSE	00520257	9401234936	Hex Head Lag Screw: 1/2" Size,	Electric Utility	187.19
08/26/2022	GRAINGER-SAN JOSE	00520331	9403915904	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	602.90
Total for Payment No.:						2,386.29

Payment No: 023944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	LEE'S FORKLIFT SERVICE	00519879	21197	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00

08/19/2022	LEE'S FORKLIFT SERVICE	00519880	21198	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519881	21199	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519882	21200	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519883	21240	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519884	21241	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519885	21242	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519979	21243	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519981	21244	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
08/19/2022	LEE'S FORKLIFT SERVICE	00519983	21245	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	125.00
Total for Payment No.:						2,375.00

Payment No: 003190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	General Fund	83.96
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	Vehicle Replacement Fund	2.03
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	Fleet Operation Fund	6.38
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	Electric Utility	2,156.80
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	General Fund	1.25
08/22/2022	CA DEPT OF TAX & FEE ADMIN	00519946	JULY2022	DD:SALES & USE TAX JULY 2022	Cemetery	122.74
Total for Payment No.:						2,373.16

Payment No: 706453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KAREN MURPHY LANSING	00520156	SCFD-22	BEH HELATH SCFD15 #6-7	General Fund	1,280.00

09/02/2022	KAREN MURPHY LANSING	00520159	SCFD-21	BEH HEALTH COUNSE SCFD15 #4-5	General Fund	1,080.00
Total for Payment No.:						2,360.00

Payment No: 023946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	LINDE GAS & EQUIPMENT INC.	00519357	11124803	IND ACETYLENE, HIGH PRESSURE	Electric Utility	1,052.97
08/19/2022	LINDE GAS & EQUIPMENT INC.	00519358	11404974	NITROGEN K(COC ONLY)	Electric Utility	140.96
08/19/2022	LINDE GAS & EQUIPMENT INC.	00519359	30079392	NITROGEN K(COC ONLY)	Electric Utility	99.79
08/19/2022	LINDE GAS & EQUIPMENT INC.	00519360	30204831	IND ACETYLENE(IND HIGH PRSSR)	Electric Utility	1,022.29
08/19/2022	LINDE GAS & EQUIPMENT INC.	00519458	30201332	PARTS - SHOP	Fleet Operation Fund	39.41
Total for Payment No.:						2,355.42

Payment No: 024049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	YU-LAN CHOU	00520512	24147AUG2022	2022 ALA CONFERENCE	General Fund	2,282.36
Total for Payment No.:						2,282.36

Payment No: 706175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GENEVIEVE ALTWER LMFT	00519767	101-0722	BEH HEALTH COUNSELING #7	General Fund	170.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519768	109-0722	BEH HEALTH COUNSEL CLIENT #17	General Fund	170.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519769	119-0722	BEH HEALTH COUNSEL #18-19	General Fund	340.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519770	125-0722	BEH HEALTH COUNSEL #7-8	General Fund	340.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519771	133-0722	BEH HEALTH COUNSEL #12-13	General Fund	340.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519772	151-0722	BEH HEALTH COUNSEL #4	General Fund	170.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519773	149-0722	BEH HEALTH COUNSEL #7-9	General Fund	510.00
08/26/2022	GENEVIEVE ALTWER LMFT	00519774	153-0722	BEH HEALTH COUNSEL #1	General Fund	215.00
Total for Payment No.:						2,255.00

Payment No: 706110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CSG CONSULTANTS INC	00519845	44778	INSPCTN - COLEMAN GATEWAY	General Fund	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 024002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GRANITE ROCK CO #29145	00520530	1386275	SAND	Water Utility Construction	451.56
08/26/2022	GRANITE ROCK CO #29145	00520530	1386275	SAND	Water Utility	338.67
08/26/2022	GRANITE ROCK CO #29145	00520530	1386275	SAND	Electric Utility Construction	1,128.93
08/26/2022	GRANITE ROCK CO #29145	00520530	1386275	SAND	Water Utility	225.78
08/26/2022	GRANITE ROCK CO #29145	00520530	1386275	SAND	Sewer Utility	112.89
08/26/2022	GRANITE ROCK CO #29145	00520532	1386275.C	SAND PROMPT PAY DISCOUNT	Water Utility Construction	-3.06
08/26/2022	GRANITE ROCK CO #29145	00520532	1386275.C	SAND PROMPT PAY DISCOUNT	Water Utility	-4.59
08/26/2022	GRANITE ROCK CO #29145	00520532	1386275.C	SAND PROMPT PAY DISCOUNT	Electric Utility Construction	-18.36
08/26/2022	GRANITE ROCK CO #29145	00520532	1386275.C	SAND PROMPT PAY DISCOUNT	Water Utility	-3.06
08/26/2022	GRANITE ROCK CO #29145	00520532	1386275.C	SAND PROMPT PAY DISCOUNT	Sewer Utility	-1.53
				Total for Payment No.:		2,227.23

Payment No: 706464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NAPA AUTO PARTS	00520265	5983-779878	PARTS-V2739	Fleet Operation Fund	27.75
09/02/2022	NAPA AUTO PARTS	00520266	5983-779719	PARTS - V3116	Fleet Operation Fund	429.54
09/02/2022	NAPA AUTO PARTS	00520267	5983-779905	FLEET -STOCK	Fleet Operation Fund	202.66
09/02/2022	NAPA AUTO PARTS	00520268	5983-779824	FLEET-STOCK	Fleet Operation Fund	62.99
09/02/2022	NAPA AUTO PARTS	00520269	5983-779787	FLEET-STOCK	Fleet Operation Fund	137.37
09/02/2022	NAPA AUTO PARTS	00520270	5983-779387	FLEET-STOCK	Fleet Operation Fund	595.89

09/02/2022	NAPA AUTO PARTS	00520271	5983-779694	FLEET-STOCK	Fleet Operation Fund	29.09
09/02/2022	NAPA AUTO PARTS	00520272	5983-779572	PARTS-V2969	Fleet Operation Fund	17.94
09/02/2022	NAPA AUTO PARTS	00520273	5983-779691	PARTS-V3116	Fleet Operation Fund	48.60
09/02/2022	NAPA AUTO PARTS	00520274	5983-781133	PARTS-V3269	Fleet Operation Fund	7.58
09/02/2022	NAPA AUTO PARTS	00520275	5983-781153	PARTS-V1808	Fleet Operation Fund	158.71
09/02/2022	NAPA AUTO PARTS	00520281	5983-781072	PARTS-V2920	Fleet Operation Fund	48.36
09/02/2022	NAPA AUTO PARTS	00520472	5983-781726	PARTS - V#3508	Fleet Operation Fund	55.72
09/02/2022	NAPA AUTO PARTS	00520474	5983-781419	PARTS - STOCK	Fleet Operation Fund	523.66
09/02/2022	NAPA AUTO PARTS	00520475	5983-781772	PARTS - V#3170	Fleet Operation Fund	11.40
09/02/2022	NAPA AUTO PARTS	00520476	5983-781488	PARTS - V#3545	Fleet Operation Fund	8.21
09/02/2022	NAPA AUTO PARTS	00520477	5983-781432	PARTS - V#3472	Fleet Operation Fund	2.35
09/02/2022	NAPA AUTO PARTS	00520478	5983-781589	PARTS - V#2645	Fleet Operation Fund	4.85
09/02/2022	NAPA AUTO PARTS	00520479	5983-782375	PARTS - STOCK	Fleet Operation Fund	7.57
09/02/2022	NAPA AUTO PARTS	00520480	5983-782183	PARTS - V#2929	Fleet Operation Fund	54.29
09/02/2022	NAPA AUTO PARTS	00520481	5983-781035	PARTS - V#2619	Fleet Operation Fund	19.52
09/02/2022	NAPA AUTO PARTS	00520482	5983-780878	PARTS - V#3223	Fleet Operation Fund	1.72
09/02/2022	NAPA AUTO PARTS	00520483	5983-780730	PARTS - V#3413	Fleet Operation Fund	24.76
09/02/2022	NAPA AUTO PARTS	00520484	5983-780549	PARTS - V#2960	Fleet Operation Fund	73.93
09/02/2022	NAPA AUTO PARTS	00520485	5983-780567	PARTS - V#1808	Fleet Operation Fund	19.05
09/02/2022	NAPA AUTO PARTS	00520486	5983-780570	PARTS - V#1808	Fleet Operation Fund	8.61
09/02/2022	NAPA AUTO PARTS	00520489	5983-780569	PARTS - V#1808	Fleet Operation Fund	8.61
09/02/2022	NAPA AUTO PARTS	00520496	5983-779345	PARTS - CREDIT	Fleet Operation Fund	-210.95
09/02/2022	NAPA AUTO PARTS	00520497	5983-779884	PARTS - CREDIT	Fleet Operation Fund	-153.17
				Total for Payment No.:		2,226.61

Payment No: 706426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DONALDSON CO INC	00520770	6408791	PN# P190978-016-900 - PREFILTE	Electric Utility	528.16
09/02/2022	DONALDSON CO INC	00520770	6408791	PN# P190979-016-900 - PREFILTE	Electric Utility	672.21

09/02/2022	DONALDSON CO INC	00520770	6408791	PN# AG6582460 - DRIFT ELIMINAT	Electric Utility	1,008.31
Total for Payment No.:						2,208.68

Payment No: 706232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STANLEY ACCESS TECHNOLOGIES	00519707	0906605470	REPAIR SERVICE	General Fund	1,209.82
08/26/2022	STANLEY ACCESS TECHNOLOGIES	00519707	0906605470	REPAIR MATERIALS	General Fund	976.94
Total for Payment No.:						2,186.76

Payment No: 024051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AEMTEK, INC	00520767	2207158	WATER QUALITY TESTING YEAR 2 J	Water Utility	2,166.00
Total for Payment No.:						2,166.00

Payment No: 024073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GURUS EDUCATIONAL SERVICES INC	00521033	20220801	Guru Educational Service	General Fund	2,133.95
Total for Payment No.:						2,133.95

Payment No: 706231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STANFORD HOSPITAL AND CLINICS	00519825	0722-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 706156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DAIKIN APPLIED	00520176	3355375	INVESTIGATE ALARMS	General Fund	2,037.19
Total for Payment No.:						2,037.19

Payment No: 706370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUPERIOR HYDROSEEDING INC	00520980	65056-19 Utility Refund	UTILITY REFUND	General Fund	2,017.00
				Total for Payment No.:		2,017.00

Payment No: 706100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	WESTERN NATIONAL CONTRACTORS	00519927	24453-11 Utility Refund	UTILITY REFUND	General Fund	1,999.08
				Total for Payment No.:		1,999.08

Payment No: 024114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TONY JANOVICH	00520784	1006659	Kodenkan Jujitsu	General Fund	1,960.00
				Total for Payment No.:		1,960.00

Payment No: 706322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIFER DEVELOPMENT LLC	00521070	62723-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,345.81
09/02/2022	KIFER DEVELOPMENT LLC	00521073	65556-03 UTILITY REFUND	UTILITY REFUND	General Fund	141.61
09/02/2022	KIFER DEVELOPMENT LLC	00521074	65579-03 UTILITY REFUND	UTILITY REFUND	General Fund	468.99
				Total for Payment No.:		1,956.41

Payment No: 706447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	INDUSTRIAL SCIENTIFIC CORP	00520775	2538755	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
09/02/2022	INDUSTRIAL SCIENTIFIC CORP	00520777	2548291	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60

09/02/2022	INDUSTRIAL SCIENTIFIC CORP	00520778	2529680	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						1,954.80

Payment No: 706244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TRIO COMMUNITY MEALS, LLC	00519654	INV2230014727	SRNUT AUGUST 2 WEEK	Park and Rec Opr GrantTst Fund	1,952.16
Total for Payment No.:						1,952.16

Payment No: 024022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MUNISERVICES LLC	00520260	INV06-014769	TRANSIENT OCCUPANCY TAX (TOT)	General Fund	1,900.00
Total for Payment No.:						1,900.00

Payment No: 024119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WILLDAN FINANCIAL SERVICES	00520001	010-52207	2013 REFUND CERT CNTRL PRK LIB	Public Facilities Financing Co	1,900.00
Total for Payment No.:						1,900.00

Payment No: 705996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00519367	8023339	SCCC PALMS	Convention Cnt Maintenance Dis	955.00
08/19/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00519368	8023338	SCCC FERTILIZE	Convention Cnt Maintenance Dis	943.00
Total for Payment No.:						1,898.00

Payment No: 706499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TRIO COMMUNITY MEALS, LLC	00520140	INV2230015416	SRNUT AUGUST 8 WEEK	Park and Rec Opr GrantTst Fund	1,888.25
				Total for Payment No.:		1,888.25

Payment No: 706105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ANDREW RAJ	00520283	38138AUG2022	ESRI GIS CONFERENCE	General Fund	932.88
08/26/2022	ANDREW RAJ	00520283	38138AUG2022	ESRI GIS CONFERENCE	Building New Dvlpmnt Srcv Fee	932.89
				Total for Payment No.:		1,865.77

Payment No: 706017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	EN ENGINEERING, LLC	00519940	0284789	ENGINEERING/CONSTRUCTION SERVI	Street Lighting	1,860.50
				Total for Payment No.:		1,860.50

Payment No: 706149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	00519775	05-17154	ANNUAL ACCREDIDATION FEE	General Fund	1,860.00
				Total for Payment No.:		1,860.00

Payment No: 706196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MESA ENERGY SYSTEMS, INC.	00519659	940009430	RPLCE HONEYWELL TSAT 1234SPACE	Electric Utility	1,841.00
				Total for Payment No.:		1,841.00

Payment No: 706263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ZAP MFG INC	00519697	6931	SUPPLIES-TRAFFIC MNTCE	General Fund	1,385.93
08/26/2022	ZAP MFG INC	00519697	6931	LABOR	General Fund	430.88
Total for Payment No.:						1,816.81

Payment No: 706393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ANDREW MEROVICH	00520772	1159	Brick Tech	General Fund	1,787.50
Total for Payment No.:						1,787.50

Payment No: 705979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TJKM TRANSPORTATION CONSULTNTS	00520044	0052964	TRANSPORTATION MODELING UPDATE	Streets And Highways	1,760.00
Total for Payment No.:						1,760.00

Payment No: 706083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STEVEN DOLEZAL	00519393	892JULY22	Psych Services	General Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 024106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	██	00520762	49647	LABOR NEGOTIATIONS - LEGAL	General Fund	567.00
09/02/2022	██	00520763	49781	LABOR NEGOTIATIONS - LEGAL	General Fund	1,017.50
09/02/2022	██	00520764	49779	LABOR NEGOTIATIONS - LEGAL	General Fund	162.00
Total for Payment No.:						1,746.50

Payment No: 024066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FARWEST LINE SPECIALTIES LLC	00520780	363626	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility	858.69
09/02/2022	FARWEST LINE SPECIALTIES LLC	00520780	363626	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	858.69
09/02/2022	FARWEST LINE SPECIALTIES LLC	00520780	363626	SHIPPING	Electric Utility	19.07
				Total for Payment No.:		1,736.45

Payment No: 706036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	JOYFUL MELODIES CORP	00519941	270706 4186	Joyful Melodies	General Fund	1,732.50
				Total for Payment No.:		1,732.50

Payment No: 024117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WECO INDUSTRIES LLC	00520643	0050027-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,729.77
				Total for Payment No.:		1,729.77

Payment No: 024012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LEHR	00519796	SI76947	PARTS - V#3577	Vehicle Replacement Fund	1,722.30
				Total for Payment No.:		1,722.30

Payment No: 024112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	THERMAL MECHANICAL INC	00520388	85232	chiller repairs	General Fund	1,362.50
09/02/2022	THERMAL MECHANICAL INC	00520388	85232	MATERIALS	General Fund	359.38
				Total for Payment No.:		1,721.88

Payment No: 706146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BRODART CO	00519668	B6470194	1241 AD BK	General Fund	13.83
08/26/2022	BRODART CO	00519668	B6470194	1231 JUV BK	General Fund	116.97
08/26/2022	BRODART CO	00519668	B6470194	1232 YA BK	General Fund	192.27
08/26/2022	BRODART CO	00519668	B6470194	1233 AD/JUV/YA BK	General Fund	136.20
08/26/2022	BRODART CO	00519668	B6470194	1235 JUV/YA BK	General Fund	63.59
08/26/2022	BRODART CO	00519671	B6470228	1231 JUV BK	General Fund	617.05
08/26/2022	BRODART CO	00519671	B6470228	1233 JUV BK	General Fund	264.32
08/26/2022	BRODART CO	00519671	B6470228	1235 JUV BK	General Fund	309.65
Total for Payment No.:						1,713.88

Payment No: 706246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	UNDERGROUND REPUBLIC WATER	00520333	S100001871.005	NIPPLE, BRASS, 2IN X 8IN	Water Utility	759.80
08/26/2022	UNDERGROUND REPUBLIC WATER	00520334	S100002802.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	504.33
08/26/2022	UNDERGROUND REPUBLIC WATER	00520336	S100002802.002	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	447.24
Total for Payment No.:						1,711.37

Payment No: 705989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ANDREW MEROVICH	00519933	1152	Brick Tech	General Fund	1,696.50
Total for Payment No.:						1,696.50

Payment No: 706389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	OILY DEBRIS	Electric Utility	95.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	USED OIL	Electric Utility	60.00

09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	FLAMMABLE AEROSOLS	Electric Utility	85.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	30 GAL POLY DRUM UN1H2/30 OPEN	Electric Utility	101.89
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	15 GAL POLY DRUM UN1H2/15 OPEN	Electric Utility	48.27
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	5 GAL POLY DRUM (CARBOY) UN3H1	Electric Utility	17.16
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	5 GALLON POLY DRUM OPEN TOP	Electric Utility	19.30
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	MANIFEST FEE	Electric Utility	70.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	66.16
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	PPE GEAR LEVEL D	Electric Utility	8.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	2HR DRIVER 7/28/22	Electric Utility	335.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520189	422717	FUEL RECOVERY COST ALL SERVICE	Electric Utility	48.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	USED OIL	Electric Utility	60.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	OILY DEBRIS	Electric Utility	95.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	LEAD ACID BATTERIES	Electric Utility	22.50
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	15 GAL POLY DRUM UN1H2/15 OPEN	Electric Utility	48.49
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	5 GAL POLY DRUM (CARBOY) UN3H1	Electric Utility	17.24
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	5 GALLON POLY DRUM OPEN TOP	Electric Utility	19.39
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	MANIFEST FEE	Electric Utility	35.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	50.76
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	FUEL RECOVERY COST ALL SERVICE	Electric Utility	48.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	PPE GEAR LEVEL D	Electric Utility	8.00
09/02/2022	ADVANCED CHEMICAL TRANSPORT	00520199	422716	5HR DRIVER 7/28/22	Electric Utility	335.00
				Total for Payment No.:		1,693.16

Payment No: 024076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520136	5241588-00	NIBCO 2" NIBCO BALL VALVE	General Fund	195.41
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520141	5023666-00	TOOL KING HAND PUMP	General Fund	211.73
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520143	5176552-00	NIPS80 11/2" x 8" S H 80 TBE	General Fund	5.27
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520146	5176797-00	DB SPLICE CONNECTOR W/ RED/YEL	General Fund	738.19
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520147	5177021-00	DB SPLICE CONNECTOR W/ RED/YEL	General Fund	38.03
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520264	5250870-00	GLUE PURPLE LOW VOC PVC PRIMER	General Fund	181.45
09/02/2022	IMPERIAL SPRINKLER SUPPLY INC	00520510	5141382-00	BLUE TAG PORTABLE WATER	Water Utility	320.83
Total for Payment No.:						1,690.91

Payment No: 706209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PACIFIC COAST SEED INC	00519892	OP-71540-22RB	AQUA WISE SPORTS CLUB RYEPER	General Fund	1,677.75
Total for Payment No.:						1,677.75

Payment No: 706086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SWA SERVICES GROUP	00519383	22039	3025 RAYMOND	Electric Utility	1,673.32
Total for Payment No.:						1,673.32

Payment No: 706238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SUNNYVALE FORD	00519812	208276	PARTS - V#3477	Fleet Operation Fund	382.93
08/26/2022	SUNNYVALE FORD	00519813	208285	PARTS - STOCK	Fleet Operation Fund	104.79
08/26/2022	SUNNYVALE FORD	00519814	208323	PARTS - V#3477	Fleet Operation Fund	103.08
08/26/2022	SUNNYVALE FORD	00519815	208408	PARTS - V#3118	Fleet Operation Fund	279.85
08/26/2022	SUNNYVALE FORD	00519816	208570	PARTS - STOCK	Fleet Operation Fund	786.62
Total for Payment No.:						1,657.27

Payment No: 706112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DANIEL SOBCZAK	00520558	38139AUG2022	ESRI GIS Conference	General Fund	1,601.89
				Total for Payment No.:		1,601.89

Payment No: 024016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1236 AD DVD	General Fund	192.19
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1236 JUV DVD	General Fund	88.31
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1241 AD ABK	General Fund	770.08
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1233 JUV DVD	General Fund	85.87
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1235 AD DVD	General Fund	76.05
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1241 AD CD	General Fund	15.48
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1241 AD DVD	General Fund	302.31
08/26/2022	MIDWEST TAPE LLC	00519624	502460487	1231 JUV DVD	General Fund	57.25
				Total for Payment No.:		1,587.54

Payment No: 706255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WALSCHON FIRE PROTECTION INC	00520300	21825AUG2022	REFUND FOR DUPLICATE PERMIT	General Fund	1,487.86
08/26/2022	WALSCHON FIRE PROTECTION INC	00520300	21825AUG2022	REFUND PERMIT FEE & TECH FEE	General Fund	50.14
				Total for Payment No.:		1,538.00

Payment No: 023915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BURLINGTON SAFETY LAB INC	00518713	43781	10'-6" HOTSTICK HINGED CLAMPST	Electric Utility	1,534.90
				Total for Payment No.:		1,534.90

Payment No: 024089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1236 AD DVD	General Fund	87.51
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1236 JUV DVD	General Fund	132.48
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1241 AD ABK	General Fund	307.59
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1241 AD CD	General Fund	75.62
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1241 AD DVD	General Fund	544.29
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1233 AD DVD	General Fund	87.51
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1235 AD DVD	General Fund	99.48
09/02/2022	MIDWEST TAPE LLC	00520025	502488685	1235 JUV DVD	General Fund	197.07
Total for Payment No.:						1,531.55

Payment No: 706504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	VERIZON WIRELESS	00520151	9912993445	M2M CHARGES JUL22	Electric Utility	1,525.68
Total for Payment No.:						1,525.68

Payment No: 706003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CHRISTOPHER CHU	00519352	1688080	LOW INCOME EV RBT; ACT32642-21	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 024033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00520012	5918427025-0 JUL2022	ELEC SVC BLACK BUTTE HYD JUL22	Electric Utility	1,484.18
Total for Payment No.:						1,484.18

Payment No: 706167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	FAST UNDERCAR SANTA CLARA	00519785	468555	PARTS - V#2988	Fleet Operation Fund	115.41
08/26/2022	FAST UNDERCAR SANTA CLARA	00519785	468555	CA BATT FEE - NO TAX	Fleet Operation Fund	2.00
08/26/2022	FAST UNDERCAR SANTA CLARA	00519786	468750	PARTS - V#3125	Fleet Operation Fund	702.55
08/26/2022	FAST UNDERCAR SANTA CLARA	00519787	468789	PARTS - V#3125	Fleet Operation Fund	56.88
08/26/2022	FAST UNDERCAR SANTA CLARA	00519788	467860	PARTS - STOCK	Fleet Operation Fund	119.16
08/26/2022	FAST UNDERCAR SANTA CLARA	00519789	467630	PARTS - V#3157	Fleet Operation Fund	333.92
08/26/2022	FAST UNDERCAR SANTA CLARA	00519790	466384	PARTS - V#3374	Fleet Operation Fund	75.62
08/26/2022	FAST UNDERCAR SANTA CLARA	00519791	466525	PARTS - V#3374	Fleet Operation Fund	39.29
08/26/2022	FAST UNDERCAR SANTA CLARA	00519792	466681	PARTS - V#3566	Fleet Operation Fund	31.05
				Total for Payment No.:		1,475.88

Payment No: 706222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA CO SOCIAL SVC AGCY	00520521	2457AUG2022	FY22-23 SR NUT PROG JUL22	Deposit Funds.	1,475.00
				Total for Payment No.:		1,475.00

Payment No: 024095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	ROUGH MAN POP UP HAND CLEANERS	Water Utility	471.42
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	ROUGH MAN POP UP HAND CLEANERS	Electric Utility	471.42
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	THE GENERAL 3 OZ BOTTLE OF HAN	Water Utility	57.84
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	THE GENERAL 3 OZ BOTTLE OF HAN	Electric Utility	57.83
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	SHIPPING	Water Utility	77.92
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	EX-PAND EXPANDING FOAM	Water Utility	160.96
09/02/2022	OMEGA INDUSTRIAL SUPPLY INC	00520895	145532	EX-PAND EXPANDING FOAM	Electric Utility	160.96
				Total for Payment No.:		1,458.35

Payment No: 705997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CAL PRINTING	00519443	21960	Into the Woods programs	General Fund	585.16
08/19/2022	CAL PRINTING	00519444	21949	Frozen Programs	General Fund	853.13
Total for Payment No.:						1,438.29

Payment No: 706380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WALID FERJANI	00520931	33819-13 Utility Refund	UTILITY REFUND	General Fund	1,427.41
Total for Payment No.:						1,427.41

Payment No: 024082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIDZ LOVE SOCCER	00520805	2022JUL-10922-0014	Kidz Love Soccer	General Fund	1,404.00
Total for Payment No.:						1,404.00

Payment No: 706107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CHRIS GLADFELTER	00520298	32323AUG2022	ROPE RESCUE TECH COURSE	General Fund	1,400.00
Total for Payment No.:						1,400.00

Payment No: 706239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TARGET SPECIALTY PRODUCTS INC	00519852	INVP500888992	SUREGUARD SC 64OZ	General Fund	1,395.80
Total for Payment No.:						1,395.80

Payment No: 706223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	SANTA CLARA LIGHTING, INC.	00517793	24965	14W LED ED17 5000K CLEAR	General Fund	588.62
08/26/2022	SANTA CLARA LIGHTING, INC.	00519675	25149	1100 LUMEN LED TALL PACK 5000K	General Fund	76.33
08/26/2022	SANTA CLARA LIGHTING, INC.	00519677	25183	F42TBX/835/A/ECO	General Fund	217.16
08/26/2022	SANTA CLARA LIGHTING, INC.	00519678	25184	2 PORT LEVER NUT CONNECTOR	General Fund	65.37
08/26/2022	SANTA CLARA LIGHTING, INC.	00519890	25261	CFT42W/4P/835	General Fund	433.77
Total for Payment No.:						1,381.25

Payment No: 706252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	VERIZON WIRELESS	00519712	9910665934	M2M CHARGES JUN22	Electric Utility	1,376.96
Total for Payment No.:						1,376.96

Payment No: 706496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	██████████	00521056	235907	PROF SVCS THRU JULY 22 LEGAL	Deposit Funds.	1,365.00
Total for Payment No.:						1,365.00

Payment No: 706409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BRODART CO	00520361	B6476924	1241 AD BK	General Fund	14.63
09/02/2022	BRODART CO	00520361	B6476924	1235 JUV BK	General Fund	42.27
09/02/2022	BRODART CO	00520361	B6476924	1233 JUV BK	General Fund	22.36
09/02/2022	BRODART CO	00520362	B6476934	1241 AD BK	General Fund	1,285.45
Total for Payment No.:						1,364.71

Payment No: 706507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	YOST GRUBE HALL ARCHITECTURE	00520299	38118AUG2022	REFUND CANCELLED FIRE PERMIT	General Fund	1,297.00
09/02/2022	YOST GRUBE HALL ARCHITECTURE	00520299	38118AUG2022	REFUND PERMIT FEE & TECH FEE	General Fund	43.71

Total for Payment No.: 1,340.71

Payment No: 024107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022		00520853	238068	KYLLI DEVELOPMENT JUNE22 LEGAL SVS	Planning Div-Prefund PlanRview	1,340.00
Total for Payment No.:						1,340.00

Payment No: 706235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STERICYCLE INC	00519868	8002119906	CCO - RECORDS CENTER	General Fund	109.98
08/26/2022	STERICYCLE INC	00519868	8002119906	FINANCE - MUNICIPAL SERVICES	General Fund	219.96
08/26/2022	STERICYCLE INC	00519868	8002119906	FINANCE - ACCOUNTING & PAYROLL	General Fund	219.96
08/26/2022	STERICYCLE INC	00519868	8002119906	HOUSING	General Fund	109.98
08/26/2022	STERICYCLE INC	00519868	8002119906	HUMAN RESOURCES	General Fund	109.98
08/26/2022	STERICYCLE INC	00519868	8002119906	INFORMATION TECHNOLOGY	Information Technology Service	219.95
08/26/2022	STERICYCLE INC	00519868	8002119906	CITY ATTORNEY'S OFFICE	General Fund	109.98
08/26/2022	STERICYCLE INC	00520014	8002040732	1705 ELEC. SHRED 7/7/22	Electric Utility	232.18
Total for Payment No.:						1,331.97

Payment No: 706009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CREATE & LEARN INC.	00519939	2022127	Create & Learn	General Fund	1,328.80
Total for Payment No.:						1,328.80

Payment No: 023994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FLEETWASH, INC	00520520	X-2612313	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,296.79

Total for Payment No.: 1,296.79

Payment No: 023927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FASTENAL CO	00519869	CASAJ97636	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility	9.97
08/19/2022	FASTENAL CO	00519869	CASAJ97636	HACKSAW BLADE, 12IN X 24 TPI B	Electric Utility	391.29
08/19/2022	FASTENAL CO	00519869	CASAJ97636	METAL CASE FOR STANDARD CITY	Electric Utility	212.97
08/19/2022	FASTENAL CO	00519869	CASAJ97636	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	46.07
08/19/2022	FASTENAL CO	00519869	CASAJ97636	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	96.72
08/19/2022	FASTENAL CO	00519869	CASAJ97636	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	96.23
08/19/2022	FASTENAL CO	00519869	CASAJ97636	GLOVE, CUT RESISTANT, XL, ANSE	Electric Utility	403.35
08/19/2022	FASTENAL CO	00519869	CASAJ97636	SHIPPING	Electric Utility	26.63
Total for Payment No.:						1,283.23

Payment No: 024031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00520010	1543429391-4 JUL2022	ELEC SVC STONY GORGE HYD JUL22	Electric Utility	1,275.44
Total for Payment No.:						1,275.44

Payment No: 706290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	C. HAMMOND CONSTRUCTION	00521043	24476-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,271.86
Total for Payment No.:						1,271.86

Payment No: 023926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FARWEST LINE SPECIALTIES LLC	00519871	361079	GLOVE, LARGE GROUND WORKER, YO	Electric Utility	858.69

08/19/2022	FARWEST LINE SPECIALTIES LLC	00519871	361079	PIN, BLANKET, CURVED JAW WITH	Electric Utility	181.40
08/19/2022	FARWEST LINE SPECIALTIES LLC	00519871	361079	GLASSES, SMITH & WESSON ELITE	Electric Utility	128.87
08/19/2022	FARWEST LINE SPECIALTIES LLC	00519871	361079	SHIPPING	Electric Utility	24.87
08/19/2022	FARWEST LINE SPECIALTIES LLC	00519871	361079	GLASSES, SMITH & WESSON ELITE	Electric Utility	77.32
				Total for Payment No.:		1,271.15

Payment No: 706397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AT&T	00520493	SC2021	JOINT USE POLE RENTAL 2021	Electric Utility	1,265.04
				Total for Payment No.:		1,265.04

Payment No: 023957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	PITNEY BOWES	00518716	3105611292	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

Payment No: 706075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SHIMER, DOROTHY	00519441	11250AUG2022	Orchestra Rehearsal	General Fund	502.50
08/19/2022	SHIMER, DOROTHY	00519442	11250AUG2022-2	Orchestra coordination	General Fund	750.00
				Total for Payment No.:		1,252.50

Payment No: 706021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	EUGENE BURGER MANAGEMENT	00519917	127589	7/22 MGMT FEE FOR MORSE MANSIO	General Fund	1,251.56
				Total for Payment No.:		1,251.56

Payment No: 024069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GARDENLAND POWER EQUIPMENT	00520133	951998	KOMBISYSTEM, LAWN EDG, LINE TR	General Fund	724.03
09/02/2022	GARDENLAND POWER EQUIPMENT	00520135	952003	KOMBISYSTEM, LINE TRM, ATTACH	General Fund	517.32
				Total for Payment No.:		1,241.35

Payment No: 706202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NAPA AUTO PARTS	00519800	5983-778102	PARTS - V#0399	Fleet Operation Fund	4.43
08/26/2022	NAPA AUTO PARTS	00519801	5983-778781	PARTS - STOCK	Fleet Operation Fund	114.71
08/26/2022	NAPA AUTO PARTS	00519802	5983-779088	FUEL ISLAND MAINT	Fleet Operation Fund	6.19
08/26/2022	NAPA AUTO PARTS	00519803	5983-779220	PARTS - V#3512	Fleet Operation Fund	416.38
08/26/2022	NAPA AUTO PARTS	00519804	5983-779267	PARTS - V#3512	Fleet Operation Fund	308.39
08/26/2022	NAPA AUTO PARTS	00519805	5983-779294	PARTS - V#3512	Fleet Operation Fund	68.74
08/26/2022	NAPA AUTO PARTS	00519806	5983-779388	PARTS - STOCK	Fleet Operation Fund	104.67
08/26/2022	NAPA AUTO PARTS	00519807	5983-779509	PARTS - V#3125	Fleet Operation Fund	215.70
				Total for Payment No.:		1,239.21

Payment No: 706193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MALLORY SAFETY & SUPPLY LLC	00520232	5413287	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	1,081.04
08/26/2022	MALLORY SAFETY & SUPPLY LLC	00520232	5413287	SMALL SIZE LOGO FEE	Electric Utility	69.23
08/26/2022	MALLORY SAFETY & SUPPLY LLC	00520232	5413287	LARGE SIZE LOGO FEE	Electric Utility	86.62
				Total for Payment No.:		1,236.89

Payment No: 706396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AT&T	00520491	SC2020	JOINT USE POLE RENTAL 2020	Electric Utility	1,224.72
				Total for Payment No.:		1,224.72

Payment No: 706182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022		00520413	16731	LEGAL SERVICES	Electric Utility	1,220.50
				Total for Payment No.:		1,220.50

Payment No: 023986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	COAST COUNTIES TRUCK	00519781	01161639P	PARTS - V#3147	Fleet Operation Fund	30.16
08/26/2022	COAST COUNTIES TRUCK	00519782	01161543P	PARTS - STOCK	Fleet Operation Fund	472.86
08/26/2022	COAST COUNTIES TRUCK	00519783	01161667P	PARTS - V#3364	Fleet Operation Fund	320.74
08/26/2022	COAST COUNTIES TRUCK	00519964	01161692P	HEADLIGHT V3256	Fleet Operation Fund	377.80
				Total for Payment No.:		1,201.56

Payment No: 706099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	WASHINGTON TRUST BANK	00519493	220731-517374	VEBA CUSTODY FEE - JULY 2022	General Fund	1,197.77
				Total for Payment No.:		1,197.77

Payment No: 024062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DALEO INC	00520365	SV8122-03	2004D MASTER CONTRACT	Electric Utility Construction	1,188.16
				Total for Payment No.:		1,188.16

Payment No: 705991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	AT&T CALNET	00519525	000018567851	STO WAN CKTS 07/01/22-07/31/22	Electric Utility	1,176.16
				Total for Payment No.:		1,176.16

Payment No: 024113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TIFCO INDUSTRIES	00520402	71786468	PARTS-SHOP	Fleet Operation Fund	486.77
09/02/2022	TIFCO INDUSTRIES	00520502	71779337	PARTS - SHOP	Fleet Operation Fund	676.70
Total for Payment No.:						1,163.47

Payment No: 023992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ESSENSE PARTNERS	00519703	20549	MKT ADMN SUPP REBATE JUL22	Electric Utility	950.00
08/26/2022	ESSENSE PARTNERS	00519703	20549	MKT ADMN SUPP REBATE JUL22	Elec OperatingGrant Trust Fund	207.50
Total for Payment No.:						1,157.50

Payment No: 706469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	OZ MEDICAL SUPPLY	00520792	89220766	3M 1870 N95 MASKS	Other City Dept Op Grant Fund	1,153.32
Total for Payment No.:						1,153.32

Payment No: 705987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	AKIKO HATANAKA	00519445	002	Dance Dresses alternations	General Fund	1,150.00
Total for Payment No.:						1,150.00

Payment No: 706502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	UNIQUE TOWING	00520382	00207482	TOW BILL	General Fund	365.21
09/02/2022	UNIQUE TOWING	00520383	00207554	TOW BILL	General Fund	365.21
09/02/2022	UNIQUE TOWING	00520384	00207662	TOW BILL	General Fund	395.21
Total for Payment No.:						1,125.63

Payment No: 023963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00519345	206080	MNTHLY VISUAL INSP JULY 2022	Fleet Operation Fund	1,125.00
Total for Payment No.:						1,125.00

Payment No: 706082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STERICYCLE INC	00516100	8001735545	CCO - RECORDS CENTER	General Fund	92.85
08/19/2022	STERICYCLE INC	00516100	8001735545	FINANCE - MUNICIPAL SERVICES	General Fund	185.67
08/19/2022	STERICYCLE INC	00516100	8001735545	FINANCE - ACCOUNTING & PAYROLL	General Fund	185.67
08/19/2022	STERICYCLE INC	00516100	8001735545	HOUSING	General Fund	92.85
08/19/2022	STERICYCLE INC	00516100	8001735545	HUMAN RESOURCES	General Fund	92.85
08/19/2022	STERICYCLE INC	00516100	8001735545	INFORMATION TECHNOLOGY	Information Technology Service	185.67
08/19/2022	STERICYCLE INC	00516100	8001735545	CITY ATTORNEY'S OFFICE	General Fund	92.85
08/19/2022	STERICYCLE INC	00518921	8002040733	850 DUANE SHRED 6/30/2022	Electric Utility	185.96
Total for Payment No.:						1,114.37

Payment No: 023970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	UNITY COURIER SERVICES, INC	00519416	481944	LINK+ DELIVERY	General Fund	1,113.20
Total for Payment No.:						1,113.20

Payment No: 706117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA COUNTY	00519628	8207	CAFR SUCCESSOR AGENCY STAT TBL	General Fund	1,106.38
Total for Payment No.:						1,106.38

Payment No: 706162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DIVERSIFIED INSPECTIONS/ITL	00520487	INDI53437	LOT 1 AERIAL WORK PLATFORM INS	Fleet Operation Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 706470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PACIFIC COAST FLAG	00520896	27748	FLAG, CITY OF SANTA CLARA, NYL	Electric Utility	1,069.43
09/02/2022	PACIFIC COAST FLAG	00520896	27748	SHIPPING	Electric Utility	21.89
				Total for Payment No.:		1,091.32

Payment No: 706037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KAREN MURPHY LANSING	00519387	SCPD 53	tune up session	General Fund	1,090.00
				Total for Payment No.:		1,090.00

Payment No: 706220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANDRA SCATES	00520120	38069AUG2022	Overtime Plan Check Fire BLD22	General Fund	937.07
08/26/2022	SANDRA SCATES	00520120	38069AUG2022	Tech Fee - PC BDIV & Permit	General Fund	149.73
				Total for Payment No.:		1,086.80

Payment No: 706473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PAMELA PEDJOE	00520154	111-6	BEH HEALTH COUNSEL 111 #63-67	General Fund	1,075.00
				Total for Payment No.:		1,075.00

Payment No: 706488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SANTA CLARA WEEKLY	00520884	1246335	Hearing for 1601 Civic Cntr Dr	General Fund	1,056.00
				Total for Payment No.:		1,056.00

Payment No: W23062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ICMA Retirement Corporation	00520570	08/07/22-08/20/22A	WT: B2217 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: 706265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ARTHUR C VIZCARRA	00520750	PRCK#100281	REPLACED OUTDATED PR CK 100281	Payroll Liability&ClearingAcct	1,038.26
				Total for Payment No.:		1,038.26

Payment No: 024116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	UNITY COURIER SERVICES, INC	00514318	479406	LINK+ DELIVERY	General Fund	1,037.25
				Total for Payment No.:		1,037.25

Payment No: 024027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PENINSULA BUILDING MATERIALS	00519763	131384	SUPPLIES-STORM	General Fund	572.91
08/26/2022	PENINSULA BUILDING MATERIALS	00519764	131408	SUPPLIES-DTORM	General Fund	229.16
08/26/2022	PENINSULA BUILDING MATERIALS	00519765	131425	SUPPLIES-STORM	General Fund	229.16
				Total for Payment No.:		1,031.23

Payment No: 706480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	ROYAL BRASS INC	00520401	990585-001	PARTS-2832	Fleet Operation Fund	112.87
09/02/2022	ROYAL BRASS INC	00520519	982191-001	ASSORTED PARTS	Water Utility	860.24
09/02/2022	ROYAL BRASS INC	00520522	982191-002	BALL VALVE	Water Utility	55.73
				Total for Payment No.:		1,028.84

Payment No: 706089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	TMT ENTERPRISES INC	00519559	13626	TOPSOIL 1/2 LOAD	General Fund	977.19
08/19/2022	TMT ENTERPRISES INC	00519559	13626	FUEL SURCHARGE	General Fund	30.83
08/19/2022	TMT ENTERPRISES INC	00519559	13626	ENVIRONMENTAL FEE	General Fund	5.46
				Total for Payment No.:		1,013.48

Payment No: 706395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AT&T	00520488	SC2019	JOINT USE POLE RENTAL 2019	Electric Utility	1,009.26
				Total for Payment No.:		1,009.26

Payment No: 706443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HUDSON WASHBURN	00520072	1778260	ELECT PNL REBATE; ACT 32478-01	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 706139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ASHUTOSH GREWAL	00519655	1078850	ELECT PANEL REBATE;ACT41591-08	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 706035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	JESSE WANG	00519529	1699791	ELECT PNL REBATE; ACT28861-05	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 706494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUNNYVALE FORD	00520397	208797	FLEET-STOCK	Fleet Operation Fund	214.98
09/02/2022	SUNNYVALE FORD	00520499	208974	PARTS - STOCK	Fleet Operation Fund	214.98
09/02/2022	SUNNYVALE FORD	00520500	208866	PARTS - V#3547	Fleet Operation Fund	279.88
09/02/2022	SUNNYVALE FORD	00520501	208923	PARTS - V#3547	Fleet Operation Fund	279.88
Total for Payment No.:						989.72

Payment No: 706192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LOS ANGELES CO SHERIFF'S DEPT	00519915	223435SS	SRT TRNG BAILEY/SCHATZ	General Fund	970.00
Total for Payment No.:						970.00

Payment No: 705982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DESIRAJU, DIVYA	00519928	68925-14 Utility Refund	UTILITY REFUND	General Fund	959.86
Total for Payment No.:						959.86

Payment No: 024043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SUMMIT UNIFORMS	00519663	81455	SEO uniform Levi's Hachler	General Fund	169.53
08/26/2022	SUMMIT UNIFORMS	00519664	81485	TC Emmanuele uniform Levi's	General Fund	194.69
08/26/2022	SUMMIT UNIFORMS	00519665	81486	TC Elayle uniform Levi's stadi	General Fund	194.69

08/26/2022	SUMMIT UNIFORMS	00519666	81487	TC Fils uniform Levi's stadium	General Fund	200.16
08/26/2022	SUMMIT UNIFORMS	00519667	81522	TC Barajas uniform Levi's stad	General Fund	194.69
				Total for Payment No.:		953.76

Payment No: 023920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CLEARBLU ENVIRONMENTAL	00520045	27663	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	695.00
08/19/2022	CLEARBLU ENVIRONMENTAL	00520045	27663	MATERIALS	Fleet Operation Fund	250.44
				Total for Payment No.:		945.44

Payment No: 024042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STILES TRUCK & BODY EQUIP INC	00519811	68249	PARTS - V#3154 TAX	Fleet Operation Fund	840.26
08/26/2022	STILES TRUCK & BODY EQUIP INC	00519811	68249	PARTS - V#3154 NONTAX	Fleet Operation Fund	97.63
				Total for Payment No.:		937.89

Payment No: 706159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DAVID'S RALLY WHEELS, INC.	00519784	79526	FLEET	Fleet Operation Fund	932.50
				Total for Payment No.:		932.50

Payment No: 706264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ZORO TOOLS INC.	00517799	INV11247584	HAND SOAP 1 GALLON PINK	General Fund	45.73
08/26/2022	ZORO TOOLS INC.	00519681	INV11366684	2000LB STEEL DECK PLATFORM	General Fund	883.67
				Total for Payment No.:		929.40

Payment No: 706254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	VIZERGY	00520292	SIN061239	MONTHLY SEO/WEB HOSTING	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: W23061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ICMA Retirement Corporation	00520568	08/07/22-08/20/22	WT: B2217 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: 706404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BEAM GLOBAL	00520887	17-568	HOURS REPAIR LABOR TIME (REMOT	Elec OperatingGrant Trust Fund	432.00
09/02/2022	BEAM GLOBAL	00520887	17-568	EXTESION CABLE WITH J1772 PLUG	Elec OperatingGrant Trust Fund	337.21
09/02/2022	BEAM GLOBAL	00520887	17-568	SHIPMENT OF CABLE	Elec OperatingGrant Trust Fund	117.00
				Total for Payment No.:		886.21

Payment No: 706200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519798	0172353-IN	PARTS - V#3182	Fleet Operation Fund	685.13
08/26/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519799	0172415-IN	PARTS - STOCK	Fleet Operation Fund	183.34
				Total for Payment No.:		868.47

Payment No: 706436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GLOBAL EQUIPMENT CO	00521059	119368927	PART 708RP545	Electric Utility	262.03
09/02/2022	GLOBAL EQUIPMENT CO	00521059	119368927	PART B2249820	Electric Utility	60.40

09/02/2022	GLOBAL EQUIPMENT CO	00521059	119368927	SHIPPING AND HANDLING	Electric Utility	545.62
				Total for Payment No.:		868.05

Payment No: 706123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA CO SHERIFFS DEPT	00520579	08/07/22-08/20/22NC	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	865.36
				Total for Payment No.:		865.36

Payment No: 706018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	EPZ, INC.	00519876	38003AUG2022	Fire Review Permit BLD-22-6506	General Fund	849.67
				Total for Payment No.:		849.67

Payment No: 023987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	162.02
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.94
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.89
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.07
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	141.85
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	73.47
08/26/2022	COMCAST	00520288	7/23/22AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	219.55
				Total for Payment No.:		830.79

Payment No: 706482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAFETY-KLEEN SYSTEMS INC	00520308	89486602	FUEL FEE	General Fund	24.80
09/02/2022	SAFETY-KLEEN SYSTEMS INC	00520308	89486602	SAMPLE TUBE + 50G WASHER	General Fund	787.11
				Total for Payment No.:		811.91

Payment No: 706140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AT&T	00519657	1176400397	T1.5 MBPS SVC 19JUL21-18AUG22	Electric Utility	811.30
				Total for Payment No.:		811.30

Payment No: 706164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	EDWARD JOHNSON	00520363	20606JUL2022	ADMINISTRATIVE HEARING SERVICE	General Fund	745.00
08/26/2022	EDWARD JOHNSON	00520363	20606JUL2022	ADMINISTRATIVE HEARING SERVICE	General Fund	55.00
				Total for Payment No.:		800.00

Payment No: 024110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUMMIT UNIFORMS	00520381	81018	UNIFORM - CONNELLY	General Fund	798.44
				Total for Payment No.:		798.44

Payment No: 706402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BAY AREA PL SERVICES	00520389	11012	PHLEBOTOMIST FEES	General Fund	785.00
				Total for Payment No.:		785.00

Payment No: 706416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CONSTRUCTION TESTING SERVICES INC	00520871	16859-2	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	777.60
				Total for Payment No.:		777.60

Payment No: 706459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MEMORIAL IMPRESSIONS INC.	00520390	26961	VETERANS MEMORIAL ENGRAVINGS	Custodial Deposits Fund	770.00
				Total for Payment No.:		770.00

Payment No: 706415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	COMMUNICAID INC	00520209	81786F	LAFAYETTE FLYER-TRANSLATION	Streets And Highways	280.00
09/02/2022	COMMUNICAID INC	00520211	81775F	INTERPRETER 7/28/22 MTG	Streets And Highways	490.00
				Total for Payment No.:		770.00

Payment No: 706431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FIRST SHIELD SECURITY AND	00520771	2906	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 706203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NATIONAL TESTING NETWORK, INC	00519908	10803	ANNUAL RENEWAL	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 706229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	SIMPLEVIEW LLC	00520289	CI_15666	MONTHLY CHARGES AUG 22	Deposit Funds.	741.67
				Total for Payment No.:		741.67

Payment No: 706022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	FAST UNDERCAR SANTA CLARA	00519405	462916	PARTS - STOCK	Fleet Operation Fund	185.92
08/19/2022	FAST UNDERCAR SANTA CLARA	00519406	462917	PARTS - STOCK	Fleet Operation Fund	28.18
08/19/2022	FAST UNDERCAR SANTA CLARA	00519407	464434	PARTS - V#2958	Fleet Operation Fund	123.74
08/19/2022	FAST UNDERCAR SANTA CLARA	00519409	464990	PARTS - V#3118	Fleet Operation Fund	47.47
08/19/2022	FAST UNDERCAR SANTA CLARA	00519446	465891	PARTS - STOCK	Fleet Operation Fund	56.35
08/19/2022	FAST UNDERCAR SANTA CLARA	00519447	465889	PARTS - STOCK	Fleet Operation Fund	292.25
08/19/2022	FAST UNDERCAR SANTA CLARA	00519447	465889	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		737.91

Payment No: 024081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JP GRAPHICS INC	00520648	94679	TAG, MAN ON LINE, 10 POINT WHI	Electric Utility	735.75
				Total for Payment No.:		735.75

Payment No: 706081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STEPHEN CIARI PUMBING AND	00519953	23414	900 LAFAYETTE ST	General Fund	725.67
				Total for Payment No.:		725.67

Payment No: 706153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CORODATA RECORDS MANAGEMENT, INC	00520544	RS3408006	Offsite Rec Storage Mngmnt JUL	General Fund	670.05
08/26/2022	CORODATA RECORDS MANAGEMENT, INC	00520545	RS4819089	Offsite Rec Storage Mngmnt SD	General Fund	52.50

Total for Payment No.: 722.55

Payment No: 706052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519462	0172296-IN	PARTS - V#3158	Fleet Operation Fund	718.41
Total for Payment No.:						718.41

Payment No: 023923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DATABANK HOLDINGS LTD	00519526	161264	5101 LAFAYETTE ST AUG2022	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 706143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BAY AREA PL SERVICES	00519361	10804	Phlebotomist Fees	General Fund	706.50
Total for Payment No.:						706.50

Payment No: 706016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	EDWARD BEREZHNOY	00519434	38079AUG2022	Bldg Plan Review BLD21-63252	Building New Dvlpmnt Svc Fee	656.55
08/19/2022	EDWARD BEREZHNOY	00519434	38079AUG2022	Plan Check Electric	Building New Dvlpmnt Svc Fee	47.60
Total for Payment No.:						704.15

Payment No: 706054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NAPA AUTO PARTS	00519464	5983-777908	PARTS - STOCK	Fleet Operation Fund	26.05
08/19/2022	NAPA AUTO PARTS	00519466	5983-776565	PARTS - V#2668	Fleet Operation Fund	27.72

08/19/2022	NAPA AUTO PARTS	00519467	5983-776982	CREDIT	Fleet Operation Fund	-5.71
08/19/2022	NAPA AUTO PARTS	00519468	5983-777097	PARTS - STOCK	Fleet Operation Fund	524.52
08/19/2022	NAPA AUTO PARTS	00519469	5983-777247	PARTS - V#2958	Fleet Operation Fund	10.91
08/19/2022	NAPA AUTO PARTS	00519470	5983-777300	PARTS - STOCK	Fleet Operation Fund	18.77
08/19/2022	NAPA AUTO PARTS	00519471	5983-777349	CREDIT	Fleet Operation Fund	-7.27
08/19/2022	NAPA AUTO PARTS	00519472	5983-777360	PARTS - STOCK	Fleet Operation Fund	7.70
08/19/2022	NAPA AUTO PARTS	00519473	5983-777361	PARTS - V#2965	Fleet Operation Fund	9.56
08/19/2022	NAPA AUTO PARTS	00519475	5983-777426	PARTS - V#2738	Fleet Operation Fund	126.39
08/19/2022	NAPA AUTO PARTS	00519476	5983-777779	PARTS - STOCK	Fleet Operation Fund	39.22
08/19/2022	NAPA AUTO PARTS	00519478	5983-777866	FUEL ISLAND MAINT	Fleet Operation Fund	27.49
08/19/2022	NAPA AUTO PARTS	00519480	5983-777883	CREDIT	Fleet Operation Fund	-102.58
				Total for Payment No.:		702.77

Payment No: 706011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	D & M POLYGRAPH	00519362	220731SCPD	Polygraph Services	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 023984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CINTAS CORP #630	00519714	4122669651	HAND SANITIZER	Electric Utility	70.76
08/26/2022	CINTAS CORP #630	00519714	4122669651	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	120.46
08/26/2022	CINTAS CORP #630	00519715	4123366243	HAND SANITIZER	Electric Utility	70.76
08/26/2022	CINTAS CORP #630	00519715	4123366243	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	120.46
08/26/2022	CINTAS CORP #630	00519716	4124064164	HAND SANITIZER	Electric Utility	70.76
08/26/2022	CINTAS CORP #630	00519716	4124064164	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	120.46
08/26/2022	CINTAS CORP #630	00519912	4127292826	UNIFORM SERVICES	General Fund	59.26
08/26/2022	CINTAS CORP #630	00519913	4127981404	UNIFORM SERVICES	General Fund	59.26

Total for Payment No.: 692.18

Payment No: 706031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	INDUSTRIAL SCIENTIFIC CORP	00519300	2547172	2022 JUN INET GAS MONITORING	Electric Utility	676.33
Total for Payment No.:						676.33

Payment No: 706015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	E & M ELECTRIC & MACHINERY	00518909	404085	INV399289 PO26744 LATE FEE	Electric Utility Construction	668.57
Total for Payment No.:						668.57

Payment No: 706039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KETAB CORPORATION	00519366	35704	1241 AD BK	General Fund	667.55
Total for Payment No.:						667.55

Payment No: 024011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	KNORR SYSTEMS INC	00519674	PWSVI-7722	MARY GOMEZ BECSYS3 BRD RPLCMN	General Fund	256.56
08/26/2022	KNORR SYSTEMS INC	00519674	PWSVI-7722	LABOR	General Fund	408.18
Total for Payment No.:						664.74

Payment No: 706040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KM & D MACHINE INC	00519450	45621	LABOR - V#2835 - WO#133458	Fleet Operation Fund	545.00
08/19/2022	KM & D MACHINE INC	00519450	45621	PARTS - V#2835 - WO#133458	Fleet Operation Fund	110.00

Total for Payment No.: 655.00

Payment No: 706102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ZORO TOOLS INC.	00519123	INV11343640	9" EDGER BLADE	General Fund	153.05
08/19/2022	ZORO TOOLS INC.	00519126	INV11344240	AAA PROF TRIPLEX PUMP KIT	General Fund	462.77
08/19/2022	ZORO TOOLS INC.	00519547	INV11358908	9" BLADE EDGER	General Fund	30.61
Total for Payment No.:						646.43

Payment No: 024060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	COAST COUNTIES TRUCK	00520393	01161899P	PARTS-V3276	Fleet Operation Fund	253.76
09/02/2022	COAST COUNTIES TRUCK	00520395	01155133P	PARTS-V3119	Fleet Operation Fund	375.20
Total for Payment No.:						628.96

Payment No: 706141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ATLAS COPCO COMPRESSORS LLC	00520504	1122071073	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	626.00
Total for Payment No.:						626.00

Payment No: 023948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MIDWEST TAPE LLC	00518742	502408611	1241 AD CD	General Fund	29.99
08/19/2022	MIDWEST TAPE LLC	00518742	502408611	1241 AD DVD	General Fund	135.72
08/19/2022	MIDWEST TAPE LLC	00518742	502408611	1233 AD DVD	General Fund	56.43
08/19/2022	MIDWEST TAPE LLC	00518864	502424967	1241 AD CD	General Fund	38.83
08/19/2022	MIDWEST TAPE LLC	00518864	502424967	1241 AD DVD	General Fund	124.27
08/19/2022	MIDWEST TAPE LLC	00518864	502424967	1235 AD DVD	General Fund	224.34

Total for Payment No.: 609.58

Payment No: 023937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519448	173705	PARTS - V#2950	Fleet Operation Fund	144.05
08/19/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519448	173705	SHIPPING	Fleet Operation Fund	24.45
08/19/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519449	173704	PARTS - V#3122	Fleet Operation Fund	405.17
08/19/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519449	173704	SHIPPING	Fleet Operation Fund	32.77
Total for Payment No.:						606.44

Payment No: 706050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MINTIER HARNISH LP	00520000	SANTA CLARAZCU-48	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	601.25
Total for Payment No.:						601.25

Payment No: 706241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TEXAS SNOBALLS	00520310	100-1	Staff Lunch Tickets	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 023985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CLEARBLU ENVIRONMENTAL	00520490	27840	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	580.00
Total for Payment No.:						580.00

Payment No: 706114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JOHN SOUSA JR	00520282	14007AUG2022	REIMB CERTIFICATION	Cemetery	575.00
				Total for Payment No.:		575.00

Payment No: 706433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FLEETPRIDE, INC.	00520415	101490753	PARTS - V#3122	Fleet Operation Fund	569.90
				Total for Payment No.:		569.90

Payment No: 706394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AQUATIC ACCESS INC	00520139	00035449	SEAL OR, TOP GUIDE, VALVE+WHEEL	General Fund	569.00
				Total for Payment No.:		569.00

Payment No: 706026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GRAYBAR ELECTRIC	00519287	9327518413	PREFORMED LINE PRODS;COYGLC-F1	Electric Utility Construction	562.38
				Total for Payment No.:		562.38

Payment No: 706240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TEREX USA LLC	00519817	5003938253	PARTS - V#3027	Fleet Operation Fund	557.75
				Total for Payment No.:		557.75

Payment No: 706259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	YIN QIIONG ZHANG	00520435	34705JUN2022	PARKS DEPT REFUND	General Fund	555.00
Total for Payment No.:						555.00

Payment No: 706458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MCKENDRY DOOR SALES INC	00520864	32654	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	329.24
09/02/2022	MCKENDRY DOOR SALES INC	00520864	32654	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	225.00
Total for Payment No.:						554.24

Payment No: 706261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	YUKI CHUNG	00520442	38101JUN2022	PARKS DEPT REFUND	General Fund	550.00
Total for Payment No.:						550.00

Payment No: 706228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SHASHVATA SHARMA	00519656	1838060	EV CHRGR REBATE; ACT 43944-06	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 706435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GAM HUYNH	00520142	38123AUG2022	Electric Permit BLD22-65631	Building New Dvlpmnt Svc Fee	220.00
09/02/2022	GAM HUYNH	00520142	38123AUG2022	A/C &/or Furnace	Building New Dvlpmnt Svc Fee	312.00
09/02/2022	GAM HUYNH	00520142	38123AUG2022	Tech Fee - PC BDIV & Permit	General Fund	17.93
Total for Payment No.:						549.93

Payment No: 706411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CAR KEYS EXPRESS	00520386	CKE-1989034	TOY167 SMARTKEY V132144	Vehicle Replacement Fund	547.55
Total for Payment No.:						547.55

Payment No: 706166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ERI KIKUTA	00520437	35978JUN2022	PARKS DEPT REFUND	General Fund	515.00
Total for Payment No.:						515.00

Payment No: 706197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MINHAN XIA	00520441	38100JUN2022	PARKS DEPT REFUND	General Fund	505.00
Total for Payment No.:						505.00

Payment No: 024044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	TIFCO INDUSTRIES	00519818	71774935	PARTS - SHOP	Fleet Operation Fund	501.49
Total for Payment No.:						501.49

Payment No: 706001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CENTRAL COLO, LLC	00519338	CB1789 - CI6832	FIBER PATHWAY INNERDUCTS SEP22	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 706400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	BAKER SUPPLIES AND REPAIRS	00520279	24335	PARTS-V3407	Fleet Operation Fund	499.21
				Total for Payment No.:		499.21

Payment No: 706344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	POLONORUM LLC	00520928	18000-08 Utility Refund	UTILITY REFUND	General Fund	488.90
				Total for Payment No.:		488.90

Payment No: 706161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DENCO SALES CO	00519692	8804229-00	SUPPLIES-TRAFFIC	General Fund	148.10
08/26/2022	DENCO SALES CO	00519692	8804229-00	SUPPLIES-TRAFFIC	General Fund	165.87
08/26/2022	DENCO SALES CO	00519692	8804229-00	SUPPLIES-TRAFFIC	General Fund	165.87
				Total for Payment No.:		479.84

Payment No: 706053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MUSSON THEATRICAL	00519438	00458666	Spirit Gum/Removed	General Fund	15.82
08/19/2022	MUSSON THEATRICAL	00519439	00458270	Roscolux	General Fund	193.63
08/19/2022	MUSSON THEATRICAL	00519440	00458062	Off Broadway	General Fund	269.80
				Total for Payment No.:		479.25

Payment No: 024032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00520011	3889347290-2 JUL2022	ELE SV GRIZ MICROWAV JUL22	Electric Utility	455.20
				Total for Payment No.:		455.20

Payment No: 706260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	YING XU	00520436	35076JUN2022	PARKS DEPT REFUND	General Fund	455.00
				Total for Payment No.:		455.00

Payment No: 706020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ESSEL TECHNOLOGY SERVICES, INC	00519374	153.22001.08	777 BENTON - MOLD	General Fund	455.00
				Total for Payment No.:		455.00

Payment No: 706044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	LINCON SAKI	00519353	1842788	EV CHRGR REBATE; 22874	Elec OperatingGrant Trust Fund	449.00
				Total for Payment No.:		449.00

Payment No: 705971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	HARRISON FULHORST	00519977	PRCK#100232	REPLACE PRCK#100232	Payroll Liability&ClearingAcct	446.02
				Total for Payment No.:		446.02

Payment No: 024047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	WESTERN RENEWABLE ENERGY	00519713	WR33551	CERTS CREATED	Electric Utility	148.29
08/26/2022	WESTERN RENEWABLE ENERGY	00519713	WR33551	CERTS TRANSFERRED	Electric Utility	79.61
08/26/2022	WESTERN RENEWABLE ENERGY	00519713	WR33551	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		439.90

Payment No: 706145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BENCHMARK	00519835	E21-1874AB	HAMPTON 10579 HOME LEAD TEST	Housing Authority	435.75
				Total for Payment No.:		435.75

Payment No: 023991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	EFFICIENCY SERVICES GROUP, LLC	00519734	6682	ADMIN/PROGRAM SUPP SRV JUL22	Elec OperatingGrant Trust Fund	255.00
08/26/2022	EFFICIENCY SERVICES GROUP, LLC	00519734	6682	ADMIN/PROGRAM SUPP SRV JUL22	Elec OperatingGrant Trust Fund	90.00
08/26/2022	EFFICIENCY SERVICES GROUP, LLC	00519734	6682	ADMIN/PROGRAM SUPP SRV JUL22	Elec OperatingGrant Trust Fund	90.00
				Total for Payment No.:		435.00

Payment No: 706070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SAN JOSE MAILING	00519598	5854	LAFAYETTE XWALK RMVL	Streets And Highways	74.66
08/19/2022	SAN JOSE MAILING	00519598	5854	TAX EXEMPT - LAFAYETTE XWALK	Streets And Highways	358.36
				Total for Payment No.:		433.02

Payment No: 706178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	HOME DEPOT USA	00520145	6035322503882304 06/28/2022COR	27 GALLON TOUGH TOTES	General Fund	127.48
08/26/2022	HOME DEPOT USA	00520145	6035322503882304 06/28/2022COR	PAINT FOR STATION 5 PROJECT	General Fund	305.06
				Total for Payment No.:		432.54

Payment No: 706085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SUNNYVALE FORD	00519221	207335	PARTS - STOCK	Fleet Operation Fund	72.78

08/19/2022	SUNNYVALE FORD	00519223	207368	PARTS - STOCK	Fleet Operation Fund	34.31
08/19/2022	SUNNYVALE FORD	00519224	CM207599	CREDIT	Fleet Operation Fund	-471.86
08/19/2022	SUNNYVALE FORD	00519225	CM207759	CREDIT	Fleet Operation Fund	-74.38
08/19/2022	SUNNYVALE FORD	00519226	207768	PARTS - V#2904	Fleet Operation Fund	119.95
08/19/2022	SUNNYVALE FORD	00519227	207929	PARTS - V#3303	Fleet Operation Fund	17.13
08/19/2022	SUNNYVALE FORD	00519228	207930	PARTS - STOCK	Fleet Operation Fund	185.35
08/19/2022	SUNNYVALE FORD	00519229	208020	PARTS - STOCK	Fleet Operation Fund	245.73
08/19/2022	SUNNYVALE FORD	00519230	FOCS846355	LABOR - V#3402 - WO#133357	Fleet Operation Fund	299.95
				Total for Payment No.:		428.96

Payment No: 023960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SAFEWAY SIGN CO	00519557	53244	78X30-8-000 CA BNK	General Fund	425.59
				Total for Payment No.:		425.59

Payment No: 023972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	WILLIAMS SCOTSMAN INC	00519286	9014754095	40X8 CONTAINER RENT AUG22	Street Lighting	377.51
08/19/2022	WILLIAMS SCOTSMAN INC	00519286	9014754095	LOCK RENTAL AUG22	Street Lighting	30.69
08/19/2022	WILLIAMS SCOTSMAN INC	00519286	9014754095	PERSONAL PROPERTY EXP AUG22	Street Lighting	15.10
				Total for Payment No.:		423.30

Payment No: 706338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MITTAL, SHAILESH	00520876	78494-01 Utility Refund	UTILITY REFUND	General Fund	400.89
				Total for Payment No.:		400.89

Payment No: 706234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	STATEWIDE SAFETY SYSTEMS	00520258	05038097	PAINT, MARKING, FLOURESCENT OR	Electric Utility	397.29
				Total for Payment No.:		397.29

Payment No: 706292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CHENGHAO ZHANG	00521009	75552-06 Utility Refund	UTILITY REFUND	General Fund	397.06
				Total for Payment No.:		397.06

Payment No: 706002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CENTRAL MOLONEY INC	00519944	51729	PAINT, SPRAY, PADMOUNT GREEN C	Electric Utility	396.61
				Total for Payment No.:		396.61

Payment No: 023981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022		00520411	287869	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	Electric Utility Construction	389.43
				Total for Payment No.:		389.43

Payment No: 706119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STEPHEN STEK	00520155	22162JUL2022	CNOA	General Fund	386.00
				Total for Payment No.:		386.00

Payment No: 024093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NALCO CO	00520108	6670301424	MO.SRV FEE COGEN AUG22	Electric Utility	383.01
				Total for Payment No.:		383.01

Payment No: 706214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PREFERRED ALLIANCE INC	00519824	0175583-IN	NEW VRS TESTING	General Fund	378.00
				Total for Payment No.:		378.00

Payment No: 706439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GRAYBAR ELECTRIC	00520233	9328201155	ALLEN TEL FIBER PATCH CORDS	Electric Utility Construction	375.90
				Total for Payment No.:		375.90

Payment No: 706275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ADAM MINJARES	00521001	72579-18 Utility Refund	UTILITY REFUND	General Fund	371.09
				Total for Payment No.:		371.09

Payment No: 024039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SCOTT'S PPE RECON INC	00519766	38039	TAXABLE TURNOUT REPAIR 7-22	Fire Department	5.46
08/26/2022	SCOTT'S PPE RECON INC	00519766	38039	NON-TAX TURNOUT REPAIR 7-22	Fire Department	350.00
				Total for Payment No.:		355.46

Payment No: 706419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CPS HR CONSULTING	00520760	0007055	CONSULTING SERVICES	Deposit Funds.	351.25
				Total for Payment No.:		351.25

Payment No: 705976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/19/2022	PATRICK OBRIEN	00520005	30872AUG2022	TRAINING	Electric Utility	350.13
Total for Payment No.:						350.13

Payment No: 705970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DAVID AMORIM	00520033	37677AUG2022	TRAINING	Electric Utility	350.13
Total for Payment No.:						350.13

Payment No: 706012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	D&M TRAFFIC SERVICES	00519870	86321	PAINT, MARKING, BLUE. AERVOE #	Water Utility	200.36
08/19/2022	D&M TRAFFIC SERVICES	00519870	86321	PAINT, MARKING, GREEN. AERVOE	Water Utility	66.78
08/19/2022	D&M TRAFFIC SERVICES	00519870	86321	PAINT, MARKING, PURPLE. AERVOE	Water Utility	66.78
Total for Payment No.:						333.92

Payment No: 705981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BANFA, RITU	00519929	27867-07 Utility Refund	UTILITY REFUND	General Fund	333.60
Total for Payment No.:						333.60

Payment No: 706080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STATEWIDE SAFETY SYSTEMS	00519922	05038098	PAINT, MARKING, WHITE. AERVOE	Water Utility	331.80
Total for Payment No.:						331.80

Payment No: 706277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/02/2022	AKSHAY KALE	00520984	67832-06 Utility Refund	UTILITY REFUND	General Fund	329.71
				Total for Payment No.:		329.71

Payment No: 706132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ABHIJEET KARNIK	00520420	38106JUN2022	PARKS DEPT REFUND	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 706413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CLEARSTAR, INC.	00520128	256661	TWO EXECUTIVE, ONE NERC BACKGR	General Fund	323.20
				Total for Payment No.:		323.20

Payment No: 024068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GALE/CENGAGE LEARNING	00520217	78274889	1241 AD BK	General Fund	202.08
09/02/2022	GALE/CENGAGE LEARNING	00520218	78281540	1241 AD BK	General Fund	118.63
				Total for Payment No.:		320.71

Payment No: 706450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOHN WALLACE	00520115	38067AUG2022	Total Permit Fee BLD22-65180	General Fund	317.35
				Total for Payment No.:		317.35

Payment No: 706005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CONSOLIDATED PARTS INC	00519369	5071086	SUPPLIES	General Fund	128.22
08/19/2022	CONSOLIDATED PARTS INC	00519369	5071086	SHIPPING	General Fund	14.20

08/19/2022	CONSOLIDATED PARTS INC	00519371	5071815	WATER ELECTRIC	Sewer Utility	170.29
				Total for Payment No.:		312.71

Payment No: 706118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STEPHANIE BOESSWETTER	00520559	37981MAY2022	Basic Traffic Collison Investi	General Fund	307.56
				Total for Payment No.:		307.56

Payment No: 706131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	A TOOL SHED	00520149	1580229-4	50' TOWABLE PERSONNEL	General Fund	304.00
				Total for Payment No.:		304.00

Payment No: 706072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SANTA CLARA UNIFIED SCHOOL	00519437	23-003	Mission City PAC Trip 7/19/22	General Fund	303.25
				Total for Payment No.:		303.25

Payment No: 706486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SANTA CLARA CO DEPT OF CORRECTIONS	00520406	1800082578	Name Plate	General Fund	21.88
09/02/2022	SANTA CLARA CO DEPT OF CORRECTIONS	00520407	1800082579	PLAQUE	General Fund	278.91
				Total for Payment No.:		300.79

Payment No: 706452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KARA SPADA	00520074	1721508	EBIKE REBATE; ACT 49361-07	Elec OperatingGrant Trust Fund	300.00

Total for Payment No.: 300.00

Payment No: 706194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MANUEL'S AUTO DETAIL	00519797	28949	SERVICE - V#3500 - WO#133699	Electric Utility	300.00
Total for Payment No.:						300.00

Payment No: 706157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	DANA DELREAL	00520455	3974JUL2022	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 706412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CITY OF SAN JOSE	00520223	20943305	2022 MAY-JUL WATER METER FEES	Water Utility	299.50
Total for Payment No.:						299.50

Payment No: 024020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MOORE IACOFANO GOLTSMAN, INC	00520285	0075369	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	292.50
Total for Payment No.:						292.50

Payment No: 023921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	COAST COUNTIES TRUCK	00519390	01160718P	PARTS - STOCK	Fleet Operation Fund	292.26
Total for Payment No.:						292.26

Payment No: 706251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	VERIZON WIRELESS	00518769	9911878887	METER READERS WIRELESS	General Fund	289.35
				Total for Payment No.:		289.35

Payment No: 706427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ED JONES CO INC	00520387	51170	BADGE FOR RETIREE	General Fund	286.99
				Total for Payment No.:		286.99

Payment No: 706115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LINDSAY LEBARON	00520560	37976MAY2022	Basic Traffic Collison Investi	General Fund	286.56
				Total for Payment No.:		286.56

Payment No: 706476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PRASAD SHINGNE	00520228	38135AUG2022	2022 WATER LEAK CREDIT 43551-5	Water Utility	280.98
				Total for Payment No.:		280.98

Payment No: 706271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MARCO SYLVIA	00520561	8298AUG2022	FY 22/23 SAFTY BOOT/CLOTH REIM	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 706006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CONTRACTOR COMPLIANCE AND MONITORING	00519423	16523	LABOR COMPLIANCE SVC JUN22 SVP	Electric Utility	90.00

08/19/2022	CONTRACTOR COMPLIANCE AND MONITORING	00519424	16720	LABOR COMPLIANCE SVC JUL22 SVP	Electric Utility	180.00
				Total for Payment No.:		270.00

Payment No: 706391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ALLIED AUTO STORES	00520412	01CW8450	PARTS - STOCK	Fleet Operation Fund	265.00
				Total for Payment No.:		265.00

Payment No: 705977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SASKIA LAGERGREN	00519906	14984JUL2022	CAL CHIEF EXECUTIVE LEADERSHIP	General Fund	261.31
				Total for Payment No.:		261.31

Payment No: 706148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA EMERGENCY MEDICAL SERVICES	00519820	EMSA-888-1044	MEDIC RENEWAL - RICE	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 705988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ALLIED AUTO STORES	00519379	01CU8109	PARTS - STOCK	Fleet Operation Fund	224.78
08/19/2022	ALLIED AUTO STORES	00519382	01CU8111	PARTS - STOCK	Fleet Operation Fund	19.28
				Total for Payment No.:		244.06

Payment No: 706316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JU ZHANG	00520932	44191-24 Utility Refund	UTILITY REFUND	General Fund	242.42

Total for Payment No.: 242.42

Payment No: 706492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	STEEL & FENCE SUPPLY	00520190	127095	36"PIPE CANE BOLT GALV	General Fund	240.51
Total for Payment No.:						240.51

Payment No: 023912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BAY AREA DATA SUPPLY	00519276	207415	TONERS - M402, M506	General Fund	240.08
Total for Payment No.:						240.08

Payment No: 705983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KYONGJAE LEE	00501899	67460-09 Utility Refund	UTILITY REFUND	General Fund	239.49
Total for Payment No.:						239.49

Payment No: 706368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUFEI WANG	00520966	55057-06 Utility Refund	UTILITY REFUND	General Fund	235.68
Total for Payment No.:						235.68

Payment No: 024102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520588	3847680626-0 AUG2022	ELEC SVC GRZ INTAKE AUG22	Electric Utility	234.97
Total for Payment No.:						234.97

Payment No: 706147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BRYAN SILVA	00520021	1797843	EBIKE REBATE; ACT 79145-01	Elec OperatingGrant Trust Fund	234.90
				Total for Payment No.:		234.90

Payment No: 706456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LORI JAIN	00520075	1829136	EBIKE REBATE; ACT 30726	Elec OperatingGrant Trust Fund	233.91
				Total for Payment No.:		233.91

Payment No: 024118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WESTERN STATES OIL CO	00520404	469736	GAS	Fleet Operation Fund	233.42
				Total for Payment No.:		233.42

Payment No: 706441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GUOYE ZHANG	00520071	1572409	EBIKE REBATE; ACT 40740-08	Elec OperatingGrant Trust Fund	229.80
				Total for Payment No.:		229.80

Payment No: 023933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	GRAINGER	00519411	9395828149	PARTS - V#3197	Fleet Operation Fund	108.78
08/19/2022	GRAINGER	00519412	9396494453	PARTS - STOCK	Fleet Operation Fund	118.60
				Total for Payment No.:		227.38

Payment No: 706256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/26/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00519822	13267	LABOR	Fleet Operation Fund	176.00
08/26/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00519822	13267	PARTS - V#3255 - WO#133482	Fleet Operation Fund	49.05
				Total for Payment No.:		225.05

Payment No: 705969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ANTHONY PARKER	00519872	14262JUL2022	Background Investigation	General Fund	219.57
				Total for Payment No.:		219.57

Payment No: 706066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SAFETY-KLEEN SYSTEMS INC	00519487	89268617	LABOR - HAZ/MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 706103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AARON DRUMRIGHT	00520364	5882AUG2022	Reimbursement - St. 7 Shelving	General Fund	215.49
				Total for Payment No.:		215.49

Payment No: 706106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CAL PERS LONG TERM CARE PROGRAM	00520569	14535217	BIWEEKLY PR CALPERS LT B2217	Payroll Liability&ClearingAcct	209.77
				Total for Payment No.:		209.77

Payment No: 706434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FNU IRAWATI	00520891	34321JUL2022	PARKS DEPT REFUND	General Fund	205.00

Total for Payment No.: 205.00

Payment No: 706183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JASON BERGADO	00520421	37274JUN2022	PARKS DEPT REFUND	General Fund	205.00
Total for Payment No.:						205.00

Payment No: 706398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AT&T CALNET	00520408	000018663736	BAN 9391023689 7/20/22-8/19/2	Electric Utility	200.62
Total for Payment No.:						200.62

Payment No: 023916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CAVENDISH SQUARE PUBLISHING LLC	00519364	CAL3379911	1231 JUV BK	General Fund	200.01
Total for Payment No.:						200.01

Payment No: 706087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	T-MOBILE USA INC	00519327	9503655607	GPS Locate 2207210063	General Fund	100.00
08/19/2022	T-MOBILE USA INC	00519328	9503655606	GPS Locate 2205170052	General Fund	100.00
Total for Payment No.:						200.00

Payment No: 003188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2022	CAL PERS - PO BOX 1982	00520024	100000016891126	FEE LATE PAYROLL REPORT B2214	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 706308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JARUHAR, SHRIMANT	00521051	78858-05 UTILITY REFUND	UTILITY REFUND	General Fund	198.08
Total for Payment No.:						198.08

Payment No: 706463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00520470	0172909-IN	PARTS - V#3158	Fleet Operation Fund	196.05
Total for Payment No.:						196.05

Payment No: 706468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NORMA AROLLA	00520076	1824885	EBIKE REBATE; ACT 54797-06	Elec OperatingGrant Trust Fund	194.90
Total for Payment No.:						194.90

Payment No: 706136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AMAZON CAPITAL SERVICES, INC.	00519717	1GXQ-K9RC-YWJC	1241 AD DVD	General Fund	78.78
08/26/2022	AMAZON CAPITAL SERVICES, INC.	00519718	1GXQ-K9RC-YPTR	1241 AD BK	General Fund	46.33
08/26/2022	AMAZON CAPITAL SERVICES, INC.	00519719	14WX-RCYQ-1KRQ	1241 AD DVD	General Fund	26.80
08/26/2022	AMAZON CAPITAL SERVICES, INC.	00519721	136D-PF17-1M4T	1232 YA BK	General Fund	28.36
08/26/2022	AMAZON CAPITAL SERVICES, INC.	00519722	1W4F-Y7RW-YH1Q	1241 AD CD	General Fund	10.89
Total for Payment No.:						191.16

Payment No: 706352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RORY BROWN	00520956	49765-13 Utility Refund	UTILITY REFUND	General Fund	189.54

Total for Payment No.: 189.54

Payment No: 706062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	PINE CONE LUMBER CO	00519120	156845	RAPIDSET CEMENT, STAKES	General Fund	184.78
08/19/2022	PINE CONE LUMBER CO	00519120	156845	CA LUMBER TAX	General Fund	1.21
Total for Payment No.:						185.99

Payment No: 003199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/25/2022	NAVIA BENEFIT SOLUTIONS, INC	00521060	35989AUG2022A	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	184.80
Total for Payment No.:						184.80

Payment No: 706328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LEVINSON, NATHANIEL	00521063	26627-22 UTILITY REFUND	UTILITY REFUND	General Fund	182.74
Total for Payment No.:						182.74

Payment No: 706076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SHREDLOGIX INC	00519949	0015039	SHREDDING SERVICES 2/1/2022-1/	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 706253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	VERONIKA SPALEKOVA	00520458	34958JUL2022	PARKS DEPT REFUND	General Fund	171.00
Total for Payment No.:						171.00

Payment No: 706421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CRISTINA AROLLA	00520070	1824876	EBIKE REBATE; ACT 33219-08	Elec OperatingGrant Trust Fund	169.50
Total for Payment No.:						169.50

Payment No: 706274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SHILPA B MEHTA	00520227	3287JUL2022	2022 WATER TREATMENT T2 RENEW	Water Utility	60.00
09/02/2022	SHILPA B MEHTA	00520227	3287JUL2022	2022 WATER DISTRIBUTION RENEW	Water Utility	105.00
Total for Payment No.:						165.00

Payment No: 706386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ZHANG, SI	00521049	77855-06 UTILITY REFUND	UTILITY REFUND	General Fund	164.19
Total for Payment No.:						164.19

Payment No: 706313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOANN CADDIN	00520976	58760-01 Utility Refund	UTILITY REFUND	General Fund	163.09
Total for Payment No.:						163.09

Payment No: 023976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BAKER & TAYLOR BOOKS	00519723	2036916717	1233 AD BK	General Fund	96.72
08/26/2022	BAKER & TAYLOR BOOKS	00519724	2036916718	1235 AD BK	General Fund	63.51
Total for Payment No.:						160.23

Payment No: 706186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JOSEPH TRAN	00520457	38103JUL2022	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 706303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ESHAN CHAKRAVORTY	00520944	46668-26 Utility Refund	UTILITY REFUND	General Fund	158.96
				Total for Payment No.:		158.96

Payment No: 706321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KHAWSHE, VIJAY	00521064	39176-09 UTILITY REFUND	UTILITY REFUND	General Fund	153.67
				Total for Payment No.:		153.67

Payment No: 023999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GRAINGER	00519794	9401173753	PARTS - V#3361	Fleet Operation Fund	14.07
08/26/2022	GRAINGER	00519795	9400786563	PARTS - SHOP	Fleet Operation Fund	138.78
				Total for Payment No.:		152.85

Payment No: 706120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA FRANCHISE TAX BOARD	00520574	08/07/22-08/20/22CB	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 023945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	LEHR	00519457	SI76750	PARTS - V#3058	Fleet Operation Fund	147.48
				Total for Payment No.:		147.48

Payment No: 706353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RUSSELL HUANG	00520987	70614-18 Utility Refund	UTILITY REFUND	General Fund	138.03
				Total for Payment No.:		138.03

Payment No: 706312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JO, HYEONTAK	00521078	79641-04 UTILITY REFUND	UTILITY REFUND	General Fund	131.87
				Total for Payment No.:		131.87

Payment No: 706304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FABIEL DEBASTOS	00521010	75676-09 Utility Refund	UTILITY REFUND	General Fund	129.94
				Total for Payment No.:		129.94

Payment No: 706323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIHWAN, KIM	00521048	72043-18 UTILITY REFUND	UTILITY REFUND	General Fund	125.29
				Total for Payment No.:		125.29

Payment No: 706346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	QI, LIN	00520982	67023-06 Utility Refund	UTILITY REFUND	General Fund	124.13

Total for Payment No.: 124.13

Payment No: 706356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAMU, SAVITHA	00521047	57562-08 UTILITY REFUND	UTILITY REFUND	General Fund	123.68
Total for Payment No.:						123.68

Payment No: 023914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	BELL ELECTRICAL SUPPLY	00519365	5725649	CITY HALL	General Fund	122.30
Total for Payment No.:						122.30

Payment No: 706247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	UNIQUE TOWING	00519821	00204327	SERVICE - V#3476 - WO#133522	Fleet Operation Fund	121.73
Total for Payment No.:						121.73

Payment No: 706460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MENG HEM	00520890	38097JUL2022	PARKS DEPT REFUND	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 706449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JAMES TSUKAMOTO	00520073	1798212	EBIKE REBATE; ACT 37882-11	Elec OperatingGrant Trust Fund	119.90
Total for Payment No.:						119.90

Payment No: 706357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SANDEEP AGRAWAL	00520995	70949-20 Utility Refund	UTILITY REFUND	General Fund	118.79
				Total for Payment No.:		118.79

Payment No: 706378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	UZAT, COLE	00520993	70849-24 Utility Refund	UTILITY REFUND	General Fund	118.40
				Total for Payment No.:		118.40

Payment No: 706038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	KELLY-MOORE PAINT CO	00519373	817-00000442247	PAINT CITY HALL	General Fund	117.07
				Total for Payment No.:		117.07

Payment No: 706163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	EAGLE SIGNS AND DESIGNS LLC	00519849	3237	NAME PLATES	General Fund	114.04
				Total for Payment No.:		114.04

Payment No: 706233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	STATE CONTROLLERS OFFICE	00519901	FTB-00004709	2021 OFFSETS PROGRAM	General Fund	113.84
				Total for Payment No.:		113.84

Payment No: 706190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LALIT KUMAR	00520418	38094JUN2022	PARKS DEPT REFUND	General Fund	112.00

Total for Payment No.: 112.00

Payment No: 706137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AMY MIZOTA	00520433	34481JUN2022	PARKS DEPT REFUND	General Fund	108.00
Total for Payment No.:						108.00

Payment No: 706383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	YIYANG ZHOU	00520983	67822-08 Utility Refund	UTILITY REFUND	General Fund	107.59
Total for Payment No.:						107.59

Payment No: 024030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00520009	1501762727-2 JUL2022	ELEC SVC HIGH LINE CANAL JUL22	Electric Utility	104.21
Total for Payment No.:						104.21

Payment No: 706390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ALL INDUSTRIAL ELECTRIC SUPPLY	00520567	5268637	ADAPTERS, OPERATOR, ROD	Electric Utility	100.40
Total for Payment No.:						100.40

Payment No: 706185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JIM TRAN	00520416	38093JUN2022	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 706135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ALBERT CARRASCO	00520417	22704JUN2022	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 706122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA FRANCHISE TAX BOARD	00520576	08/07/22-08/20/22JR	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 706121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	CA FRANCHISE TAX BOARD	00520575	08/07/22-08/20/22RH	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 705998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CANEZ, RONNIE	00520078	37997APR2022	PARKS REFUND REISSUED V#516716	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 706188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	KELSEY PAOLUCCI	00520438	38098JUN2022	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

Payment No: 024057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BAKER & TAYLOR BOOKS	00520215	2036886554	1233 AD BK	General Fund	37.01

09/02/2022	BAKER & TAYLOR BOOKS	00520216	2036886555	1235 AD BK	General Fund	61.74
Total for Payment No.:						98.75

Payment No: 706430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	FEDERAL EXPRESS	00520092	7-842-66281	MISC. SHIPPING DVR	Electric Utility	97.58
Total for Payment No.:						97.58

Payment No: 706124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SANTA CLARA CO SHERIFFS DEPT	00520581	08/07/22-08/20/22EJ	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 706213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PREETI MAHAJAN	00520439	38099JUN2022	PARKS DEPT REFUND	General Fund	96.00
Total for Payment No.:						96.00

Payment No: 706057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	OKSANA MYMRIKOVA	00520006	34885JUL2022	PARKS DEPT REFUND	General Fund	96.00
Total for Payment No.:						96.00

Payment No: 023973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	AIRGAS USA, LLC	00519809	9127907304	MEDICAL OXYGEN - ST 1	General Fund	94.41
Total for Payment No.:						94.41

Payment No: 706347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	QIU, JIAN	00521050	78398-02 UTILITY REFUND	UTILITY REFUND	General Fund	93.91
				Total for Payment No.:		93.91

Payment No: 023919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	CINTAS CORP #630	00519372	4126955988	UNIFORMS	General Fund	93.65
				Total for Payment No.:		93.65

Payment No: 706065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	ROYAL BRASS INC	00519485	989203-001	PARTS - V#3556	Fleet Operation Fund	91.41
				Total for Payment No.:		91.41

Payment No: 706497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TMT ENTERPRISES INC	00520204	13774	TOPSOIL	General Fund	90.23
				Total for Payment No.:		90.23

Payment No: 706340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NGUYEN, SI	00520974	58082-16 Utility Refund	UTILITY REFUND	General Fund	90.21
				Total for Payment No.:		90.21

Payment No: 706227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SHANTHI EKKIRALA	00520419	34192JUN2022	PARKS DEPT REFUND	General Fund	90.00

Total for Payment No.: 90.00

Payment No: 706349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RAMONA RODRIGUEZ-SURDEZ	00520975	58380-02 Utility Refund	UTILITY REFUND	General Fund	28.66
09/02/2022	RAMONA RODRIGUEZ-SURDEZ	00521005	73848-01 Utility Refund	UTILITY REFUND	General Fund	54.55
Total for Payment No.:						83.21

Payment No: 706334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MICHAEL HERRON	00520940	45749-20 Utility Refund	UTILITY REFUND	General Fund	83.08
Total for Payment No.:						83.08

Payment No: 706084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STORAGE EXPRESS INC	00519337	72596	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
Total for Payment No.:						81.85

Payment No: 706336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MINAO HIRAOKA	00521004	73362-16 Utility Refund	UTILITY REFUND	General Fund	80.78
Total for Payment No.:						80.78

Payment No: 706279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ALEXANDER POTAPOV	00520989	70752-18 Utility Refund	UTILITY REFUND	General Fund	80.25
Total for Payment No.:						80.25

Payment No: 706230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SMITHA GOPALAN	00520440	38107JUN2022	PARKS DEPT REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 706184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	JEFF LEE	00520432	34012JUN2022	PARKS DEPT REFUND	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 706269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HOWARD LI	00520126	38112AUG2022	LIVESCAN REIMBURSEMENT	General Fund	74.00
				Total for Payment No.:		74.00

Payment No: 706201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	NANCY DUNNE	00520434	38105JUN2022	PARKS DEPT REFUND	General Fund	72.50
				Total for Payment No.:		72.50

Payment No: 706343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PANDA, RATIKANTA	00521065	53106-12 UTILITY REFUND	UTILITY REFUND	General Fund	71.46
				Total for Payment No.:		71.46

Payment No: 024071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GRAINGER	00520095	9411992135	HEADLIGHT LENS RESTORATION	Electric Utility	71.33

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Total for Payment No.: 71.33

Payment No: 706358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAPOZHNIKOV, MAXIM	00521052	81254-03 UTILITY REFUND	UTILITY REFUND	General Fund	68.22
Total for Payment No.:						68.22

Payment No: 706317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KANTHARAJ, DARSHAN KUMAR JAIN	00521044	27343-20 UTILITY REFUND	UTILITY REFUND	General Fund	68.01
Total for Payment No.:						68.01

Payment No: 706296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DIEGO PALACIOS	00520981	65370-25 Utility Refund	UTILITY REFUND	General Fund	60.48
Total for Payment No.:						60.48

Payment No: 024098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520099	2937321050-8 AUG2022	COGEN GAS HEATERS JUL22	Electric Utility	56.80
Total for Payment No.:						56.80

Payment No: 024025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ONESOURCE DISTRIBUTORS LLC	00519832	S7023951.001	SERVICE CHARGE	Electric Utility	56.73
Total for Payment No.:						56.73

Payment No: 706226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	SCP DISTRIBUTORS LLC	00518055	36070641	REFILLABLE SNAI CHLOR	General Fund	-389.15
08/26/2022	SCP DISTRIBUTORS LLC	00519679	36076627	PUMP TUBE, INJ VALV, ADAPT, AS	General Fund	490.28
08/26/2022	SCP DISTRIBUTORS LLC	00519680	36076632	COMPLETE ROLLER ASSY	General Fund	-44.65
				Total for Payment No.:		56.48

Payment No: 023997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GALE/CENGAGE LEARNING	00519877	78246643	1241 AD BK	General Fund	56.45
				Total for Payment No.:		56.45

Payment No: 706169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FEDERAL EXPRESS	00519658	7-834-95998	MISC. SHIPPING DVR	Electric Utility	56.28
				Total for Payment No.:		56.28

Payment No: 024029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00519848	3219228267-4 JUL2022	ELE SVC BENICIA HOUSE JUL22	Electric Utility	52.85
				Total for Payment No.:		52.85

Payment No: 706373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TARA ANDERSON	00520935	44638-07 Utility Refund	UTILITY REFUND	General Fund	51.65
				Total for Payment No.:		51.65

Payment No: 706051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MISSION VALLEY FORD TRUCK	00519460	769100	PARTS - V#3625	Fleet Operation Fund	51.52
				Total for Payment No.:		51.52

Payment No: 023978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	[REDACTED]	00520410	941088	CHANGE ORDER #1 ADD FUNDS PER LEGAL SVS	Electric Utility	51.00
				Total for Payment No.:		51.00

Payment No: 706126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	US TREASURY	00520578	08/07/22-08/20/22JO	WAGE ATTACHMENT B2217	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 706286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BIN XU	00520973	57657-34 Utility Refund	UTILITY REFUND	General Fund	49.25
				Total for Payment No.:		49.25

Payment No: 024035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00519842	0541963339-0 JUL2022	TS @ CALVERT/CALVERT	General Fund	48.51
				Total for Payment No.:		48.51

Payment No: 706189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	KOH, EVELYN	00520431	27106JUN2022	PARKS DEPT REFUND	General Fund	48.00

Total for Payment No.: 48.00

Payment No: 706168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	FEDERAL EXPRESS	00520007	7-849-88318	MISC FIELD SHIPPING	Electric Utility	47.55
Total for Payment No.:						47.55

Payment No: 706305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GOMATHI SOUNDARAJAN	00520977	58847-17 Utility Refund	UTILITY REFUND	General Fund	46.88
Total for Payment No.:						46.88

Payment No: 706364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SON TRAN	00520945	46959-11 Utility Refund	UTILITY REFUND	General Fund	46.46
Total for Payment No.:						46.46

Payment No: 706165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	EQUIFAX CREDIT INFORMATION SVC	00519984	2052889391	credit checks	General Fund	45.79
Total for Payment No.:						45.79

Payment No: 706333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MEDAR, ARMAN	00521045	34778-10 UTILITY REFUND	UTILITY REFUND	General Fund	45.14
Total for Payment No.:						45.14

Payment No: 023975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	BADGER METER INC	00519826	80104411	ORION CELLULAR SERVICES	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 706337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MIRSHAD MAHAROOF	00520949	47964-07 Utility Refund	UTILITY REFUND	General Fund	44.07
				Total for Payment No.:		44.07

Payment No: 706377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ULYSSES DANA	00521002	73209-16 Utility Refund	UTILITY REFUND	General Fund	42.78
				Total for Payment No.:		42.78

Payment No: 706280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ANDERSON MEGER	00520992	70831-24 Utility Refund	UTILITY REFUND	General Fund	41.84
				Total for Payment No.:		41.84

Payment No: 706014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	DUNN-EDWARDS CORP	00519248	2011184363	PAINT FOR CENTRAL PARK LIBRARY	General Fund	41.73
				Total for Payment No.:		41.73

Payment No: 706451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KAISER FOUNDATION HEALTH PLAN, INC.	00520129	3402	OLA REGISTRANT FEE (8)	General Fund	41.68

Total for Payment No.: 41.68

Payment No: 024061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	COUNTY OF SANTA CLARA	00520119	1800082157	LIVESCAN - ONE EMP. JUNE	General Fund	20.00
09/02/2022	COUNTY OF SANTA CLARA	00520119	1800082157	LIVESCAN - ONE CONTRACTOR	General Fund	20.00
Total for Payment No.:						40.00

Payment No: 706267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DAVID FOURNIER	00520122	32989AUG2022	CAP - AUG 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 706195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	MARK KUHL	00520454	38102JUL2022	PARKS DEPT REFUND	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 705973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	MEGAN STROUP TRISTAO	00519417	30262AUG2022	CAP REIMBURSEMENT - AUG 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 024070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	GEOTAB USA, INC	00520422	IN310691	REGION 1 (USA) PROPLUS PLAN	Solid Waste Program	19.75
09/02/2022	GEOTAB USA, INC	00520425	IN314163	REGION 1 (USA) PROPLUS PLAN	Solid Waste Program	19.75
Total for Payment No.:						39.50

Payment No: 706055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	NEW ENGLAND HISTORIC	00519363	D4687	1241 AD BK	General Fund	39.22
				Total for Payment No.:		39.22

Payment No: 706365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SONG, ANNIE	00521077	76515-05 UTILITY REFUND	UTILITY REFUND	General Fund	33.86
				Total for Payment No.:		33.86

Payment No: 706191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	LAURA PRATS-ASCHHEIN	00520428	19620JUN2022	PARKS DEPT REFUND	General Fund	33.66
				Total for Payment No.:		33.66

Payment No: 706289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BRITTA PETERSON	00520969	56707-05 Utility Refund	UTILITY REFUND	General Fund	33.51
				Total for Payment No.:		33.51

Payment No: 706335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MICHAEL TUTTLE	00521006	75220-06 Utility Refund	UTILITY REFUND	General Fund	32.77
				Total for Payment No.:		32.77

Payment No: 706420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CRESCO EQUIPMENT RENTALS	00521019	5728928-0001	EQUIPMENT RENTAL	Electric Utility	32.46

Total for Payment No.: 32.46

Payment No: 706288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BOSTON BAUTISTA	00520988	70693-14 Utility Refund	UTILITY REFUND	General Fund	32.22
Total for Payment No.:						32.22

Payment No: 706297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DINH, HIEP	00520965	54890-05 Utility Refund	UTILITY REFUND	General Fund	32.19
Total for Payment No.:						32.19

Payment No: 706063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	RAQUELA PETRE	00498842	13345-20 Utility Refund	UTILITY REFUND	General Fund	31.83
Total for Payment No.:						31.83

Payment No: 706332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MATOS, MARIA	00520964	54828-14 Utility Refund	UTILITY REFUND	General Fund	31.28
Total for Payment No.:						31.28

Payment No: 706295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DEEPAK RAJU	00520959	51265-20 Utility Refund	UTILITY REFUND	General Fund	30.95
Total for Payment No.:						30.95

Payment No: 706369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUGANYA SUNDARAM	00520941	46332-06 Utility Refund	UTILITY REFUND	General Fund	30.44
				Total for Payment No.:		30.44

Payment No: 706331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MAKOTO NAGATA	00520998	71770-06 Utility Refund	UTILITY REFUND	General Fund	29.77
				Total for Payment No.:		29.77

Payment No: 024103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PG&E	00520224	8978316890-2 JUL2022	2022 JUL 700 LOS ESTEROS TREAT	Sewer Utility	29.50
				Total for Payment No.:		29.50

Payment No: 706406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BILL HER	00521040	36935AUG2022	NCPA COMMISSION MEETING	Electric Utility	29.00
				Total for Payment No.:		29.00

Payment No: 706503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	UNITED PARCEL SERVICE	00520880	00009882E5332A	DELIVERY CHARGES	General Fund	15.50
09/02/2022	UNITED PARCEL SERVICE	00520880	00009882E5332A	DELIVERY CHARGES	General Fund	13.27
				Total for Payment No.:		28.77

Payment No: 706287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BLAISE ARANADOR	00520994	70871-10 Utility Refund	UTILITY REFUND	General Fund	28.24

Total for Payment No.: 28.24

Payment No: 706361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SHAH, KARAN	00520937	44995-19 Utility Refund	UTILITY REFUND	General Fund	28.20
Total for Payment No.:						28.20

Payment No: 706342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NICHOLAS MAILOA	00521013	77088-05 Utility Refund	UTILITY REFUND	General Fund	28.16
Total for Payment No.:						28.16

Payment No: 706326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KYLE KU HAR	00520961	51571-17 Utility Refund	UTILITY REFUND	General Fund	28.15
Total for Payment No.:						28.15

Payment No: 706282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ANLU CHEN	00521000	72509-15 Utility Refund	UTILITY REFUND	General Fund	27.75
Total for Payment No.:						27.75

Payment No: 706363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SIMON HOUEIX	00520967	55933-04 Utility Refund	UTILITY REFUND	General Fund	27.75
Total for Payment No.:						27.75

Payment No: 706068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	SAN FRANCISCO WATER DEPARTMENT	00519302	54628	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility	27.62
				Total for Payment No.:		27.62

Payment No: 706348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RAFIC HASBINI	00520930	27579-20 Utility Refund	UTILITY REFUND	General Fund	27.48
				Total for Payment No.:		27.48

Payment No: 706284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BENNY WONG	00520875	76224-01 Utility Refund	UTILITY REFUND	General Fund	26.90
				Total for Payment No.:		26.90

Payment No: 706266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CARLOS GAONA	00520888	1089AUG2022	TOOL REIMB FY2223 TIC#02492145	Fleet Operation Fund	26.71
				Total for Payment No.:		26.71

Payment No: 706376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TYLER BROWNING	00521003	73248-07 Utility Refund	UTILITY REFUND	General Fund	26.34
				Total for Payment No.:		26.34

Payment No: 024028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00519847	3135894939-9 JUL2022	ELE SVC BENICIA PUMPHOUS JUL22	Electric Utility	26.04

Total for Payment No.: 26.04

Payment No: 706366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SRIVASTAVA, MUKESH KUMAR	00521008	75472-02 Utility Refund	UTILITY REFUND	General Fund	26.04
Total for Payment No.:						26.04

Payment No: 706134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	ADVANCED DATA PROCESSING, INC.	00519823	603657	AMBULANCE TRANSPORT BILLING	General Fund	26.00
Total for Payment No.:						26.00

Payment No: 706339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NATANEL FUCHS	00520950	48490-08 Utility Refund	UTILITY REFUND	General Fund	25.65
Total for Payment No.:						25.65

Payment No: 706309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JAY JELINEK	00520997	71671-02 Utility Refund	UTILITY REFUND	General Fund	25.47
Total for Payment No.:						25.47

Payment No: 706302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ELIZABETH HIATT	00521011	75841-03 Utility Refund	UTILITY REFUND	General Fund	25.13
Total for Payment No.:						25.13

Payment No: 706270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KELLY NICHOLSON	00520127	38095AUG2022	LIVESCAN REIMBURSEMENT	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 706278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ALESGEROG, ISMAYIAL	00521042	14225-15 UTILITY REFUND	UTILITY REFUND	General Fund	24.82
				Total for Payment No.:		24.82

Payment No: 706174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	GAYLE MOORE	00520429	38104JUN2022	PARKS DEPT REFUND	General Fund	24.66
				Total for Payment No.:		24.66

Payment No: 706283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ARANDI DA SILVA	00520929	20809-24 Utility Refund	UTILITY REFUND	General Fund	24.53
				Total for Payment No.:		24.53

Payment No: 706372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TANYA NEFDT YATES	00520963	54218-12 Utility Refund	UTILITY REFUND	General Fund	23.93
				Total for Payment No.:		23.93

Payment No: 706276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	AKHIL GUPTA	00520962	53982-20 Utility Refund	UTILITY REFUND	General Fund	23.80
				Total for Payment No.:		23.80

Payment No: 706294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DAVID JU	00520996	70968-21 Utility Refund	UTILITY REFUND	General Fund	23.46
				Total for Payment No.:		23.46

Payment No: 706384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	YONG LI	00520999	72317-17 Utility Refund	UTILITY REFUND	General Fund	23.38
				Total for Payment No.:		23.38

Payment No: 706306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HSIAO-PING TSENG	00520955	49617-06 Utility Refund	UTILITY REFUND	General Fund	22.07
				Total for Payment No.:		22.07

Payment No: 706382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	YILU CHEN	00521012	76442-03 Utility Refund	UTILITY REFUND	General Fund	21.28
				Total for Payment No.:		21.28

Payment No: 706307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	HYUNGDON PARK	00520953	49541-18 Utility Refund	UTILITY REFUND	General Fund	21.27
				Total for Payment No.:		21.27

Payment No: 706341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	NIA, PAYMAN MAHMOODI	00520971	56909-09 Utility Refund	UTILITY REFUND	General Fund	20.83

Total for Payment No.: 20.83

Payment No: 706311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JESSIE MARIE PETERSON	00520957	49939-02 Utility Refund	UTILITY REFUND	General Fund	20.79
Total for Payment No.:						20.79

Payment No: 706387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ZHE ZHAO	00520960	51302-25 Utility Refund	UTILITY REFUND	General Fund	20.61
Total for Payment No.:						20.61

Payment No: 706381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	WANG, ZHAOQI	00521041	13665-23 UTILITY REFUND	UTILITY REFUND	General Fund	20.16
Total for Payment No.:						20.16

Payment No: 706375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	TINA CARRILLO	00520954	49564-11 Utility Refund	UTILITY REFUND	General Fund	19.67
Total for Payment No.:						19.67

Payment No: 706374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	THANG TRAN	00520972	57268-09 Utility Refund	UTILITY REFUND	General Fund	18.27
Total for Payment No.:						18.27

Payment No: 706493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	STRATUS VIDEO, LLC	00520144	SIN443052	LANGUAGE SERVICES	General Fund	18.15
				Total for Payment No.:		18.15

Payment No: 706351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RMA LLC	00520952	48750-13 Utility Refund	UTILITY REFUND	General Fund	17.59
				Total for Payment No.:		17.59

Payment No: 706314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOANS JUSTIN	00520933	44584-22 Utility Refund	UTILITY REFUND	General Fund	17.41
				Total for Payment No.:		17.41

Payment No: 706320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KENDALL KRUPKIN	00521007	75349-06 Utility Refund	UTILITY REFUND	General Fund	16.85
				Total for Payment No.:		16.85

Payment No: 706324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KIMBERLY PRAMANA	00520986	70585-06 Utility Refund	UTILITY REFUND	General Fund	16.07
				Total for Payment No.:		16.07

Payment No: 706362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SIDHAARTH MURUGAN	00520947	47306-21 Utility Refund	UTILITY REFUND	General Fund	15.74
				Total for Payment No.:		15.74

Payment No: 024034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PG&E	00520013	8733459618-3 AUG2022	GAS SVC 3025 RAYMOND JUL2022	Electric Utility	15.63
				Total for Payment No.:		15.63

Payment No: 706367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SUBHAGATO DUTTA	00520970	56879-18 Utility Refund	UTILITY REFUND	General Fund	15.61
				Total for Payment No.:		15.61

Payment No: 706248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	UNITED PARCEL SERVICE	00520543	00009882E5322A	DELIVERY CHARGES- CITY CLERK	General Fund	15.50
				Total for Payment No.:		15.50

Payment No: 706301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	EDWARD STEAKLEY	00520951	48547-09 Utility Refund	UTILITY REFUND	General Fund	15.21
				Total for Payment No.:		15.21

Payment No: 706327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LEONID MAZIN	00520985	69169-10 Utility Refund	UTILITY REFUND	General Fund	15.01
				Total for Payment No.:		15.01

Payment No: 706291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	CHAO CHEN	00520948	47394-08 Utility Refund	UTILITY REFUND	General Fund	14.72

Total for Payment No.: 14.72

Payment No: 706315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JOEL FUENTES	00520939	45676-25 Utility Refund	UTILITY REFUND	General Fund	14.68
Total for Payment No.:						14.68

Payment No: 706354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RUSSELL STARR	00520978	59696-02 Utility Refund	UTILITY REFUND	General Fund	14.64
Total for Payment No.:						14.64

Payment No: 706360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SEAN LAMA	00520958	51186-03 Utility Refund	UTILITY REFUND	General Fund	14.11
Total for Payment No.:						14.11

Payment No: 706329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LINDA SCHERMEISTER	00520927	12391-19 Utility Refund	UTILITY REFUND	General Fund	13.63
Total for Payment No.:						13.63

Payment No: 706359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	SAVDEKAR, SWAPNIL U	00521062	14480-17 UTILITY REFUND	UTILITY REFUND	General Fund	13.57
Total for Payment No.:						13.57

Payment No: 706325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KUNAL BHIDE	00520946	47257-22 Utility Refund	UTILITY REFUND	General Fund	13.57
				Total for Payment No.:		13.57

Payment No: 706385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	YUZHE CHEN	00520934	44624-17 Utility Refund	UTILITY REFUND	General Fund	13.50
				Total for Payment No.:		13.50

Payment No: 706210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	PAUL SHUMAKER	00520430	12450JUN2022	PARKS DEPT REFUND	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 706299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DOWNEY, JOHN	00521046	44439-12 UTILITY REFUND	UTILITY REFUND	General Fund	11.24
				Total for Payment No.:		11.24

Payment No: 706293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	DAVID CILVA	00520943	46614-13 Utility Refund	UTILITY REFUND	General Fund	10.96
				Total for Payment No.:		10.96

Payment No: 706319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KARLA ESTRELLA	00520968	56649-04 Utility Refund	UTILITY REFUND	General Fund	10.12
				Total for Payment No.:		10.12

Payment No: 706215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2022	RACHELLE CAMPBELL	00520456	38108JUL2022	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 706330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	LIU, MENGQIAO	00521076	73231-11 UTILITY REFUND	UTILITY REFUND	General Fund	9.88
				Total for Payment No.:		9.88

Payment No: 706491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	STANDARD PLUMBING SUPPLY CO	00520318	QTD249	12" BRAIDED STEEL TOILET CONN	General Fund	9.28
				Total for Payment No.:		9.28

Payment No: 706281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	ANIRUDDHA VYAWAHARE	00520942	46535-19 Utility Refund	UTILITY REFUND	General Fund	8.65
				Total for Payment No.:		8.65

Payment No: 706379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	VIVEK SATHASIVAM	00520938	45436-13 Utility Refund	UTILITY REFUND	General Fund	8.46
				Total for Payment No.:		8.46

Payment No: 706078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2022	STANDARD PLUMBING SUPPLY CO	00519551	QQMF93	NO SEEP WALL WAX	General Fund	8.13

Total for Payment No.: 8.13

Payment No: 706310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	JENSON THOMAS	00520936	44720-10 Utility Refund	UTILITY REFUND	General Fund	7.98
Total for Payment No.:						7.98

Payment No: 706345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	PRAVEEN CHANDRAN	00520990	70754-17 Utility Refund	UTILITY REFUND	General Fund	7.37
Total for Payment No.:						7.37

Payment No: 706350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	RAQUEL GUTIERREZ	00520991	70780-21 Utility Refund	UTILITY REFUND	General Fund	6.75
Total for Payment No.:						6.75

Payment No: 706285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	BHARADWAJ, VIMALA NAGABHUSHANA	00521075	68378-17 UTILITY REFUND	UTILITY REFUND	General Fund	6.09
Total for Payment No.:						6.09

Payment No: 706318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	KANUGANTI RAJESWAR REDDY	00520979	60936-19 Utility Refund	UTILITY REFUND	General Fund	5.91
Total for Payment No.:						5.91

Payment No: 706462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/02/2022	MONICA JOHNSON	00520889	38096JUL2022	PARKS DEPT REFUND	General Fund	4.00
				Total for Payment No.:		4.00
				Overall Total	69,588,774.32	