**City of Santa Clara**
**List of All Bills and Claims Approved for Payment**
**From 06/04/2022 to 07/15/2022**

**Run Date 7/19/2022**
**Run Time 6:00:37 AM**

**Sorted by Payment Amount**

**Payment No: W22419**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | HYDRO DEBT JUN22 | Electric Utility | 1,072,508.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | LEC FUEL JUN22 | Electric Utility | 634,335.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | LEC VARIABLE JUN22 | Electric Utility | 26,344.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | GEO1 VAR JUN22 | Electric Utility | -1,965,644.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | GEO1 DEBT JUN22 | Electric Utility | 183,234.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CT FIXED JUN22 | Electric Utility | 213,605.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CT VAR JUN22 | Electric Utility | 97,162.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | HYDRO FIXED JUN22 | Electric Utility | 556,058.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | HYDRO VAR JUN22 | Electric Utility | -1,910,425.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | WT: GEO1 FIXED JUN22 | Electric Utility | 1,217,910.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | LEC FIXED JUN22 | Electric Utility | 427,407.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | LEC DEBT JUN22 | Electric Utility | 632,948.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | POWER MGMT/JPA ASSESS JUN22 | Electric Utility | 477,412.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | LEGISLATIVE/REGULATORY JUN22 | Electric Utility | 53,989.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | PASTHRU-MEMBRSHP DUES JUN22 | Electric Utility | 6,551.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | PASTHRU-MEMBRSHP JUN22 | Electric Utility | 737.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | PASSTHRU-CMUA EE REPORTNG TOOL | Elec OperatingGrant Trust Fund | 553.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-DUDEK CONF 0234 | Electric Utility | 570.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-CLEARESULT 0236 | Elec OperatingGrant Trust Fund | 6,202.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-CLEARESULT 0236 | Elec OperatingGrant Trust Fund | 7,810.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-CENTRAL | Elec OperatingGrant | 3,205.00 |

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|---|---|---|---|---|---|---|
| | | | | COAST0237 | Trust Fund | |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-EFI CONFIRM 0222 | Elec OperatingGrant Trust Fund | 1,185.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-EFI CONFIRM 0222 | Elec OperatingGrant Trust Fund | 100.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CONTRACT SVC-EFI CONFIRM 0222 | Elec OperatingGrant Trust Fund | 11,165.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | SOUTH FEATHER WATER & POWER | Electric Utility | -817,061.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | SOUTH SUTTER RESOURCE ADEQUACY | Electric Utility | 11,200.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO MKT EST JUN22 | Electric Utility | 18,731,837.00 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO GMC APR22,MAR22,OTHER | Electric Utility | 193,957.72 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO MKT APR22,MAR22,OTHER | Electric Utility | -6,651,015.59 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO XMN APR22,MAR22,OTHER | Electric Utility | 7,510,660.66 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO CRR APR22,MAR22,OTHER | Electric Utility | -285,038.69 |
| 06/23/2022 | NORTHERN CALIF POWER AGENCY | 00517045 | 006002-0622026 | CISO A/S APR22,MAR22,OTHER | Electric Utility | -768,564.10 |
| | | | | Total for Payment No.: | | 19,680,897.00 |

**Payment No: W22426**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | BANK OF NEW YORK MELLON | 00516839 | 263JUN2022C | WT: PRIN/INT ELEC REV 2018A | Electric Utility-Debt Services | 5,993,122.87 |
| | | | | Total for Payment No.: | | 5,993,122.87 |

**Payment No: W22425**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | BANK OF NEW YORK MELLON | 00516838 | 263JUN2022B | WT: INT ELEC REV BONDS 2013A | Electric Utility-Debt Services | 4,658,620.47 |
| | | | | Total for Payment No.: | | 4,658,620.47 |

**Payment No: W22418**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/22/2022 | DOMA TITLE OF CALIFORNIA | 00515651 | 37959JUN2022 | WT KIFER SR CAPITAL LOAN 16503 | City Affordable Housing | 4,000,000.00 |
| 06/22/2022 | DOMA TITLE OF CALIFORNIA | 00515651 | 37959JUN2022 | WT KIFER SR CAPITAL LOAN 16503 | City Affordable Housing | 4,000,000.00 |
| 06/22/2022 | DOMA TITLE OF CALIFORNIA | 00515651 | 37959JUN2022 | WT KIFER SR CAPITAL LOAN 16503 | City Affordable Housing | -4,000,000.00 |
| | | | | Total for Payment No.: | | 4,000,000.00 |

**Payment No: W22427**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | BANK OF NEW YORK MELLON | 00516840 | 263JUN2022D | WT: PRIN/INT ELEC REV 2020-3 | Electric Utility-Debt Services | 3,959,332.64 |
| | | | | Total for Payment No.: | | 3,959,332.64 |

**Payment No: 023431**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRI-DAM PROJECT | 00516534 | 2022-5 SVP | ENERGY PURCH (HYDRO) MAY22 | Electric Utility | 3,302,347.23 |
| | | | | Total for Payment No.: | | 3,302,347.23 |

**Payment No: 023482**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HOT LINE CONSTRUCTION, INC. | 00516891 | 14161 | PWC 2124B SOUTH LOOP PROJECT; | Electric Utility Construction | 3,367,811.40 |
| 06/24/2022 | HOT LINE CONSTRUCTION, INC. | 00516891 | 14161 | 5% RETENTION | Electric Utility Construction | -168,390.57 |
| | | | | Total for Payment No.: | | 3,199,420.83 |

**Payment No: W22421**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MSR ENERGY AUTHORITY | 00516569 | EA2169 | WT: NAT GAS PURCH DVR MAY22 | Electric Utility | 2,489,497.10 |
| 06/24/2022 | MSR ENERGY AUTHORITY | 00516569 | EA2169 | NAT GAS PURCH COG MAY22 | Electric Utility | 130,858.07 |
| 06/24/2022 | MSR ENERGY AUTHORITY | 00516569 | EA2169 | NAT GAS PURCH GIA MAY22 | Electric Utility | 85,828.58 |

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|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,706,183.75 |

**Payment No: 023442**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ALLIED POWER GROUP, LLC | 00516420 | 009993 | FRAME 5, ADD'L WORK PARTS | Electric Utility Construction | 98,544.14 |
| 06/24/2022 | ALLIED POWER GROUP, LLC | 00516420 | 009993 | FRAME 5 U2 MAJOR INS LABOR | Electric Utility Construction | 1,544,656.09 |
| 06/24/2022 | ALLIED POWER GROUP, LLC | 00516420 | 009993 | FRAME 5 U2 MAJOR INS PARTS | Electric Utility Construction | 27,484.39 |
| 06/24/2022 | ALLIED POWER GROUP, LLC | 00516420 | 009993 | FRAME 5, ADD'L WORK LABOR | Electric Utility Construction | 412,749.66 |
| | | | | Total for Payment No.: | | 2,083,434.28 |

**Payment No: 003160**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | ELECTRONIC FEDERAL TAX | 00517488 | 06/12/22-06/25/22 | DD: FED TAXES W/H B2213 | Payroll Liability&ClearingAcct | 1,214,256.85 |
| 07/01/2022 | ELECTRONIC FEDERAL TAX | 00517488 | 06/12/22-06/25/22 | DD: FED TAXES W/H B2213 | Payroll Liability&ClearingAcct | 352,363.67 |
| 07/01/2022 | ELECTRONIC FEDERAL TAX | 00517488 | 06/12/22-06/25/22 | DD: FED TAXES W/H B2213 | Payroll Liability&ClearingAcct | 350,071.64 |
| | | | | Total for Payment No.: | | 1,916,692.16 |

**Payment No: 003149**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ELECTRONIC FEDERAL TAX | 00516858 | 05/29/22-06/11/22 | DD: FED TAXES W/H B2212 | Payroll Liability&ClearingAcct | 1,092,819.30 |
| 06/17/2022 | ELECTRONIC FEDERAL TAX | 00516858 | 05/29/22-06/11/22 | DD: FED TAXES W/H B2212 | Payroll Liability&ClearingAcct | 329,852.59 |
| 06/17/2022 | ELECTRONIC FEDERAL TAX | 00516858 | 05/29/22-06/11/22 | DD: FED TAXES W/H B2212 | Payroll Liability&ClearingAcct | 329,077.24 |
| | | | | Total for Payment No.: | | 1,751,749.13 |

**Payment No: 023425**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA VALLEY WATER DIST | 00516612 | TI002583 | 2022 MAY RINCONADA | Water Utility | 501,582.78 |
| 06/17/2022 | SANTA CLARA VALLEY WATER DIST | 00516615 | GM103497 | 2022 APR PUMP TAX | Water Utility | 1,170,778.96 |
| | | | | Total for Payment No.: | | 1,672,361.74 |

**Payment No: 003166**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ELECTRONIC FEDERAL TAX | 00518020 | 06/26/22-07/09/22 | DD: FED TAXES W/H B2214 | Payroll Liability&ClearingAcct | 995,830.66 |
| 07/15/2022 | ELECTRONIC FEDERAL TAX | 00518020 | 06/26/22-07/09/22 | DD: FED TAXES W/H B2214 | Payroll Liability&ClearingAcct | 307,292.29 |
| 07/15/2022 | ELECTRONIC FEDERAL TAX | 00518020 | 06/26/22-07/09/22 | DD: FED TAXES W/H B2214 | Payroll Liability&ClearingAcct | 305,215.03 |
| | | | | Total for Payment No.: | | 1,608,337.98 |

**Payment No: W22411**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00516813 | 060822 | WT: BIG HORN ENERGY MAY22 | Electric Utility | 1,464,964.50 |
| | | | | Total for Payment No.: | | 1,464,964.50 |

**Payment No: 003168**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/14/2022 | CAL PERS - PO BOX 1982 | 00518133 | 06/12/22-06/25/22 | EMPLOYER/EMPLOYEE DED B2213 | Payroll Liability&ClearingAcct | 535,145.76 |
| 07/14/2022 | CAL PERS - PO BOX 1982 | 00518133 | 06/12/22-06/25/22 | EMPLOYER/EMPLOYEE DED B2213 | Payroll Liability&ClearingAcct | 901,273.97 |
| | | | | Total for Payment No.: | | 1,436,419.73 |

**Payment No: W23001**

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

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|---|---|---|---|---|---|---|
| 07/01/2022 | ALLIED 2904 CORVIN, L.P. | 00517481 | 38051JUN2022 | WT: CALABAZAS 3311 KIFER RD #1 | Housing Successor | 1,398,071.11 |
| 07/01/2022 | ALLIED 2904 CORVIN, L.P. | 00517481 | 38051JUN2022 | WT: CALABAZAS 3311 KIFER RD #1 | Housing Successor | 1,398,071.11 |
| 07/01/2022 | ALLIED 2904 CORVIN, L.P. | 00517481 | 38051JUN2022 | WT: CALABAZAS 3311 KIFER RD #1 | Housing Successor | -1,398,071.11 |
| | | | | Total for Payment No.: | | 1,398,071.11 |

**Payment No: 003162**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | CAL PERS - PO BOX 1982 | 00517490 | 05/29/22-06/11/22 | EMPLOYER/EMPLOYEE DED | Payroll Liability&ClearingAcct | 487,842.76 |
| 07/01/2022 | CAL PERS - PO BOX 1982 | 00517490 | 05/29/22-06/11/22 | EMPLOYER/EMPLOYEE DED | Payroll Liability&ClearingAcct | 827,152.08 |
| | | | | Total for Payment No.: | | 1,314,994.84 |

**Payment No: 003144**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/08/2022 | CAL PERS - PO BOX 1982 | 00516348 | 05/15/22-05/28/22 | EMPLOYER/EMPLOYEE DED B2211 | Payroll Liability&ClearingAcct | 478,570.13 |
| 06/08/2022 | CAL PERS - PO BOX 1982 | 00516348 | 05/15/22-05/28/22 | EMPLOYER/EMPLOYEE DED B2211 | Payroll Liability&ClearingAcct | 812,604.49 |
| | | | | Total for Payment No.: | | 1,291,174.62 |

**Payment No: W23002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | SANTA CLARA CONVENTION CENTER | 00517482 | 2461JUNE2022 | WT: PREFUND BUDG JULY/AUG 22 | Convention Center Enterprise F | 1,131,174.00 |
| | | | | Total for Payment No.: | | 1,131,174.00 |

**Payment No: 705379**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PRISM | 00517528 | 23100088 | WORKERS COMP EXCESS INSURANCE | Workers Compensation | 1,084,661.00 |
| | | | | Total for Payment No.: | | 1,084,661.00 |

**Payment No: W22405**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/09/2022 | MISSION TRAIL WASTE SYSTEMS | 00516193 | 1839MAY2022 | WT:GARBAGE COLL SRVC MAY 2022 | Solid Waste Program | 851,572.43 |
| 06/09/2022 | MISSION TRAIL WASTE SYSTEMS | 00516193 | 1839MAY2022 | CLEAN & GREEN SRVCS MAY 2022 | Solid Waste Program | 204,936.53 |
| | | | | Total for Payment No.: | | 1,056,508.96 |

**Payment No: W23017**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00518070 | 1839JUL2022 | WT: GARBAGE SERVICES | Solid Waste Program | 831,296.78 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00518070 | 1839JUL2022 | CLEAN GREEN SERVICES | Solid Waste Program | 200,182.81 |
| | | | | Total for Payment No.: | | 1,031,479.59 |

**Payment No: 023404**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00515772 | 06022 | PUR PWER SAN JUAN JUN22 ACT | Electric Utility | 24,848.95 |
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00515772 | 06022 | PUR PWER SAN JUAN JUN22 ACT | Electric Utility | 96,250.00 |
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00515772 | 06022 | PUR PWER SAN JUAN JUN22 ACT | Electric Utility | 810,854.80 |
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00515772 | 06022 | RENEWABLE ADMIN COSTS JUN22 | Electric Utility | 38,024.82 |
| | | | | Total for Payment No.: | | 969,978.57 |

**Payment No: 003164**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/06/2022 | CAL PERS - HEALTH | 00517484 | JULY-22 | HEALTH INSURANCE PREM JUL22 | Payroll Liability&ClearingAcct | 806,365.68 |
| 07/06/2022 | CAL PERS - HEALTH | 00517484 | JULY-22 | HEALTH INSURANCE PREM JUL22 | OPEB Plan Trust Fund | 96,725.47 |
| | | | | Total for Payment No.: | | 903,091.15 |

**Payment No: 704733**

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

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|---|---|---|---|---|---|---|
| 06/10/2022 | SPOSETO ENGINEERING INC | 00516053 | S22726 | PUBLIC RIGHT-OF-WAY ADA IMPROV | Streets And Highways | 943,289.24 |
| 06/10/2022 | SPOSETO ENGINEERING INC | 00516053 | S22726 | 5% Retention | Streets And Highways | -47,164.50 |
| | | | | Total for Payment No.: | | 896,124.74 |

**Payment No: 003143**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/08/2022 | CAL PERS - HEALTH | 00515051 | JUNE-22 | HEALTH INSURANCE PREMIUMS | Payroll Liability&ClearingAcct | 796,453.46 |
| 06/08/2022 | CAL PERS - HEALTH | 00515051 | JUNE-22 | HEALTH INSURANCE PREMIUMS | OPEB Plan Trust Fund | 96,577.55 |
| | | | | Total for Payment No.: | | 893,031.01 |

**Payment No: 023434**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | US DEPT OF ENERGY | 00516732 | NNPB000270422S | COTP LOSS-FIN STLMNTS APR22 | Electric Utility | 71,431.11 |
| 06/17/2022 | US DEPT OF ENERGY | 00516734 | NNPB000270522 | CVP O&M FUNDING CREDIT MAY2022 | Electric Utility | -23.05 |
| 06/17/2022 | US DEPT OF ENERGY | 00516734 | NNPB000270522 | POWER BILL MAY2022 | Electric Utility | 743,497.73 |
| 06/17/2022 | US DEPT OF ENERGY | 00516734 | NNPB000270522 | WREGIS PASS-THRU CHGS MAY2022 | Electric Utility | 2.35 |
| 06/17/2022 | US DEPT OF ENERGY | 00516737 | NNPB000270522S | COTP LOSS-FIN STLMNTS MAY22 | Electric Utility | 49,932.08 |
| | | | | Total for Payment No.: | | 864,840.22 |

**Payment No: W22408**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INTEL CORP - SANTA CLARA | 00512688 | 1387APR2022 | EASEMENT ACCESS INTEL CORP | Electric Utility Construction | 846,000.00 |
| | | | | Total for Payment No.: | | 846,000.00 |

**Payment No: W22420**

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

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|---|---|---|---|---|---|---|
| 06/24/2022 | MANZANA WIND LLC | 00516198 | 148473 | WT: ENERGY PURCH (WIND) MAY22 | Electric Utility | 818,685.21 |
| | | | | Total for Payment No.: | | 818,685.21 |

**Payment No: 023562**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | US BANK NATIONAL ASSOCIATION | 00517049 | EO&M000270622 | CVP O&M FUNDING #10 FY2023 | Electric Utility | 757,935.00 |
| | | | | Total for Payment No.: | | 757,935.00 |

**Payment No: 705365**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SPOSETO ENGINEERING INC | 00517779 | S22726A | PUBLIC RIGHT-OF-WAY ADA IMPROV | Streets And Highways | 782,730.39 |
| 07/15/2022 | SPOSETO ENGINEERING INC | 00517779 | S22726A | 5% RETENTION | Streets And Highways | -39,136.53 |
| | | | | Total for Payment No.: | | 743,593.86 |

**Payment No: 023626**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | FRIANT POWER AUTHORITY | 00517746 | 822 | ENERGY PURCH (HYDRO1) JUN22 | Electric Utility | 278,255.00 |
| 07/15/2022 | FRIANT POWER AUTHORITY | 00517746 | 822 | ENERGY PURCH (HYDRO2) JUN22 | Electric Utility | 449,364.15 |
| | | | | Total for Payment No.: | | 727,619.15 |

**Payment No: W22431**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/29/2022 | RE ROSAMOND ONE LLC | 00517082 | 00102 | WT: ENERGY PURCH (SOLAR) MAY22 | Electric Utility | 709,387.12 |
| | | | | Total for Payment No.: | | 709,387.12 |

**Payment No: 023299**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | FRIANT POWER AUTHORITY | 00516200 | 821 | ENERGY PURCH (HYDRO1) MAY22 | Electric Utility | 212,270.69 |
| 06/10/2022 | FRIANT POWER AUTHORITY | 00516200 | 821 | ENERGY PURCH (HYDRO2) MAY22 | Electric Utility | 469,514.66 |
| | | | | Total for Payment No.: | | 681,785.35 |

**Payment No: 023529**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNISYS CORP | 00517058 | M2205009 | IT SERVICES | Information Technology Service | 54,069.53 |
| 06/24/2022 | UNISYS CORP | 00517058 | M2205009 | Information Technology Service | Information Technology Service | 601,245.30 |
| 06/24/2022 | UNISYS CORP | 00517058 | M2205009 | STADIUM OPERATIONS COSTS | General Fund | 969.78 |
| | | | | Total for Payment No.: | | 656,284.61 |

**Payment No: 023360**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AMERESCO | 00516663 | 44542 | ENERGY (FORWARD LF GAS) MAY22 | Electric Utility | 277,185.81 |
| 06/17/2022 | AMERESCO | 00516663 | 44542 | FORWARD LF O&M CHG MAY22 | Electric Utility | 9,316.37 |
| 06/17/2022 | AMERESCO | 00516664 | 44541 | VASCO LF O&M CHARGE MAY22 | Electric Utility | 300,883.19 |
| 06/17/2022 | AMERESCO | 00516664 | 44541 | ENERGY (VASCO LF GAS) MAY22 | Electric Utility | 13,065.57 |
| | | | | Total for Payment No.: | | 600,450.94 |

**Payment No: W22417**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | WT: ISO SETTLEMENT GMC JUN22 | Electric Utility | 980.35 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT A/S JUN22 | Electric Utility | 79.76 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT MKT JUN22 | Electric Utility | 382,136.36 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT CRR JUN22 | Electric Utility | -66,235.73 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT GMC MAY22 | Electric Utility | 8,060.27 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT A/S MAY22 | Electric Utility | 258.34 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO ISO SETTLEMENT MKT MAY22 | Electric Utility | 521,961.59 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT CRR MAY22 | Electric Utility | -248,800.47 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT GMC MAR22 | Electric Utility | 1.43 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT A/S MAR22 | Electric Utility | -0.28 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT MKT MAR22 | Electric Utility | -285.51 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT GMC FEB22 | Electric Utility | 2.03 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT A/S FEB22 | Electric Utility | 25.52 |
| 06/17/2022 | CALIF ISO | 00516900 | 2022061431-55564375 | ISO SETTLEMENT MKT FEB22 | Electric Utility | -430.04 |
| | | | | Total for Payment No.: | | 597,753.62 |

**Payment No: 704869**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VANGUARD CONSTRUCTION | 00516682 | 9553APR2022 | PUBLIC RIGHT-OF-WAY ADA IMPROV | Streets And Highways | 615,505.43 |
| 06/17/2022 | VANGUARD CONSTRUCTION | 00516682 | 9553APR2022 | 5% RETENTION | Streets And Highways | -30,775.26 |
| | | | | Total for Payment No.: | | 584,730.17 |

**Payment No: 704783**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GREENWASTE RECOVERY, INC | 00515354 | 029793-R | MIXED WASTE APR 2022 | Solid Waste Program | 564,069.03 |
| 06/10/2022 | GREENWASTE RECOVERY, INC | 00515354 | 029793-R | RECOLOGY RECYCLE APR 2022 | Solid Waste Program | 11,523.31 |
| | | | | Total for Payment No.: | | 575,592.34 |

**Payment No: 023430**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRI-DAM POWER AUTHORITY | 00516530 | 2022-5S SVP | ENERGY PURCH (HYDRO) MAY22 | Electric Utility | 572,106.05 |
| | | | | Total for Payment No.: | | 572,106.05 |

**Payment No: W22410**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SFPUC WATER DEPT | 00516731 | 2395JUN2022 | WT: 2022 JUN WATER PURCH SFPUC | Water Utility | 529,827.40 |
| | | | | Total for Payment No.: | | 529,827.40 |

**Payment No: 023555**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MSR PUBLIC POWER AGENCY | 00516815 | 061122 | BIG HORN 2 POWER MAY22 | Electric Utility | 529,729.21 |
| | | | | Total for Payment No.: | | 529,729.21 |

**Payment No: 003159**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00517486 | 06/12/22-06/25/22 | DD: SIT & SDI W/H B2213 | Payroll Liability&ClearingAcct | 488,080.24 |
| 07/01/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00517486 | 06/12/22-06/25/22 | DD: SIT & SDI W/H B2213 | Payroll Liability&ClearingAcct | 41,218.35 |
| | | | | Total for Payment No.: | | 529,298.59 |

**Payment No: 023470**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516885 | 101153 | RIGHT OF WAY SERVICES FOR EASE | Electric Utility Construction | 73,359.30 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516886 | 100508 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 56,317.27 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516887 | 100521 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 45,360.01 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516888 | 101078 | ONSITE SUPPORT FOR TRANSMISSIO | Electric Utility Construction | 49,643.26 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516992 | 100531 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 33,280.72 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516993 | 100538 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 60,272.45 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516996 | 100542 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 17,301.60 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516997 | 100573 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 13,374.87 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00516999 | 100954 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 39,127.30 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00517001 | 100782 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 23,344.00 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00517002 | 100945 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 44,203.51 |
| 06/24/2022 | ELECTRICAL CONSULTANTS INC | 00517004 | 100931 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 54,660.06 |
| | | | | Total for Payment No.: | | 510,244.35 |

**Payment No: 023543**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CENTRAL 40 LLC | 00517235 | 131576-2022-05 | ENERGY PURCH (SOLAR) MAY22 | Electric Utility | 497,472.20 |
| | | | | Total for Payment No.: | | 497,472.20 |

**Payment No: 003148**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00516857 | 05/29/22-06/11/22 | DD: SIT & SDI W/H B2212 | Payroll Liability&ClearingAcct | 456,619.62 |
| 06/17/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00516857 | 05/29/22-06/11/22 | DD: SIT & SDI W/H B2212 | Payroll Liability&ClearingAcct | 38,803.88 |
| | | | | Total for Payment No.: | | 495,423.50 |

**Payment No: W22407**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/14/2022 | ELECTRICAL MAINTENANCE | 00516602 | 22-4768-1 | WT:EXCHNGE ROTOR BDAX7-290ERJT | Electric Utility Construction | 475,000.00 |
| 06/14/2022 | ELECTRICAL MAINTENANCE | 00516602 | 22-4768-1 | ADMIN FEE | Electric Utility Construction | 4,500.00 |
| | | | | Total for Payment No.: | | 479,500.00 |

**Payment No: 023319**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MISSION TRAIL WASTE SYSTEMS | 00515796 | 060122A | 2022 CLNUP WK 1: 5/2/22-5/6/22 | Solid Waste Program | 145,690.90 |
| 06/10/2022 | MISSION TRAIL WASTE SYSTEMS | 00515798 | 060122B | 2022 CLNUP WK 2: 5/9/22-5/13/2 | Solid Waste Program | 117,152.95 |
| 06/10/2022 | MISSION TRAIL WASTE SYSTEMS | 00515799 | 060122C | 2022 CLNUPWK 3:5/14/22-5/20/22 | Solid Waste Program | 132,536.30 |
| 06/10/2022 | MISSION TRAIL WASTE SYSTEMS | 00515805 | 060122D | 2022 CLNUPWK 4:5/23/22-5/27/22 | Solid Waste Program | 65,000.08 |
| | | | | Total for Payment No.: | | 460,380.23 |

**Payment No: 003165**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00518017 | 06/26/22-07/09/22 | DD: SIT & SDI W/H B2214 | Payroll Liability&ClearingAcct | 416,052.77 |
| 07/15/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00518017 | 06/26/22-07/09/22 | DD: SIT & SDI W/H B2214 | Payroll Liability&ClearingAcct | 35,548.37 |
| | | | | Total for Payment No.: | | 451,601.14 |

**Payment No: W23005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00517493 | 06/12/22-06/25/22 | WT: B2213 DEFERRED COMP | Fringe Benefits | 403,066.52 |
| | | | | Total for Payment No.: | | 403,066.52 |

**Payment No: W22428**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | WT: ISO SETTLEMENT GMC JUN22 | Electric Utility | 3,360.38 |
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT A/S JUN22 | Electric Utility | 91.35 |
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT MKT JUN22 | Electric Utility | 951,903.47 |
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT CRR JUN22 | Electric Utility | -561,580.37 |
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT GMC MAR22 | Electric Utility | -0.34 |
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT A/S MAR22 | Electric Utility | 2.06 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/27/2022 | CALIF ISO | 00517167 | 2022062131-55612689 | ISO SETTLEMENT MKT MAR22 | Electric Utility | -188.62 |
| | | | | Total for Payment No.: | | 393,587.93 |

**Payment No: 704935**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INTEL CORP - SANTA CLARA | 00515677 | R22-CPR-0015 | CONTROL PRG REBATE; 64134-01 | Elec OperatingGrant Trust Fund | 52,458.46 |
| 06/17/2022 | INTEL CORP - SANTA CLARA | 00515689 | R22-DCR-0097-2 | DATA CTR REBATE 2;ACT 64358-01 | Elec OperatingGrant Trust Fund | 339,052.38 |
| | | | | Total for Payment No.: | | 391,510.84 |

**Payment No: 023666**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | DEBT SERVICE (TANC) AUG22 | Electric Utility | 85,220.17 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | DEBT SERVICE (SOT) JUL22 | Electric Utility | 3,562.00 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | TANC A&G AUG22 | Electric Utility | 138,759.83 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | COTP O&M AUG22 | Electric Utility | 151,053.00 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | TANC CRR PROGRAM MAY21,JAN22 | Electric Utility | 5,160.10 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | SOT FAC CHARGE JUN22 | Electric Utility | 4,057.83 |
| 07/15/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00517619 | JUNE 2022 | SOT ADMIN COSTS MAY22 | Electric Utility | 2,394.41 |
| | | | | Total for Payment No.: | | 390,207.34 |

**Payment No: 023429**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | DEBT SERVICE (TANC) JUL22 | Electric Utility | 85,220.17 |
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | DEBT SERVICE (SOT) JUN22 | Electric Utility | 3,482.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | TANC A&G JUL22 | Electric Utility | 138,759.83 |
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | COTP O&M JUL22 | Electric Utility | 151,053.00 |
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | TANC CRR PROGRAM APR21,DEC21 | Electric Utility | 5,667.57 |
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | SOT FAC CHARGE MAY22 | Electric Utility | 4,057.83 |
| 06/17/2022 | TRANSMISSION AGENCY OF NORTHERN CA | 00515768 | MAY 2022 | SOT ADMIN COSTS APR22 | Electric Utility | 1,520.83 |
| | | | | Total for Payment No.: | | 389,761.23 |

**Payment No: W22414**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00516876 | 05/28/22-06/11/22 | WT: B2212 DEFERRED COMP | Fringe Benefits | 381,736.77 |
| | | | | Total for Payment No.: | | 381,736.77 |

**Payment No: W23015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00518035 | 06/26/22-07/09/22 | WT: B2214 DEFERRED COMP | Fringe Benefits | 373,890.78 |
| | | | | Total for Payment No.: | | 373,890.78 |

**Payment No: W22424**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | BANK OF NEW YORK MELLON | 00516837 | 263JUN2022A | WT: INT ELEC REV BONDS 2020-1 | Electric Utility-Debt Services | 360,294.64 |
| | | | | Total for Payment No.: | | 360,294.64 |

**Payment No: W22416**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA STADIUM AUTHORITY | 00516899 | 20620JUN2022 | SCSA 2021/22 Q4 CFD TAX REIMB | Community Facilities | 326,462.23 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Dist-SCSA | |
| | | | | Total for Payment No.: | | 326,462.23 |

**Payment No: 023582**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PARS/GASB 45 | 00517581 | 14589JUL2022 | July 2022 PARS/GASB45 Contribu | OPEB Plan Trust Fund | 320,163.00 |
| | | | | Total for Payment No.: | | 320,163.00 |

**Payment No: 003154**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | AMZN MKTP US 1Q9IF9PG0 - Purch | Fleet Operation Fund | 11.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | PULLTARPS MFG - CA - Purchase | Fleet Operation Fund | 108.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | BOBCAT OF FREMONT - Purchase | Fleet Operation Fund | 213.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | AMZN Mktp US AH4K448O3 - Purch | Fleet Operation Fund | 352.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | IN  TIRE WAREHOUSE SER - Purch | Fleet Operation Fund | 70.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | ASE - Purchase | Fleet Operation Fund | 65.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | THE ECOM GOOD LIFE - Purchase | Fleet Operation Fund | 17.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | ROSS TRUCKING AND EQUI - Purch | Fleet Operation Fund | 163.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | LOVES COUNTRY 00002238 - Purch | Fleet Operation Fund | 200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517298 | PC0522AUTO | EXTREME TINT  POLISH - Purcha | Fleet Operation Fund | 110.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | CONSOLIDATED PARTS INC - Purch | General Fund | 38.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | GRAINGER - Purchase | General Fund | 12.76 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | RUSSELL SIGLER INC - Purchase | Cemetery | 227.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | CONSOLIDATED PARTS INC - Purch | Cemetery | 8.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | RUSSELL SIGLER INC - Purchase | Cemetery | 680.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | APPLIANCE PARTS CO - Purchase | General Fund | 20.23 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT  0630 - Purchas | General Fund | 31.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT  0630 - Purchas | General Fund | 34.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | OVERSTOCK.COM WEB - Purchase | General Fund | 349.59 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | OVERSTOCK.COM WEB - Purchase | General Fund | 174.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | GRAINGER - Purchase | Public Buildings | 119.49 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 68.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 61.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | MOULDING AND MILLWORK - Purcha | Public Buildings | 1,583.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE MOULDING COMPANY-S - Purch | Public Buildings | 496.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 41.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | 90 STANDARD PLUMBING - Purchas | General Fund | 523.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SQ PRECISION FABRICAT - Purch | Public Buildings | 780.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 130.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | RSD - SAN JOSE 38 - Purchase | General Fund | 216.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 40.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN MKTP US 1372J8ND0 - Purch | General Fund | 52.39 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN Mktp US 131VN8LM2 - Purch | Public Buildings | 57.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 6.39 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 38.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP SUSTAINABLESUPPLY - Purchas | General Fund | 106.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | HARDWOODS - Purchase | Public Buildings | 1,611.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | ADI-SC - Purchase | General Fund | 30.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 1,686.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 8.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | RSD - SAN JOSE 38 - Purchase | General Fund | 223.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | CONTRACTOR'S WH 719 - Purchas | Public Buildings | 78.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | METAL-WERX LLC - Purchase | General Fund | 218.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 8.71 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Expendable Trust Funds | 24.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | CONTRACTOR'S WH 719 - Purchas | Public Buildings | 107.12 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | CONTRACTOR'S WH 719 - Purchas | Public Buildings | 74.53 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 14.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | FIX AIR - Purchase | General Fund | 1,103.45 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 22.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 37.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | O'REILLY AUTO PARTS 29 - Purch | General Fund | 15.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 30.93 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | EAGLE SIGNS AND DESIGN - Purch | General Fund | 87.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | DUNN-EDWARDS CORP 11 - Purcha | Expendable Trust Funds | 15.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 470.82 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 737.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN MKTP US 1R0XR3CQ1 - Purch | General Fund | 53.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | DUNN-EDWARDS CORP 11 - Purcha | Public Buildings | 100.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN MKTP US 1L59U9PZ2 - Purch | General Fund | 44.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN Mktp US 1L4CC4P32 - Purch | General Fund | 118.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 2,343.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 2,143.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SANTA CLARA LIGHTING - Purchas | General Fund | 193.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 31.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SANTA CLARA LIGHTING - Purchas | General Fund | 174.49 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SANTA CLARA LIGHTING - Purchas | Electric Utility | 119.93 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SANTA CLARA LIGHTING - Purchas | General Fund | 96.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | AMZN Mktp US 1Q3459R01 - Purch | General Fund | 59.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | ANCHOR ELECTRONICS - Purchase | General Fund | 3.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | ANCHOR ELECTRONICS - Purchase | General Fund | 6.49 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 17.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | HARDWOODS - Purchase | Public Buildings | 1,611.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | TOOLSTODAY.COM LLC - Purchase | General Fund | 180.83 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | REDWOOD FENCE SUPPLY C - Purch | Public Buildings | 306.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | REDWOOD FENCE SUPPLY C - Purch | Public Buildings | 218.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | REDWOOD FENCE SUPPLY C - Purch | Public Buildings | 170.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 35.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 32.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Government - Other | 30.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 39.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 206.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 10.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 243.82 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | SP MODERN LOCKSMITH - Purchase | General Fund | 2,105.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | INTERNATIONAL TRANSACTION - Pu | General Fund | 1.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | BESTACCESSDOORS.COM - Purchase | General Fund | 166.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | DUNN-EDWARDS CORP 11 - Purcha | Public Buildings | 54.71 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | REDWOOD FENCE SUPPLY C - Purch | Public Buildings | 206.65 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 43.62 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 22.88 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | Public Buildings | 97.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | METAL-WERX LLC - Purchase | Public Buildings | 60.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 23.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 92.68 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | PREMIUM APPLIANCE PART - Purch | General Fund | 139.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 132.70 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | LOWES 02211 - Purchase | General Fund | 113.13 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | ANCHOR ELECTRONICS - Purchase | General Fund | 87.76 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 119.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 92.65 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 62.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 42.28 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 140.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517299 | PC0522BLDG | THE HOME DEPOT 0630 - Purchas | General Fund | 120.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | VERSA TABLES - Purchase | Building New Dvlpmnt Srvc Fee | 1,104.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | WPY ASHI Washington Ch - Purch | Building New Dvlpmnt Srvc Fee | 51.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | WPY ASHI Washington Ch - Purch | Building New Dvlpmnt Srvc Fee | 51.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | WPY ASHI Washington Ch - Purch | Building New Dvlpmnt Srvc Fee | 51.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | SUSAN R. MOE, CASP - Purchase | Building Fee Admin Retainage | 95.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | CHIPOTLE ONLINE - Purchase | Building New Dvlpmnt Srvc Fee | 319.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMZN MKTP US 134RB74C1 - Purch | Building New Dvlpmnt Srvc Fee | 18.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | THE SOURCING GROUP - Purchase | Building New Dvlpmnt Srvc Fee | 272.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMZN MKTP US 1Q7B99LX2 - Purch | Building New Dvlpmnt Srvc Fee | 49.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | ENGINEERS BD - Purchase | Building New Dvlpmnt Srvc Fee | 180.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | PAYPAL ICCPENINSUL - Purchase | Building New Dvlpmnt Srvc Fee | 30.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | READYREFRESH BY NESTLE - Purch | Building New Dvlpmnt Srvc Fee | 149.19 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | ZOOM.US 888-799-9666 - Purchas | Building New Dvlpmnt Srvc Fee | 14.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | CALIFORNIA BUILDING OF - Purch | Building Fee Admin Retainage | 70.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | INT'L CODE COUNCIL INC - Purch | Building New Dvlpmnt Srvc Fee | 5,383.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMAZON.COM 1R6JE5892 A - Purch | Building New Dvlpmnt Srvc Fee | 243.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMZN Mktp US CF3II03I3 - Purch | Building New Dvlpmnt Srvc Fee | 192.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMAZON.COM 1R0245GV0 A - Purch | Building New Dvlpmnt Srvc Fee | 360.06 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | AMAZON.COM 1R1A06DH0 A - Purch | Building New Dvlpmnt Srvc Fee | 11.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | ACCELA - Purchase | Building New Dvlpmnt Srvc Fee | 1,200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517300 | PC0522PLN2 | ACCELA - Purchase | Building New Dvlpmnt Srvc Fee | 1,200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0403354 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0403684 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0403441 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | FEDEX 90234495 - Purchase | General Fund | 25.68 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0403830 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0404153 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | SJ MERCURY NEWS CIRC - Purchas | General Fund | 12.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0405606 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | SHERATON CARLSBAD RESO - Purch | General Fund | 453.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0408649 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517301 | PC0522ATTY | ONELEGAL CCSALE0408578 - Purch | General Fund | 12.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517302 | PC0522CLRK | OFC EQUIP MACH SHOP - Purchase | General Fund | 30.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | TARGET 00028308 - Purch | General Fund | 13.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | AMAZON.COM 1Q0A45LL0 A - Purch | General Fund | 240.39 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | H2 HOTEL - Purchase | Electric Utility | 323.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | PANERA BREAD 204482 O - Purch | General Fund | 630.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | DOLLAR TREE - Purchase | General Fund | 62.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | DOORDASH DASHPASS - Purchase | General Fund | 9.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | AMERICAN PUBLIC POWER - Purcha | Electric Utility | 2,000.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | AMZN MKTP US 1R8AT3GD0 - Purch | General Fund | 117.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517303 | PC0522CNCL | MENDOCINO FARMS 18ONLI - Purch | General Fund | 349.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | THE SOURCING GROUP - Purchase | General Fund | 70.93 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | MOTION ARRAY MONTHLY - Purchas | General Fund | 29.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | SJ MERCURY NEWS CIRC - Purchas | General Fund | 14.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | SP WIZARDPINS.COM - Purchase | General Fund | 1,156.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | GOOGLE Google Storage - Purch | General Fund | 19.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | INTERNATIONAL TRANSACTION - Pu | General Fund | 0.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | SP BLKBKTYP - Purchase | General Fund | 42.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | SF CHRONICLE SUBSCRIPT - Purch | General Fund | 15.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517304 | PC0522MNGR | SP SPIGEN INC - Purchase | General Fund | 64.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517305 | PC0522CMSV | VCN SC County Recorder FTHB Ga | Housing Successor | 62.50 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517305 | PC0522CMSV | VCN SC County Recorder NCIP-10 | H.U.D Capital Projects | 30.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | APPLE.COM BILL - Purchase | Electric Utility | 0.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | AMZN DIGITAL 1X7PM3AK1 - Purch | Electric Utility | 6.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | AMAZON.COM 1X5TN9TY1 A - Purch | Electric Utility | 10.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | IN GOLDEN STATE REPRO - Purch | Electric Utility Construction | 91.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | ELEY CORPORATION - Purchase | Electric Utility Construction | 229.70 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | ULINE SHIP SUPPLIES - Purcha | Electric Utility Construction | 1,000.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | AMZN Mktp US 131559KR0 - Purch | Electric Utility Construction | 445.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | ZOOM.US 888-799-9666 - Purchas | Electric Utility Construction | 149.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | VCN SANTA CLARA CTY - - Purcha | Electric Utility Construction | 52.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517306 | PC0522ELECT | WWW.SIMPLIV.COM - Purchase | Electric Utility | 299.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MOTION INDUSTRIES CA24 - Purch | Electric Utility | 1,225.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | E M ELECTRIC MACHIN - Purch | Electric Utility | 2,575.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | PAYPAL ENVIRONEX P - Purchase | Electric Utility | 800.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | FIREALARM.COM LLC - Purchase | Electric Utility | 1,081.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 482.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MOTION INDUSTRIES CA24 - Purch | Electric Utility | 283.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MOTION INDUSTRIES CA24 - Purch | Electric Utility | 621.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility Construction | 262.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ULINE SHIP SUPPLIES - Purcha | Electric Utility | 234.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AMAZON.COM 1Q3H76G80 A - Purch | Electric Utility | 235.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MOTION INDUSTRIES CA24 - Purch | Electric Utility | 2,840.93 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | DO SUPPLY - Purchase | Electric Utility | 4,194.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | GRAINGER - Purchase | Electric Utility | 293.74 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | IN AMERITROL, INC. - Purchase | Electric Utility | 297.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | INDUSTRIALSAFETY.COM - Purchas | Electric Utility | 206.28 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AIR TREATMENT CORPORAT - Purch | Electric Utility | 1,320.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | SKYGEEK.COM - Purchase | Electric Utility | 1,149.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AMZN Mktp US 1R3CP0NE0 - Purch | Electric Utility | 338.28 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | CALIFORNIA COMPRESSION - Purch | Electric Utility | 601.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | FACTORYDIRECTFILTER - Purchase | Electric Utility | 600.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | CALTROL- INC. - Purchase | Electric Utility | 2,195.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | THE HOME DEPOT 0630 - Purchas | Electric Utility | 287.57 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | SWAGELOK NORTHERN CALI - Purch | Electric Utility Construction | 73.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility Construction | 505.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 866.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | GRAINGER - Purchase | Electric Utility | 280.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 161.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 172.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 408.68 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 93.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 41.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | THE HOME DEPOT 1861 - Purchas | Electric Utility | 142.19 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 87.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | THE HOME DEPOT 0630 - Purchas | Electric Utility | 96.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Credit | Electric Utility | -98.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | THE HOME DEPOT 0630 - Purchas | Electric Utility | 199.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AMZN Mktp US 1Q0133ZN0 - Purch | Electric Utility | 652.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | O'REILLY AUTO PARTS 29 - Purch | Electric Utility | 57.76 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AMZN MKTP US 1L87Z0DX2 - Purch | Electric Utility Construction | 179.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | WESTERN TOOL SUPPLY - Purcha | Electric Utility Construction | 950.69 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | SOL SNAP-ON INDUSTRIAL - Purch | Electric Utility | 460.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | BUCKLES- SMITH ELECTRI - Purch | Electric Utility | 300.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | SANTA CLARA SYSTEMS IN - Purch | Electric Utility | 1,984.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | SENTRYEQUIPMENT - Purchase | Electric Utility | 1,286.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 38.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | CENTRAL CALIFORNIA INS - Purch | Electric Utility | 1,244.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 191.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 583.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | MCMASTER-CARR - Purchase | Electric Utility | 1,362.12 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | AMAZON.COM 1O2GL5RN0 A - Purch | Electric Utility | 65.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517307 | PC0522ELEC | ZORO TOOLS INC - Purchase | Electric Utility | 87.30 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | ANCHOR ELECTRONICS - Purchase | Electric Utility Construction | 8.41 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GRAINGER - Purchase | Electric Utility Construction | 1,212.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | FASTENAL COMPANY 01CAS - Purch | Electric Utility Construction | 150.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GRAINGER - Purchase | Electric Utility Construction | 181.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 253.88 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 12.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | SCC ENVMTL HEALTH - Purchase | Electric Utility | 496.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US 131I80OS2 - Purch | Electric Utility | 31.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US 139OQ4RD0 - Purch | Electric Utility | 32.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GUARDIAN ANGEL - Purchase | Electric Utility | 652.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN Mktp US 1R4LQ6901 - Purch | Electric Utility | 1,691.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | VELOCITYEHS VT - Purchase | Electric Utility | 6,995.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | JENDCO SAFETY ONLINE - Purchas | Electric Utility | 5,433.09 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GUARDIAN ANGEL - Purchase | Electric Utility | 109.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GUARDIAN ANGEL - Purchase | Electric Utility | 109.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GUARDIAN ANGEL - Purchase | Electric Utility | 109.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | GUARDIAN ANGEL - Purchase | Electric Utility | 109.99 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 228.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 192.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BELL ELECTRICAL SUPPLY - Purch | Electric Utility | 7.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | EDGES ELECTRICAL GROUP - Purch | Electric Utility Construction | 58.45 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | EDGES ELECTRICAL GROUP - Purch | Electric Utility Construction | 24.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 67.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US AMZN.COM - Credi | Electric Utility | -16.36 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | SAFEWAY 1990 - Purchase | Electric Utility | 70.36 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | SP XENA WORKWEAR - Purchase | Electric Utility | 190.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility Construction | 61.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility Construction | 2.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | FASTENAL COMPANY 01CAS - Purch | Electric Utility Construction | 116.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 123.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMAZON.COM 1Q4TJ18X0 A - Purch | Electric Utility | 79.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 81.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 49.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 362.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 59.36 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility | 1,193.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 37.12 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BUCKLES- SMITH ELECTRI - Purch | Electric Utility Construction | 211.76 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BELL ELECTRICAL SUPPLY - Purch | Electric Utility Construction | 599.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BELL ELECTRICAL SUPPLY - Purch | Electric Utility Construction | 221.42 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | COMCAST CALIFORNIA - Purchase | Electric Utility | 66.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BLUECOSMO - Purchase | Electric Utility | 46.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | PHILIPS LIFELINE - Purchase | Electric Utility | 45.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMAZON.COM 1R6OM5OL0 A - Purch | Electric Utility | 63.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | HSI WORKPLACE COMPLIAN - Purch | Electric Utility | 2,000.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | FARWEST LINE SPECIALTI - Purch | Electric Utility | 153.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | IN JP GRAPHICS - Purchase | Electric Utility | 469.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US 1L8I63XI2 - Purch | Electric Utility | 16.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US 1L8YL3180 - Purch | Electric Utility | 15.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 7.62 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | WWW COSTCO COM - Purchase | Electric Utility | 535.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | HI-LINE 7813 - Purchase | Electric Utility | 2,191.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | STAPLES 00107193 - Purch | Electric Utility | 38.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | THE HOME DEPOT 0630 - Purchas | Electric Utility | 122.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | IN META DESIGN MANU - Purch | Electric Utility | 1,516.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | ALAMEDA ELECTRICAL DIS - Purch | Electric Utility | 100.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | CALIFORNIA SERVICE TOO - Purch | Electric Utility | 688.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | FARWEST LINE SPECIALTI - Purch | Electric Utility | 324.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | DITCH WITCH WEST - Purchase | Electric Utility | 1,246.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | DIGITAL ENGINEERING SY - Purch | Electric Utility | 384.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | WWW COSTCO COM - Purchase | Electric Utility | 535.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN Mktp US 1R52K5S41 - Purch | Electric Utility | 85.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | STAPLES DIRECT - Purchase | Electric Utility | 204.69 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | IN J.L. MATTHEWS COMP - Purch | Electric Utility Construction | 248.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | FARWEST LINE SPECIALTI - Purch | Electric Utility | 839.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | BURLINGTON SAFETY LABO - Purch | Electric Utility | 446.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | HOMEDEPOT.COM - Purchase | Electric Utility | 16.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | HNS HughesNet.com - Purchase | Electric Utility | 119.94 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | NORTH AMERICAN ELECTRI - Purch | Electric Utility | 400.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | SPOOLMASTER - Purchase | Electric Utility | 583.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517308 | PC0522EFLD | AMZN MKTP US 1L7740B52 - Purch | Electric Utility | 81.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | THE HOME DEPOT 0630 - Purchas | Electric Utility | 944.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN Mktp US 1Q8CG7TV2 - Purch | Electric Utility | 14.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMAZON.COM 1Q39U30H0 A - Purch | Electric Utility | 79.65 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | FEDEX 272862319310 - Purchase | Electric Utility | 165.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1362Q6EJ2 - Purch | Electric Utility Construction | 20.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMAZON.COM 1366378B0 A - Purch | Electric Utility Construction | 1,258.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | APPLE.COM US - Purchase | Electric Utility | 53.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1L6IG10K1 - Purch | Electric Utility | 82.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | APPLE.COM US - Purchase | Electric Utility | 53.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1X7ON3XQ1 - Purch | Elec OperatingGrant Trust Fund | 40.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1X7ON3XQ1 - Purch | Electric Utility | 21.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | SAFARI MICRO - Purchase | Electric Utility | 452.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | SAFARI MICRO - Purchase | Electric Utility | 81.93 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1O2AP3YA2 - Purch | Electric Utility | 202.19 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | Amazon Prime 133ZB5GJ1 - Purch | Electric Utility | 151.68 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMZN MKTP US 1L4G31L91 - Purch | Electric Utility | 517.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | HP HP.COM STORE - Purchase | Electric Utility | 65.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMAZON.COM 1R3HS20S2 A - Purch | Electric Utility | 327.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | AMAZON.COM 1R8I16V42 A - Purch | Electric Utility | 218.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | HNS HughesNet.com - Purchase | Electric Utility | 72.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | ATT BILL PAYMENT - Purchase | Electric Utility | 74.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | DTV DIRECTV SERVICE - Purchase | Electric Utility | 240.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | WEB NETWORKSOLUTIONS - Purchas | Electric Utility | 58.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517309 | PC0522EREC | WEB NETWORKSOLUTIONS - Purchas | Electric Utility | 83.98 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517310 | PC0522ENGN | ENGINEERS BD - Purchase | General Fund | 180.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517310 | PC0522ENGN | ENGINEERS BD - Purchase | General Fund | 180.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517310 | PC0522ENGN | AMZN MKTP US 131HH8EW2 - Purch | General Fund | 43.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517310 | PC0522ENGN | ENGINEERS BD - Purchase | General Fund | 180.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | AMZN MKTP US 1R66A1HK1 - Purch | Electric Utility | 188.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | FEDEX 273077374778 - Purchase | General Fund | 24.23 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | FEDEX 273180602478 - Purchase | Water Utility | 26.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | USPS PO 0569480201 - Purchase | General Fund | 14.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | AMZN Mktp US 1R44888R1 - Purch | General Fund | 78.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | AMZN MKTP US 1L8TI7MN0 - Purch | General Fund | 43.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517311 | PC0522FINC | SJ MERCURY NEWS CIRC - Purchas | General Fund | 14.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | STAPLES 00107193 - Purch | General Fund | 8.19 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | DTV DIRECTV SERVICE - Purchase | General Fund | 122.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 741.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 558.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Credit | General Fund | -620.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | COSTCO DELIVERY 848 - Purchas | General Fund | 751.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1O8W77IK0 - Purch | General Fund | 10.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | FIRE SAFETY USA INC - Purchase | General Fund | 2,118.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | FLASHLIGHTDEALER - Purchase | General Fund | 361.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1Q9CW5FH2 - Purch | General Fund | 78.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | ROGUE - Purchase | General Fund | 872.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | EAGLE SIGNS AND DESIGN - Purch | General Fund | 167.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMAZON.COM 1R8HB2YN1 A - Purch | General Fund | 1,418.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | PENINSULA GLASS CO - Purchase | General Fund | 317.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 255.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | WWW COSTCO COM - Purchase | General Fund | 359.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 43.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | KNOX COMPANY INC - Purchase | General Fund | 13,889.04 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | KNOX COMPANY INC - Purchase | General Fund | 12,908.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | CROSS CONNECTIONS - Purchase | General Fund | 4,366.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | VISTAPRINT - Purchase | General Fund | 63.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | CASA MUNRAS HOTEL SP - Purch | General Fund | 228.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SHELL OIL 57444214803 - Purcha | General Fund | 53.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 20.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 31.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 28.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | PRO STAR AUTO SERVICE - Purcha | General Fund | 173.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | MUSSON THEATRICAL, INC - Purch | General Fund | 571.13 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | TRAIN FIREFIGHTERS ACA - Purch | General Fund | 299.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOTSTICK USA INC - Purchase | General Fund | 301.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | GRAINGER - Purchase | General Fund | 1,682.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | ELITE COMMAND TRAINING - Purch | General Fund | 780.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | INTERNATIONAL E-Z UP, - Purcha | General Fund | 320.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 465.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 31.65 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 1,033.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE HOME DEPOT 0630 - Purchas | General Fund | 64.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 43.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 0.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 391.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 153.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 150.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 21.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | MORRIS-CROKER LLC - Purchase | General Fund | 2,740.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SQ PRECISION TRAINING - Purch | General Fund | 546.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SQ PRECISION TRAINING - Purch | General Fund | 546.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | IN T J RESCUE ENTER - Purch | General Fund | 1,595.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | WHOLEFDS LGT 10027 - Purchase | General Fund | 8.99 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMERICAN NATIONAL STAN - Purch | General Fund | 80.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOLIDAY INN EXPRESS - Purcha | General Fund | 169.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | INT'L CODE COUNCIL INC - Purch | General Fund | 1,137.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOLIDAY INN EXPRESS - Purcha | General Fund | 169.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | JETBLUE 27921920975550 - Pur | General Fund | 1,353.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | DROPBOX K5WTGTPLSFWQ - Purchas | General Fund | 19.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SCC ENVMTL HEALTH - Purchase | General Fund | 54.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1L1JE5ZD0 - Purch | General Fund | 161.36 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SERFINITMED - Credit | General Fund | -213.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | OTC BRANDS INC - Purchase | General Fund | 566.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HALO BRANDED SOLUTIONS - Purch | General Fund | 1,516.21 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SOUTH BAY PUBLIC SAFET - Purch | General Fund | 143.82 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | THE SOURCING GROUP - Purchase | General Fund | 212.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | ENGINEERS BD - Purchase | General Fund | 180.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | INT'L CODE COUNCIL INC - Purch | General Fund | 50.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | UPLIFT DESK - Purchase | General Fund | 151.68 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | CANSTOCKPHOTO COM - Purchase | General Fund | 2.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMAZON.COM 1L20S4R30 A - Purch | General Fund | 287.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | INTERNATIONAL TRANSACTION - Pu | General Fund | 0.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | fully - Purchase | General Fund | 2,085.77 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | fully - Purchase | General Fund | 6,466.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1L3E06SR0 - Purch | General Fund | 109.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US 1X6XC8ZJ1 - Purch | General Fund | 94.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | CALIFORNIA FIRE CHIEFS - Purch | General Fund | 2,305.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US 1Q2I57RQ2 - Purch | General Fund | 755.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | FEDEX 90361528 - Purchase | General Fund | 20.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | FEDEX 90360460 - Purchase | General Fund | 71.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1399R3KF0 - Purch | General Fund | 403.50 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AUTOACCESSORIESGARAGE - Purcha | General Fund | 126.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | HOMEDEPOT.COM - Purchase | General Fund | 719.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | ENDEAVOR STORAGE CONTA - Purch | General Fund | 87.30 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1Q2KH0BX0 - Purch | General Fund | 32.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US - Credit | General Fund | -97.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | ALSCO INC. - Purchase | General Fund | 2,609.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | fully - Credit | General Fund | -777.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | DTV DIRECTV SERVICE - Purchase | General Fund | 86.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 1R2YF9BT0 - Purch | General Fund | 13.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | WWW COSTCO COM - Purchase | General Fund | 535.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | WWW COSTCO COM - Purchase | General Fund | 535.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SJ MERCURY NEWS CIRC - Purchas | Other City Dept Op Grant Fund | 32.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN MKTP US 130U58OR0 - Purch | General Fund | 17.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US 139MY0980 - Purch | General Fund | 51.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US 1L1YM5OI0 - Purch | General Fund | 4,473.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | AMZN Mktp US 1R4TZ1MG1 - Purch | General Fund | 97.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | PANERA BREAD  204482 O - Purch | General Fund | 87.74 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | NFPA NATL FIRE PROTECT - Purch | General Fund | 138.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517312 | PC0522FIRE | SOUTH BAY PUBLIC SAFET - Purch | General Fund | 1,020.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | PANERA BREAD  204482 P - Purch | General Fund | 61.55 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | STARBUCKS STORE 05436 - Purcha | General Fund | 19.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | PANERA BREAD  204482 O - Purch | General Fund | 78.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | PANERA BREAD  204482 O - Purch | General Fund | 108.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | ZOOM.US 888-799-9666 - Purchas | General Fund | 14.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | PANERA BREAD  204488 P - Purch | General Fund | 87.94 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | STARBUCKS STORE 05436 - Purcha | General Fund | 20.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | MMANC - Purchase | General Fund | 75.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517313 | PC0522HREC | MMANC - Purchase | General Fund | 125.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-adapter security wire f | Information Technology Service | 14.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | CLOUDFLARE - security software | Information Technology Service | 200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | CDW GOVT-Adobe Pro license for | Building New Dvlpmnt Srvc Fee | 56.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | CDW GOVT-Adobe Pro license for | General Fund | 56.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | CDW GOVT-Adobe Pro licenses | Information Technology Service | 341.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Universal HDMI adapter | Information Technology Service | 87.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-server rack for Lick Mi | Parks And Recreation | 391.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | HIGHTAIL TEAMS PLAN - annual r | Information Technology Service | 576.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-laptop battery for IT | General Government - Other | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-laptop battery for Park | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Laptop battery for HR | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Laptop battery for CDD | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Laptop battery for CDD | Building New Dvlpmnt Srvc Fee | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Laptop battery for DPW | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-Laptop battery for DPW | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-HDMI Adapter ring for I | Information Technology Service | 130.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | GODADDY.COM - Linux Hosting mo | Information Technology Service | 10.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | DIGICERT INC - scpdevents.scpd | Information Technology Service | 268.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | Amazon-HDMI Cables for CDD | Building New Dvlpmnt Srvc Fee | 40.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | ZOOM-monthly renewal | Information Technology Service | 839.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517314 | PC0522INFO | HOOTSUITE-monthly renewal | Information Technology Service | 75.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMAZON.COM 1Q2NY2VR0 A - Purch | Library Operating Grant Fund | 768.92 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | GRAMMARLY COCG2JUD0 - Purchase | Library Operating Grant Fund | 139.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | CALIFORNIA LIBRARY ASS - Purch | General Fund | 150.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMTRAK .CO1310694582281 - Purc | General Fund | 74.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | B2B Prime - Credit | General Fund | -195.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | CALIFORNIA LIBRARY ASS - Purch | General Fund | 220.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 131278U60 - Purch | General Fund | 7.57 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | RKI INSTRUMENTS INC. - Purchas | General Fund | 540.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1Q8RZ6X92 - Purch | General Fund | 26.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1Q1LV5W82 - Purch | General Fund | 26.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US AMZN.COM - Credi | General Fund | -26.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1R3DQ0DH0 - Purch | General Fund | 10.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1Q3741KW2 - Purch | General Fund | 20.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 135UZ3EO2 - Purch | General Fund | 27.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN Mktp US 1L74Q2FX1 - Purch | General Fund | 36.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | POS SUPPLY SOLUTIONS - Purchas | General Fund | 382.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | DLX PS PRINT - Purchase | General Fund | 200.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | DLX PS PRINT - Purchase | General Fund | 108.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | DLX PS PRINT - Purchase | General Fund | 198.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | ARTGRAFIX - Purchase | General Fund | 599.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1R4TC8A91 - Purch | General Fund | 37.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | PAYPAL STEP REPEAT - Purchase | General Fund | 349.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | PAYFLOW PAYPAL - Purchase | General Fund | 649.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | MOBILE BEACON - Purchase | General Fund | 720.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 132C07IA0 - Purch | General Fund | 92.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | MOBILE BEACON - Purchase | General Fund | 960.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | Dollar Tree, Inc. - Purchase | General Fund | 716.13 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMAZON.COM 1Q4CL94I2 A - Purch | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1Q7R434L0 - Purch | General Fund | 54.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 132CW8CT1 - Purch | General Fund | 87.24 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1Q0DT8K42 - Purch | General Fund | 14.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L6BD8350 - Purch | General Fund | 229.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L28K1NG0 - Purch | General Fund | 132.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L4L29370 - Purch | General Fund | 43.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1R3JT1DH1 - Purch | General Fund | 207.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMAZON.COM 1L8Y45MV0 A - Purch | General Fund | 168.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | BESTBUYCOM806649772516 - Purch | General Fund | 388.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMAZON.COM 1R03H9VZ2 A - Purch | General Fund | 283.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN Mktp US 1R5WD6Q20 - Purch | General Fund | 434.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | Amazon Prime - Credit | General Fund | -83.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMAZON.COM 133WM4ME0 A - Purch | General Fund | 8.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | TARGET 00028308 - Purch | General Fund | 88.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L6BQ7OE2 - Purch | General Fund | 22.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | ROSE GARDEN PRINT - Purchase | General Fund | 3,217.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L66538Z0 - Purch | General Fund | 21.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | BRODART SUPPLIES - Purchase | General Fund | 115.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L3RE9IT0 - Purch | General Fund | 52.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1R2U031P0 - Purch | General Fund | 11.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | ILLUSIVE COMICS AND GA - Purch | General Fund | 103.06 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1R3K27BB0 - Purch | General Fund | 22.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | USPS.COM CLICKNSHIP - Purchase | General Fund | 21.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | HOLIDAY INN ONTARIO AI - Purch | General Fund | 161.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | CALIFORNIA LIBRARY ASS - Purch | General Fund | 220.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | SHERATON - Purchase | General Fund | 419.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 137F111V2 - Purch | General Fund | 6.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 138WH9972 - Purch | General Fund | 77.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | SHERATON - Purchase | General Fund | 419.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | SHERATON - Purchase | General Fund | 419.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | SHERATON - Purchase | General Fund | 419.85 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | SHERATON - Purchase | General Fund | 419.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | CALIFORNIA LIBRARY ASS - Credi | General Fund | -220.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 132X70091 - Purch | General Fund | 6.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 133JP00B1 - Purch | General Fund | 160.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517315 | PC0522LIBR | AMZN MKTP US 1L4CY51B1 - Purch | General Fund | 110.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HOMEDEPOT.COM - Credit | General Fund | -2.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | AUTOMOTIVE STUFF - Purchase | General Fund | 803.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HOMEDEPOT.COM - Purchase | General Fund | 643.51 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 457.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Credit | General Fund | -64.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 193.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HOMEDEPOT.COM - Credit | General Fund | -193.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 1,289.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | DUNN-EDWARDS CORP 11 - Purcha | Cemetery | 290.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 1041 - Purchas | Cemetery | 135.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 99.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HOMEDEPOT.COM - Purchase | General Fund | 140.65 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 91.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HOMEDEPOT.COM - Credit | General Fund | -43.62 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | AMZN Mktp US 1R2H76V61 - Purch | General Fund | 55.77 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 6635 - Purchas | General Fund | 528.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | MOUNTAIN VIEW GARDEN C - Purch | General Fund | 592.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0642 - Purchas | General Fund | 49.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | Pro Door and Glass - Purchase | General Fund | 210.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 97.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | AMZN Mktp US 136E93LK2 - Purch | General Fund | 340.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 945.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | WEST COAST TURF - Purchase | General Fund | 452.88 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 121.21 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | CA DEPT PEST REGS LICE - Purch | General Fund | 50.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | CA DEPT PEST REGS LICE - Purch | General Fund | 40.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | CA DEPT PEST REGS LICE - Purch | General Fund | 140.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | PESTICIDE APPLICATORS - Purcha | General Fund | 1,080.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | CA DEPT PEST REGS LICE - Purch | General Fund | 50.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | INTERNATIONAL CEMETERY - Purch | Cemetery | 99.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | JS PALUCH CO WLP - Purchase | Cemetery | 974.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 45.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | GRAINGER - Purchase | Cemetery | 52.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | Cemetery | 832.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | UNITED-STATES-FLAG.COM - Purch | Cemetery | 981.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 10.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0640 - Purchas | General Fund | 10.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | ROBERT BROOKE ASSOCI - Purch | General Fund | 1,614.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 52.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | LOWES 02211 - Purchase | General Fund | 52.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 6635 - Purchas | General Fund | 201.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 62.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 1041 - Purchas | General Fund | 44.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 220.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 204.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | QUALITYMANU - Purchase | General Fund | 202.47 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | HEARTLAND HONDA - Purchase | General Fund | 445.74 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | MAVERICK MOWER SPLY - Purchase | General Fund | 449.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 170.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 349.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | THE HOME DEPOT 0630 - Purchas | General Fund | 76.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | DRI RAINBIRD DGTAL SVC - Purch | General Fund | 600.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517316 | PC0522PARK | DRI RAINBIRD DGTAL SVC - Purch | General Fund | 150.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | THE BUSINESS JOURNALS - Purcha | General Fund | 950.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | SJ MERCURY NEWS CIRC - Purchas | General Fund | 32.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMERICAN PLANNING ASSO - Purch | General Fund | 461.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMERICAN PLANNING ASSO - Purch | General Fund | 400.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMERICAN PLANNING ASSO - Purch | General Fund | 400.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMERICAN PLANNING ASSO - Purch | General Fund | 400.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMERICAN PLANNING ASSO - Purch | General Fund | 400.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | EAGLE SIGNS AND DESIGN - Purch | General Fund | 127.71 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | AMZN Mktp US 1R00X2N80 - Purch | General Fund | 118.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517317 | PC0522PLN1 | PY CALIFORNIA PRESERV - Purch | General Fund | 250.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PAYPAL KTLLC - Purchase | General Fund | 349.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PAYPAL KTLLC - Purchase | General Fund | 149.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | NENA - Purchase | General Fund | 1,200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ALA MDACOSHFSERVICE FE - Purch | General Fund | 12.70 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ALAMEDASHERIFFRTCPAY - Purchas | General Fund | 510.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EMBASSY SUITES - Purchase | General Fund | 253.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EMBASSY SUITES - Purchase | General Fund | 253.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | 7-ELEVEN 33035 - Purchase | General Fund | 125.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PAYPAL KTLLC - Credit | General Fund | -349.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | LITTLE CAESARS 5045 - Purchase | General Fund | 88.23 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | STAPLES 00107193 - Purch | General Fund | 48.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | THE HOME DEPOT 0630 - Purchas | General Fund | 238.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | WOWZY CREATION CORP. - Purchas | General Fund | 924.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | DAILY DONUTS SANDWIC - Purch | General Fund | 33.51 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | STAPLES 00107193 - Purch | General Fund | 178.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | BASKIN 361063 Q35 - Purchase | General Fund | 60.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | THE HOME DEPOT 0630 - Purchas | General Fund | 43.62 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | J.B. TROPHIES - Purchase | General Fund | 346.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | THE SOURCING GROUP - Purchase | General Fund | 638.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SAFEWAY 0763 - Purchase | General Fund | 9.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | CALIFORNIA POLICE CHIE - Purch | General Fund | 3,040.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ALA MDACOSHFSERVICE FE - Purch | General Fund | 10.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ALAMEDASHERIFFRTCPAY - Purchas | General Fund | 425.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | NATIONAL ACADEMIES OF - Purcha | General Fund | 55.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | California Homicide IA - Purch | General Fund | 30.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | California Homicide IA - Purch | General Fund | 408.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EB EMOTIONALLY INTELL - Purcha | General Fund | 55.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SOUTHWES 5262115338454 - Purc | General Fund | 157.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EB EMOTIONALLY INTELL - Purcha | General Fund | 55.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EB EMOTIONALLY INTELL - Purcha | General Fund | 55.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | RED ROCK ADV ROOM DEP - Purcha | General Fund | 157.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SQ CALIFORNIA NARCOTI - Purch | General Fund | 60.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PEPPERBALL - Purchase | General Fund | 219.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1L1TQ4Y91 - Purch | General Fund | 157.13 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | BAHIA RESORT HOTEL - Purchase | General Fund | 25.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PMT SAC CNTY SHER ACAD - Purch | General Fund | 92.06 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SHERATON DALLAS - Purchase | General Fund | 895.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EB EMOTIONALLY INTELL - Purcha | General Fund | 55.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PAYPAL KTLLC - Purchase | General Fund | 149.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | CALIFORNIA PEACE OFFIC - Purch | General Fund | 250.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ARC MCCLELLAN-STUDENT - Purcha | General Fund | 87.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ARC MCCLELLAN-STUDENT - Purcha | General Fund | 87.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | NATIONAL ACADEMIES OF - Purcha | General Fund | 165.00 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SOUTHWES 5262122541648 - Purc | General Fund | 346.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1R8RA7DF1 A - Purch | General Government - Other | 1,362.97 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1O8K60WO2 - Purch | General Fund | 8.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | GLOCK INC - Purchase | General Fund | 198.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | HARBOR FREIGHT TOOLS 3 - Purch | General Fund | 136.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1R9565V31 - Purch | General Fund | 108.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US AMZN.COM - Credi | General Fund | -9.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1R2I25RZ1 - Purch | General Fund | 17.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1L6P52W10 - Purch | General Fund | 267.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US AMZN.COM - Credi | General Fund | -15.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US AMZN.COM - Credi | General Fund | -15.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | MEDALS OF AMERICA - Purchase | General Fund | 369.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ZOOM.US 888-799-9666 - Purchas | General Fund | 140.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | EB FIRST RESPONDERS A - Purcha | General Fund | 300.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | DOCUSIGN - Purchase | General Fund | 130.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SECURESOLUTIONSUS.COM - Purcha | General Fund | 345.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1Q9XG0QW2 A - Purch | General Fund | 73.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | CHINA STIX RESTAURANT - Purcha | Police Operating Grant Fund | 271.28 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1O0BR1I22 - Purch | General Fund | 107.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US AMZN.COM - Credi | General Fund | -107.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1Q33U4I30 - Purch | General Fund | 57.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | STARBUCKS STORE 05619 - Purcha | General Fund | 35.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1322S2RW1 - Purch | General Fund | 111.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1L6MX0ZH2 A - Purch | General Fund | 113.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | IN ARROWHEAD SCIENTIF - Purch | Police Operating Grant Fund | 542.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1L17J07M2 A - Purch | General Fund | 87.25 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | IN ARROWHEAD SCIENTIF - Purch | General Fund | 465.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | THE HOME DEPOT 0630 - Purchas | General Fund | 84.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1X2YZ7XN1 A - Purch | General Fund | 147.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | ULINE SHIP SUPPLIES - Purcha | General Fund | 110.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | TRITECH FORENSICS - Purchase | General Fund | 652.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US P03AP7SU3 - Purch | General Fund | 21.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | CITATION PROCESSING CE - Purch | General Fund | 48.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | LOWES 00907 - Purchase | General Fund | 87.28 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | LOWES 00907 - Purchase | General Fund | 68.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1R3Q53MS2 - Purch | General Fund | 57.83 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PEAVEY CORP. - Purchase | Police Operating Grant Fund | 969.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SIRCHIE FINGER PRINT L - Purch | General Fund | 260.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1R6F36QL2 - Purch | General Fund | 70.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | DRIVERS LICENSE GUIDE - Purcha | General Fund | 90.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | GUNTHERS REST+CATERING - Purch | General Fund | 77.55 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | T-MOBILE STORE 2250 - Purcha | Police Operating Grant Fund | 402.43 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | T-MOBILE STORE 2250 - Purcha | Police Operating Grant Fund | 300.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | UPS 1Z9882E50392569753 - Purch | General Fund | 28.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | FASTRAK VIOLATION CENT - Purch | General Fund | 9.05 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | UPS 1Z9882E50394775142 - Purch | General Fund | 17.41 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1Q9BL3UO0 A - Purch | General Fund | 32.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | THE HOME DEPOT 6635 - Purchas | General Fund | 114.82 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | T-MOBILE STORE 2250 - Purcha | Police Operating Grant Fund | 300.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | T-MOBILE STORE 2250 - Purcha | Police Operating Grant Fund | 60.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN Mktp US 138XY0W81 - Purch | General Fund | 105.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | INTERNATIONAL TRANSACTION - Pu | General Fund | 0.51 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | WWW.NCHSOFTWARE.COM - Purchase | General Fund | 50.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | FASTRAK VIOLATION CENT - Purch | General Fund | 7.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | FASTRAK VIOLATION CENT - Purch | General Fund | 26.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | POINT EMBLEMS LLC - Purchase | General Fund | 1,034.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | IN LAW ENFORCEMENT PS - Purch | General Fund | 3,200.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | PAYPAL PHOENIX TEC - Purchase | General Fund | 2,233.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | FASTRAK VIOLATION CENT - Purch | General Fund | 24.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | J N TACTICAL - Purchase | Police Operating Grant Fund | 1,510.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SQ UNIQATIVE LLC - Purchase | General Fund | 125.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SAFEWAY 0700 - Purchase | General Fund | 36.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | SHIELDSPIKE LLC - Purchase | Police Operating Grant Fund | 1,435.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN Mktp US - Credit | General Fund | -105.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | COPYLAND-ZIP2PRINT - Purchase | General Fund | 955.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | QUILL CORPORATION - Purchase | General Fund | 51.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN Mktp US 1R08W75Y2 - Purch | General Fund | 283.71 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | QUILL CORPORATION - Purchase | General Fund | 11.45 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN Mktp US 1R55Z7V10 - Purch | General Fund | 21.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMAZON.COM 1R81F78G0 A - Purch | General Fund | 46.39 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US 1R40052M2 - Purch | General Fund | 21.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517318 | PC0522POLC | AMZN MKTP US WK4B37DF3 - Purch | General Fund | 662.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | AMZN MKTP US 133HT0401 - Purch | General Fund | 15.26 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | HUMMINGBIRD NETWORKS - Purchas | General Fund | 173.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | AMZN MKTP US 1394U6L51 - Purch | General Fund | 23.52 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | CHEWY.COM - Purchase | General Fund | 60.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | CHEWY.COM - Purchase | General Fund | 70.88 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517319 | PC0522PINV | PET FOOD EXPRESS 8001 - Purcha | General Fund | 661.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | GRANDSTAND - Purchase | General Fund | 7.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 0630 - Purchas | General Fund | 198.30 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO DELIVERY 848 - Purchas | General Fund | 437.21 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO | General Fund | 279.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO DELIVERY 848 - Credit | General Fund | -10.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 0630 - Purchas | General Fund | 252.77 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 1861 - Purchas | General Fund | 24.06 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | DBC BLICK ART MATERIAL - Purch | General Fund | 15.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q1RB0GN0 - Purch | General Fund | 24.79 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 97.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | Smart Final | General Fund | 47.12 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART FOODSERVICE 571 - Purcha | General Fund | 137.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY 0763 - Purchase | General Fund | 21.69 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART FOODSERVICE 571 - Purcha | General Fund | 492.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO DELIVERY 848 - Purchas | General Fund | 266.43 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | Coscto | General Fund | 138.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 0630 - Purchas | General Fund | 43.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 118.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 810 - Purchase | General Fund | 33.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | Smart Final | General Fund | 88.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SPROUTS FARMERS MARK - Purchas | General Fund | 26.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO DELIVERY 848 - Purchas | General Fund | 193.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COSTCO | General Fund | 88.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L7195V70 - Purch | Park and Rec Opr GrantTst Fund | 98.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 54.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY 0763 - Purchase | General Fund | 43.70 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SPROUTS FARMERS MARK - Purchas | General Fund | 24.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY 0700 - Purchase | General Fund | 71.45 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 101.38 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 0630 - Purchas | General Fund | 38.24 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART FOODSERVICE 571 - Purcha | Park and Rec Opr GrantTst Fund | 99.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 36.29 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | General Fund | 192.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | DOMINO'S 7932 - Purchase | General Fund | 200.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | BOWNET - Purchase | General Fund | 308.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | REVDANCE.TENTH HOUSE - Purchas | General Fund | 63.51 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | REVDANCE.TENTH HOUSE - Credit | General Fund | -2,458.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | REVDANCE.TENTH HOUSE - Credit | General Fund | -2,738.82 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | REVDANCE.TENTH HOUSE - Credit | General Fund | -981.14 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM 1Q3ZD9RE0 A - Purch | General Fund | 34.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | STAPLES DIRECT - Purchase | General Fund | 51.27 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM 138Z83NV0 A - Purch | General Fund | 17.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 135FQ7UB2 - Purch | General Fund | 96.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMERICAN RED CROSS - Purchase | General Fund | 123.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 133AJ6Q61 - Purch | General Fund | 14.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q4XC5280 - Purch | General Fund | 15.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN Mktp US Q323U0JS3 - Purch | General Fund | 109.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | CA PARK REC SOCIETY - Purchase | General Fund | 150.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | FACEBK 3VXETDPHY2 - Purchase | General Fund | 125.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | IN ARCADIA GRAPHIX - Purchase | General Fund | 135.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | FACEBK VZ7ZSE7JY2 - Purchase | General Fund | 74.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1303U95B2 - Purch | General Fund | 45.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L8W95DK1 - Purch | General Fund | 95.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L3HG22K1 - Purch | General Fund | 26.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | WALGREENS 900 - Purchase | General Fund | 19.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY 0700 - Purchase | General Fund | 30.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US D39PJ72B3 - Purch | General Fund | 21.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q2RB4KC2 - Purch | General Fund | 57.83 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | 4IMPRINT, INC - Purchase | General Fund | 1,721.51 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM 1Q6BE3LS2 A - Purch | General Fund | 7.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1345Y7D41 - Purch | General Fund | 6.54 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM 1Q6865DK0 A - Purch | General Fund | 17.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | ICELEBRATEIJUMP - Purchase | General Fund | 659.68 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | OPENTIP.COM - Purchase | General Fund | 705.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT  6635 - Purchas | General Fund | 65.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT  0630 - Purchas | General Fund | 65.41 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT  0630 - Credit | General Fund | -65.41 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT  1861 - Purchas | General Fund | 358.75 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q4K822K0 - Purch | General Fund | 65.46 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | COMCAST CALIFORNIA - Purchase | General Fund | 15.28 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | CISCO OPENDNS LLC - Purchase | General Fund | 380.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q64S0IG1 - Purch | General Fund | 50.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1Q7KE8OZ2 - Purch | General Fund | 8.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 133D24O31 - Purch | General Fund | 28.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT  0630 - Purchas | General Fund | 368.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | IKEA EAST PALO ALTO - Purchase | General Fund | 606.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L53R62H0 - Purch | General Fund | 45.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1R1E41CR0 - Purch | General Fund | 37.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | WWW COSTCO COM - Purchase | General Fund | 609.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | WWW COSTCO COM - Purchase | General Fund | 609.87 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN Mktp US 1R1A68B20 - Purch | General Fund | 21.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US JR97D4OC3 - Purch | General Fund | 73.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM SN10N7B23 A - Purch | General Fund | 86.92 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY  0700 - Purchase | General Fund | 26.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY  0700 - Purchase | General Fund | 25.31 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY  0700 - Purchase | General Fund | 36.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US X20JS6CE3 - Purch | General Fund | 616.07 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US G70AX17U3 - Purch | General Fund | 7.75 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SAFEWAY 0700 - Purchase | General Fund | 21.81 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1O40R9YR0 - Purch | Cemetery | 10.89 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN Mktp US 1Q5KI7F92 - Purch | Cemetery | 79.67 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | NRPA OPERATING - Purchase - Gi | General Fund | 271.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | Darrick Oba | General Fund | 271.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | Marlon Cruz | General Fund | 271.33 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | FEDEX OFFIC28800002881 - Purch | Cemetery | 13.73 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | INTERSTATE TRAFFIC CON - Purch | Cemetery | 129.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SMART AND FINAL 448 - Purchase | Cemetery | 26.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | UNITED-STATES-FLAG.COM - Purch | Cemetery | 105.74 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | HOLLAND SUPPLY INC - Purchase | Cemetery | 333.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | ARCMATE MFG CORP - Purchase | Cemetery | 220.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | ARCMATE MFG CORP - Purchase | Cemetery | 220.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | 26 LAKESHORE LEARNING - Purch | General Fund | 4.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | FEDEX OFFICE 800000836 - Purch | General Fund | 31.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | WALGREENS 15246 - Purchase | General Fund | 7.51 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1R6LS2V11 - Purch | General Fund | 39.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | THE HOME DEPOT 0630 - Purchas | General Fund | 28.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L1AP7Y70 - Purch | General Fund | 18.58 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 1L2JD2YZ0 - Purch | General Fund | 21.84 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | CUSTOMINK LLC - Purchase | General Fund | 426.22 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | REVDANCE.TENTH HOUSE - Credit | General Fund | -2,000.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | DANSCO - Purchase | General Fund | 2,537.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | MUSIC THEATRE INTL - Purchase | General Fund | 3,986.56 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN Mktp US 1L26L8O61 - Purch | General Fund | 6.36 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | GROSH BACKDROPS DRAP - Purch | General Fund | 1,789.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US 139T42RE2 - Purch | General Fund | 10.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | TLF SAN JOSE CITTIS FL - Purch | General Fund | 555.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMZN MKTP US AMZN.COM - Credi | General Fund | -10.90 |

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| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | GROSH BACKDROPS DRAP - Purch | General Fund | 600.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | SQ FRESH APPROACH - Purchase | General Fund | 215.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | BIG 5 SPORTING GOODS 0 - Purch | General Fund | 127.96 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | WALMART.COM AA - Purchase | General Fund | 88.20 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | AMAZON.COM 1X5SH1PF1 A - Purch | General Fund | 36.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517320 | PC0522CRCP | TARGET 00022814 - Purch | General Fund | 39.21 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | ISA - Purchase | General Fund | 150.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | HORIZON INC - Purchase | General Fund | 1,583.17 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | AMZN MKTP US 1O8OV9YO0 - Purch | General Fund | 20.72 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | AMZN Mktp US 134WV0ZU1 - Purch | General Fund | 14.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | INTERNATIONAL MUNICIPA - Purch | General Fund | 40.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | THE HOME DEPOT 0630 - Purchas | General Fund | 140.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CKO WWW.ISTOCKPHOTO.CO - Purch | General Fund | 48.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | SAFEWAY 0700 - Purchase | General Fund | 4.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CASQA CASQA 2022 CONF - Purch | General Fund | 750.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | PROPERTYSCOUT PRO PLAN - Purch | General Fund | 59.95 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CINTAS 961 - Purchase | General Fund | 153.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | THE HOME DEPOT 0630 - Purchas | General Fund | 285.30 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | INTERNATIONAL TRANSACTION - Pu | General Fund | 0.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | GREEN ROOFS GRHC - Purchase | General Fund | 100.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | AMZN MKTP US 1Q9RS7H02 - Purch | Solid Waste Program | 215.60 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | WWW COSTCO COM - Purchase | Solid Waste Program | 535.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | HIVIEWDPM - Purchase | General Fund | 2,121.13 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CALIFORNIA DEPARTMENT - Purcha | Fleet Operation Fund | 1,656.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | OPC CROS R2 PYMNT FEE - Purcha | Fleet Operation Fund | 38.10 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | PAYMENTUS CORP - Purchase | Storm Drain | 13.45 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | BAY AREA AIR QUALITY M - Purch | Storm Drain | 456.00 |

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|---|---|---|---|---|---|---|
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | AMZN MKTP US XE7ZC0ZQ3 - Purch | General Fund | 38.88 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | THE HOME DEPOT 0630 - Purchas | General Fund | 64.71 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CA DEPT PEST REGS LICE - Purch | General Fund | 60.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CA DEPT PEST REGS LICE - Purch | General Fund | 60.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | CAPCA - Purchase | General Fund | 555.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | DLR RESORT RES CRO - Purchase | General Fund | 285.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517321 | PC0522STRT | GEMPLER'S - Purchase | Solid Waste Program | 985.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | PAYMENTUS CORP - Purchase | Sewer Utility | 15.41 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | BAY AREA AIR QUALITY M - Purch | Sewer Utility | 522.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | HACH COMPANY - Purchase | Water Utility | 193.61 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | HACH COMPANY - Purchase | Water Utility | 63.53 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | HACH COMPANY - Purchase | Water Utility | 173.03 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | FEDEX 273036881486 - Purchase | Water Recycling Program | 19.18 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | HACH COMPANY - Purchase | Water Utility | 73.15 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | HACH COMPANY - Purchase | Water Utility | 406.08 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | FEDEX 273562680544 - Purchase | Water Recycling Program | 25.34 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | FEDEX 940729376226 - Purchase | Water Recycling Program | 4.90 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 96.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 96.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 192.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 192.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 192.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 96.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 50.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 50.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | The Sourcing Group LLC - Purch | Water Utility | 407.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | The Sourcing Group LLC - Purch | Sewer Utility | 407.04 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 91.00 |

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|---|---|---|---|---|---|---|
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 53.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 53.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Water Utility | 91.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA WATER ENVIR - Purch | Sewer Utility | 91.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | PACE SUPPLY CORP 12 - Purchase | Water Utility | 473.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMAZON.COM 1Q8VB6PS2 A - Purch | Sewer Utility | 74.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMZN MKTP US AMZN.COM - Credi | Sewer Utility | -26.91 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMZN MKTP US AMZN.COM - Credi | Sewer Utility | -42.16 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | ELECTRIC EEL MFG CO IN - Purch | Sewer Utility | 410.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | PENINSULA BLDNG MATERL - Purch | Water Utility | 100.40 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMZN Mktp US 1R8885NR0 - Purch | Sewer Utility | 264.63 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | WECO INDUSTRIES LLC - Purchase | Sewer Utility | 82.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | ROYAL BRASS INC - Purchase | Sewer Utility | 102.85 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | THE HOME DEPOT 0630 - Purchas | Sewer Utility | 18.42 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | GIH GLOBALINDUSTRIALEQ - Purch | Sewer Utility | 96.24 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | BUCKLES- SMITH ELECTRI - Purch | Sewer Utility | 65.50 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMZN MKTP US 1R3FG31U2 - Purch | Sewer Utility | 80.70 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | GRAINGER - Purchase | Water Utility | 17.48 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | THE HOME DEPOT 0630 - Purchas | Water Utility | 35.98 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | PENINSULA BLDNG MATERL - Purch | Water Utility | 196.43 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | FASTENAL COMPANY 01CAS - Purch | Water Utility | 88.69 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | GRAINGER - Purchase | Water Utility | 604.99 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | POLLARDWATER.COM 3325 - Purch | Water Utility | 232.44 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | GRAINGER - Purchase | Water Utility | 250.64 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | ROYAL BRASS INC - Purchase | Water Utility | 27.86 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | SANTA CLARA WINDUSTRIA - Purch | Water Utility | 102.59 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | IMPERIAL SPRINKLER -15 - Purch | Water Utility | 227.25 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMAZON.COM 1X5WR1VE1 A - | Water Utility | 51.11 |

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|---|---|---|---|---|---|---|
| | | | | Purch | | |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | ROYAL BRASS INC - Purchase | Water Utility | 1,505.78 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | SANTA CLARA WINDUSTRIA - Purch | Water Utility | 54.02 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | SANTA CLARA WINDUSTRIA - Credi | Water Utility | -49.32 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | AMZN Mktp US 6H2T67SG3 - Purch | Water Utility | 32.80 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | CALIFORNIA SERVICE TOO - Purch | Water Utility | 486.00 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | UNDERGROUND REPUBLIC W - Purch | Water Utility Construction | 672.21 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | JA VELCO EQUIPMENT SER - Purch | Water Utility | 497.37 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | UNDERGROUND REPUBLIC W - Purch | Water Utility Construction | 542.35 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | WALMART.COM AA - Purchase | Water Utility | -108.01 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | WALMART.COM AA - Purchase | Water Utility | -103.66 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | WALMART.COM AA - Purchase | Water Utility | -109.11 |
| 06/06/2022 | BANK OF AMERICA PROCUREMENT | 00517322 | PC0522WATR | WALMART.COM AA - Purchase | Water Utility | -545.57 |
| | | | | Total for Payment No.: | | 312,932.08 |

**Payment No: 023328**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PARS/GASB 45 | 00515887 | 14589JUN2022 | MONTHLY CONTRIBUTION JUN22 | OPEB Plan Trust Fund | 312,417.00 |
| | | | | Total for Payment No.: | | 312,417.00 |

**Payment No: 023518**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ROSENDIN ELECTRIC INC | 00516931 | 225318 | CONTRACT FOR CITYWIDE EMERGENC | Public Buildings | 324,625.40 |
| 06/24/2022 | ROSENDIN ELECTRIC INC | 00516931 | 225318 | 5% RETENTION | Public Buildings | -16,231.28 |
| | | | | Total for Payment No.: | | 308,394.12 |

**Payment No: W22411A**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MSR PUBLIC POWER AGENCY | 00516814 | 060522 | WT: BIG HORN SHAPING MAY22 | Electric Utility | 305,213.07 |
| | | | | Total for Payment No.: | | 305,213.07 |

**Payment No: 023521**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SILICON VALLEY ANIMAL CONTROL | 00515663 | 2022-33 | 1st QTR PYMT FOR FY 22/23 | General Fund | 275,317.25 |
| | | | | Total for Payment No.: | | 275,317.25 |

**Payment No: 705167**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | RECOLOGY SOUTH BAY | 00516192 | May-22 | RECYCLING SERVICES MAY 2022 | Solid Waste Program | 267,519.67 |
| | | | | Total for Payment No.: | | 267,519.67 |

**Payment No: W23010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/12/2022 | SEDGWICK CLAIMS MGMT SVCS INC | 00517871 | SF-8029-2022-01079174 | WT: ESCROW DEP FOR WORK COMP | Workers Compensation | 243,735.74 |
| | | | | Total for Payment No.: | | 243,735.74 |

**Payment No: 705030**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ANDERSON PACIFIC ENGINEERING | 00516930 | 155MAY2022 | LAURELWOOD PUMP STATION REHABI | Storm Drain | 244,600.00 |
| 06/24/2022 | ANDERSON PACIFIC ENGINEERING | 00516930 | 155MAY2022 | 5% RETENTION | Storm Drain | -12,230.00 |
| | | | | Total for Payment No.: | | 232,370.00 |

**Payment No: 023448**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | BAKER & TAYLOR BOOKS | 00516211 | F07000019A | 1241 AD BK | General Fund | 76,102.38 |
| 06/24/2022 | BAKER & TAYLOR BOOKS | 00516215 | F07000020A | 1241 AD BK | General Fund | 76,210.48 |
| 06/24/2022 | BAKER & TAYLOR BOOKS | 00516216 | F07000021A | 1241 AD BK | General Fund | 77,687.14 |
| | | | | Total for Payment No.: | | 230,000.00 |

**Payment No: W22423**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | BANK OF NEW YORK MELLON | 00516836 | 263JUN2022 | WT: INT ELEC REV BONDS 2020-2 | Electric Utility-Debt Services | 224,763.25 |
| | | | | Total for Payment No.: | | 224,763.25 |

**Payment No: 023572**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | HARRIS COMPUTER SYSTEMS | 00517061 | MN00137645 | ANNUAL MAINTENANCE SUPPORT | General Fund | 160,219.39 |
| 07/08/2022 | HARRIS COMPUTER SYSTEMS | 00517061 | MN00137645 | AMI SUPPORT | Electric Utility | 30,386.74 |
| 07/08/2022 | HARRIS COMPUTER SYSTEMS | 00517061 | MN00137645 | REST API ENTERPRISE MAINTENANC | General Government - Other | 17,745.00 |
| 07/08/2022 | HARRIS COMPUTER SYSTEMS | 00517061 | MN00137645 | AP SUBSCRIPTION | General Government - Other | 15,525.00 |
| | | | | Total for Payment No.: | | 223,876.13 |

**Payment No: 704784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GUERRA CONSTRUCTION GROUP | 00515549 | 2A | AS-NEEDED ASPHALT AND CONCRETE | Streets And Highways | 70,692.50 |
| 06/10/2022 | GUERRA CONSTRUCTION GROUP | 00515549 | 2A | 5% RETENTION | Streets And Highways | -3,534.63 |
| 06/10/2022 | GUERRA CONSTRUCTION GROUP | 00515550 | 3A | AS-NEEDED ASPHALT AND CONCRETE | Streets And Highways | 164,798.50 |
| 06/10/2022 | GUERRA CONSTRUCTION GROUP | 00515550 | 3A | 5% RETENTION | Streets And Highways | -8,239.93 |
| | | | | Total for Payment No.: | | 223,716.44 |

**Payment No: 704773**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DOMINGUEZ & SONS TRUCKING INC | 00515565 | 2205200 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 73,311.48 |
| 06/10/2022 | DOMINGUEZ & SONS TRUCKING INC | 00515566 | 2205215 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 73,311.48 |
| 06/10/2022 | DOMINGUEZ & SONS TRUCKING INC | 00516344 | 2205249 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 73,311.48 |
| | | | | Total for Payment No.: | | 219,934.44 |

**Payment No: 023419**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00516539 | 6738869084-3 JUN2022 | GAS TRANSPORT DVR MAY22 | Electric Utility | 211,057.29 |
| | | | | Total for Payment No.: | | 211,057.29 |

**Payment No: 003146**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ELECTRONIC FEDERAL TAX | 00516627 | 05/29/22 | DD: FED TAXES W/H B2212A | Payroll Liability&ClearingAcct | 113,710.01 |
| 06/10/2022 | ELECTRONIC FEDERAL TAX | 00516627 | 05/29/22 | DD: FED TAXES W/H B2212A | Payroll Liability&ClearingAcct | 45,658.86 |
| 06/10/2022 | ELECTRONIC FEDERAL TAX | 00516627 | 05/29/22 | DD: FED TAXES W/H B2212A | Payroll Liability&ClearingAcct | 45,658.86 |
| | | | | Total for Payment No.: | | 205,027.73 |

**Payment No: 705063**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AXON ENTERPRISE, INC. | 00516434 | INUS055714 | Annual Axon Year 5 21-22 | General Fund | 189,035.31 |
| | | | | Total for Payment No.: | | 189,035.31 |

**Payment No: 023446**

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

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|---|---|---|---|---|---|---|
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515959 | 000361 | ENTERPRISE PERMITTING SYSTEM | General Fund | 477.75 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515959 | 000361 | CIP GIS Professional Services | General Government - Other | 17,103.50 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515959 | 000361 | Operational GIS Professional S | Information Technology Service | 29,182.25 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515959 | 000361 | GIS Professional Services - Ci | General Fund | 165.00 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515961 | 000362 | ENTERPRISE PERMITTING SYSTEM | General Fund | 1,249.00 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515961 | 000362 | Operational GIS Professional S | Information Technology Service | 26,648.75 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515961 | 000362 | CIP GIS Professional Services | General Government - Other | 3,902.96 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00515961 | 000362 | CIP GIS Professional Services | General Government - Other | 19,849.54 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00516310 | 000365 | ENTERPRISE PERMITTING MAINT | General Fund | 2,734.25 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00516310 | 000365 | CIP GIS Professional Services | General Government - Other | 27,657.00 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00516310 | 000365 | Operational GIS Professional S | Information Technology Service | 30,067.00 |
| 06/24/2022 | ARINI GEOGRAPHICS LLC | 00517069 | 000364 | GIS Common Operational Picture | General Fund | 3,577.00 |
| | | | | Total for Payment No.: | | 162,614.00 |

**Payment No: 704777**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ELECTRIC POWER SYSTEMS | 00515467 | 00109046 | SERVICE T1 TRANSFORMER APR22 | Electric Utility | 161,500.00 |
| | | | | Total for Payment No.: | | 161,500.00 |

**Payment No: 023502**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | OVERDRIVE INC | 00516302 | CD0091022183908 | 1241 AD EMAG | General Fund | 20,000.00 |
| 06/24/2022 | OVERDRIVE INC | 00516303 | CD0091022183909 | 1241 AD EBK | General Fund | 40,000.00 |
| 06/24/2022 | OVERDRIVE INC | 00516305 | CD0091022183910 | 1241 AD EBK | General Fund | 40,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | OVERDRIVE INC | 00516306 | CD0091022183911 | 1241 AD EBK | General Fund | 35,000.00 |
| 06/24/2022 | OVERDRIVE INC | 00516468 | 00910MG22187611 | 1241 AD EMAG SUBSCRIPTION | General Fund | 20,000.00 |
| | | | | Total for Payment No.: | | 155,000.00 |

**Payment No: 705433**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INNOVATIVE INTERFACES INC | 00517506 | INV-INC31374 | ANNUAL LICENSE FEES | General Fund | 123,881.32 |
| 07/15/2022 | INNOVATIVE INTERFACES INC | 00517507 | INV-INC31375 | ANNUAL RESOURCE SHARING | General Fund | 25,365.75 |
| | | | | Total for Payment No.: | | 149,247.07 |

**Payment No: 023285**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CARL WARREN & COMPANY | 00516032 | 37153JUN2022 | REPLENISH SPEC LIAB INS | Special Liability Insurance | 149,062.13 |
| | | | | Total for Payment No.: | | 149,062.13 |

**Payment No: W22415**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WASHINGTON TRUST BANK | 00516878 | 05/28/22-06/11/22 | WT:VEBA CONTRIB B2212 | Fringe Benefits | 148,834.40 |
| | | | | Total for Payment No.: | | 148,834.40 |

**Payment No: 023547**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | FLYNN RESOURCE CONSULTANTS INC | 00517081 | 1580 | CAISO,CRR,PG&E,LITIG MAR-APR22 | Electric Utility | 145,433.75 |
| | | | | Total for Payment No.: | | 145,433.75 |

**Payment No: W23011**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/14/2022 | AQUAMARINE WESTSIDE, LLC | 00516903 | SVP-01-007 | VINTAGE REC PURCHASE FEB22 | Electric Utility | 144,976.00 |
| | | | | Total for Payment No.: | | 144,976.00 |

**Payment No: 704798**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MTH ENGINEERS INC | 00515868 | 12499 | ADDITIONAL FUNDING FOR CONSTRU | Electric Utility Construction | 30,975.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00515870 | 12482 | CONTSTRUCTION SUPPORT SERVICES | Electric Utility Construction | 11,939.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00515872 | 12489 | MARTIN AVE JUNCTION SUBSTATION | Electric Utility Construction | 10,345.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516056 | 12509 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 9,310.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516057 | 12511 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 8,560.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516059 | 12512 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 6,310.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516392 | 12507 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 10,175.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516393 | 12510 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 10,970.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516394 | 12508 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 16,780.00 |
| 06/10/2022 | MTH ENGINEERS INC | 00516396 | 12498 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 26,405.00 |
| | | | | Total for Payment No.: | | 141,769.00 |

**Payment No: 704848**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WINNER CHEVEROLET INC | 00515546 | 0005001 | LINE 3 TAHOE | Vehicle Replacement Fund | 46,826.63 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515546 | 0005001 | DOCUMENT FEE | Vehicle Replacement Fund | 92.76 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515546 | 0005001 | TIRE FEES | Vehicle Replacement Fund | 8.75 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515546 | 0005001 | DELIVERY FEES | Vehicle Replacement | 300.00 |

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|---|---|---|---|---|---|---|
| | | | | | Fund | |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515546 | 0005001 | $500 DISCOUNT | Vehicle Replacement Fund | -545.63 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515547 | 0005002 | LINE 3 TAHOE | Vehicle Replacement Fund | 46,826.63 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515547 | 0005002 | DOCUMENT FEE | Vehicle Replacement Fund | 92.76 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515547 | 0005002 | TIRE FEES | Vehicle Replacement Fund | 8.75 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515547 | 0005002 | DELIVERY FEES | Vehicle Replacement Fund | 300.00 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515547 | 0005002 | $500 DISCOUNT | Vehicle Replacement Fund | -545.63 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515548 | 0005003 | LINE 3 TAHOE | Vehicle Replacement Fund | 46,826.63 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515548 | 0005003 | DOCUMENT FEE | Vehicle Replacement Fund | 92.76 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515548 | 0005003 | TIRE FEES | Vehicle Replacement Fund | 8.75 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515548 | 0005003 | DELIVERY FEES | Vehicle Replacement Fund | 300.00 |
| 06/10/2022 | WINNER CHEVEROLET INC | 00515548 | 0005003 | $500 discount | Vehicle Replacement Fund | -545.63 |
| | | | | Total for Payment No.: | | 140,047.53 |

**Payment No: W22429**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | JPMORGAN CHASE BANK NA | 00517236 | 0004376613 | WT: 2020 INSTLLMNT SALE INTER | Sewer Utility-Debt Services | 139,441.78 |
| | | | | Total for Payment No.: | | 139,441.78 |

**Payment No: 705119**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INTER DISPOSAL CORP OF CA | 00517078 | 5127-000038287 | MAY AND JUNE 2022 NEWBY ISLAND | Solid Waste Program | 79,829.70 |
| 06/24/2022 | INTER DISPOSAL CORP OF CA | 00517079 | 5127-000038288 | MAY AND JUNE 2022 | Solid Waste Program | 58,418.56 |

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|---|---|---|---|---|---|---|
| | | | | NEWBY ISLAND | | |
| | | | | Total for Payment No.: | | 138,248.26 |

**Payment No: 023495**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MIDWEST TAPE LLC | 00516219 | 502183522 | 1241 AD CD | General Fund | 31.46 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516219 | 502183522 | 1241 AD DVD | General Fund | 281.57 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516219 | 502183522 | 1233 AD DVD | General Fund | 59.71 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516237 | 502217685 | 1241 AD STRM | General Fund | 28,000.00 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516239 | 502217839 | 1241 AD STRM | General Fund | 25,000.00 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516240 | 502218223 | 1241 AD STRM | General Fund | 22,000.00 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516243 | 502218164 | 1241 AD STRM | General Fund | 35,000.00 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516245 | 502218165 | 1241 AD STRM | General Fund | 25,000.00 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516416 | 502195298 | 1231 JUV ABK | General Fund | 1,690.44 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516417 | 502205738 | 1231 JUV ABK | General Fund | 235.56 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516417 | 502205738 | 1235 JUV DVD | General Fund | 83.42 |
| 06/24/2022 | MIDWEST TAPE LLC | 00516417 | 502205738 | 1241 AD DVD | General Fund | 634.84 |
| | | | | Total for Payment No.: | | 138,017.00 |

**Payment No: 704880**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515670 | R22-SLR-0093 | LTG REBATE; ACT 63201-05 | Elec OperatingGrant Trust Fund | 1,950.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515672 | R22-SBGR-0139 | SM BUSI LTG; ACT 62001-01 | Elec OperatingGrant Trust Fund | 10,000.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515673 | R22-SLR-0136 | LTG REBATE; ACT 61918-02 | Elec OperatingGrant Trust Fund | 5,550.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515690 | R22-SLR-0059 | LTG REBATE; ACT 63187-02 | Elec OperatingGrant Trust Fund | 35,868.95 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515691 | R22-SLR-0099 | LTG REBATE; ACT 61958-02 | Elec OperatingGrant Trust Fund | 11,090.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515694 | R22-SLR-0167 | LTG REBATE; ACT 16933-01 | Elec OperatingGrant | 1,050.00 |

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|---|---|---|---|---|---|---|
| | | | | | Trust Fund | |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515696 | R22-SLR-0116 | LTG REBATE; ACT 61966-06 | Elec OperatingGrant Trust Fund | 9,030.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515741 | R22-SLR-0009 | LTG REBATE; ACT 18666-05 | Elec OperatingGrant Trust Fund | 560.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515742 | R22-SLR-0008 | LTG REBATE; ACT 18667-02 | Elec OperatingGrant Trust Fund | 709.75 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515743 | R22-SLR-0058 | LTG REBATE; ACT 81793-01 | Elec OperatingGrant Trust Fund | 27,012.45 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515744 | R22-SLR-0148 | LTG REBATE; ACT 18850-05 | Elec OperatingGrant Trust Fund | 6,450.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515745 | R22-SLR-0065 | LTG REBATE; ACT 18751-01 | Elec OperatingGrant Trust Fund | 1,910.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515746 | R22-SLR-0066 | LTG REBATE; ACT 18753-01 | Elec OperatingGrant Trust Fund | 2,370.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515747 | R22-SLR-0070 | LTG REBATE; ACT 18756-01 | Elec OperatingGrant Trust Fund | 1,410.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515748 | R22-SLR-0061 | LTG REBATE; ACT 18749-01 | Elec OperatingGrant Trust Fund | 3,230.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515749 | R22-SLR-0069 | LTG REBATE; ACT 18755-01 | Elec OperatingGrant Trust Fund | 840.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515750 | R22-SLR-0104 | LTG REBATE; ACT 18443-01 | Elec OperatingGrant Trust Fund | 4,350.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515751 | R22-SLR-0087 | LTG REBATE; ACT 62066-01 | Elec OperatingGrant Trust Fund | 4,440.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515839 | R22-SLR-0068 | LTG REBATE; ACT 63083-01 | Elec OperatingGrant Trust Fund | 940.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515840 | R22-SLR-0062 | LTG REBATE; ACT 63081-01 | Elec OperatingGrant Trust Fund | 1,920.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515841 | R22-SLR-0064 | LTG REBATE; ACT 71827-01 | Elec OperatingGrant Trust Fund | 1,320.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515842 | R22-SLR-0100 | LTG REBATE; ACT 18136-04 | Elec OperatingGrant Trust Fund | 1,820.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515843 | R22-SLR-0063 | LTG REBATE; ACCT 63077-01 | Elec OperatingGrant Trust Fund | 2,150.00 |
| 06/17/2022 | ADVANCED ENERGY SOLUTIONS INC | 00515844 | R22-SLR-0067 | LTG REBATE; ACT 18754-01 | Elec OperatingGrant Trust Fund | 650.00 |
| | | | | Total for Payment No.: | | 136,621.15 |

**Payment No: 023409**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ORACLE AMERICA INC | 00516495 | 100014417 | PEOPLESOFT PROGRAM TECHNICAL S | General Fund | 58,573.81 |
| 06/17/2022 | ORACLE AMERICA INC | 00516497 | 100016739 | PEOPLESOFT PROGRAM TECHNICAL S | General Fund | 3,172.88 |
| 06/17/2022 | ORACLE AMERICA INC | 00516693 | 100404022 | PEOPLESOFT PROGRAM-RELATED SER | General Fund | 4,927.88 |
| 06/17/2022 | ORACLE AMERICA INC | 00516832 | 100071370 | ORACLE DATABASE ENTERPRISE EDI | Electric Utility | 63,816.90 |
| | | | | Total for Payment No.: | | 130,491.47 |

**Payment No: 023329**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PASO ROBLES TANK INC | 00516232 | 6598 | CONSTRUCTION CONTRACT FOR SERR | Water Utility Construction | 136,665.13 |
| 06/10/2022 | PASO ROBLES TANK INC | 00516232 | 6598 | 5% RETENTION (VENDOR 35232) | Water Utility Construction | -6,833.26 |
| | | | | Total for Payment No.: | | 129,831.87 |

**Payment No: 704893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516752 | 14969 | FY21/22 SIGNAL MAINTENANCE | General Fund | 4,560.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516753 | 15346 | FY21/22 SIGNAL MAINTENANCE | General Fund | 15,730.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516755 | 15347 | FY21/22 SIGNAL MAINTENANCE | General Fund | 15,678.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516756 | 15348 | FY21/22 SIGNAL MAINTENANCE | General Fund | 1,840.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516757 | 15200 | FY21/22 SIGNAL MAINTENANCE | General Fund | 980.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516758 | 15379 | FY21/22 SIGNAL MAINTENANCE | General Fund | 711.01 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516759 | 15380 | FY21/22 SIGNAL MAINTENANCE | General Fund | 1,675.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516760 | 15512 | FY21/22 SIGNAL MAINTENANCE | General Fund | 8,360.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516761 | 15513 | FY21/22 SIGNAL MAINTENANCE | General Fund | 20,548.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516762 | 15514 | FY21/22 SIGNAL MAINTENANCE | General Fund | 345.00 |

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|---|---|---|---|---|---|---|
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516763 | 15455 | FY21/22 SIGNAL MAINTENANCE | General Fund | 20,834.60 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516764 | 15464 | FY21/22 SIGNAL MAINTENANCE | General Fund | 675.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516765 | 15465 | FY21/22 SIGNAL MAINTENANCE | General Fund | 1,675.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516766 | 15671 | FY21/22 SIGNAL MAINTENANCE | General Fund | 1,000.00 |
| 06/17/2022 | BEAR ELECTRICAL SOLUTIONS, INC. | 00516767 | 15678 | FY21/22 SIGNAL MAINTENANCE | General Fund | 32,160.00 |
| | | | | Total for Payment No.: | | 126,771.61 |

**Payment No: 023471**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ELECTRICAL MAINTENANCE | 00516094 | 22-4763-4 | BRUSH GEN OVERHAUL APR22 | Electric Utility Construction | 89,134.25 |
| 06/24/2022 | ELECTRICAL MAINTENANCE | 00516094 | 22-4763-4 | 4% INFLATION COST | Electric Utility Construction | 14,261.48 |
| 06/24/2022 | ELECTRICAL MAINTENANCE | 00516094 | 22-4763-4 | EXTRA SCAFFOLD COST | Electric Utility Construction | 18,290.33 |
| 06/24/2022 | ELECTRICAL MAINTENANCE | 00516094 | 22-4763-4 | PAINTING OF ROTATING FIELD | Electric Utility Construction | 4,800.00 |
| | | | | Total for Payment No.: | | 126,486.06 |

**Payment No: 023294**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ELECTRICAL CONSULTANTS INC | 00515539 | 100328 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 61,343.82 |
| 06/10/2022 | ELECTRICAL CONSULTANTS INC | 00515869 | 100500 | TRANSMISSION ENGINEERING DESIG | Electric Utility Construction | 29,688.60 |
| 06/10/2022 | ELECTRICAL CONSULTANTS INC | 00515874 | 100464 | ENGINEERING DESIGN SERVICES FO | Electric Utility Construction | 30,676.73 |
| 06/10/2022 | ELECTRICAL CONSULTANTS INC | 00516060 | 101076 | TRANSMISSION ENGINEERING DESIG | Electric Utility Construction | 3,621.00 |
| | | | | Total for Payment No.: | | 125,330.15 |

**Payment No: 705446**

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

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|---|---|---|---|---|---|---|
| 07/15/2022 | LEIDOS ENGINEERING, LLC | 00517875 | INV-0008212998 | ENGINEERING SERVICES FOR JMUX/ | Electric Utility Construction | 11,088.50 |
| 07/15/2022 | LEIDOS ENGINEERING, LLC | 00517970 | INV-0008210531 | ENGINEERING SUPPORT SERVICE FO | Electric Utility | 7,900.73 |
| 07/15/2022 | LEIDOS ENGINEERING, LLC | 00517971 | INV-0008175688 | SERVICES TO DETERMINE MINIMUM | Electric Utility | 19,332.06 |
| 07/15/2022 | LEIDOS ENGINEERING, LLC | 00517973 | INV-0008212950 | ENGINEERING SERVICES FOR FACIL | Electric Utility | 78,609.05 |
| | | | | Total for Payment No.: | | 116,930.34 |

**Payment No: 023466**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | DNV ENERGY SERVICES USA INC | 00516196 | 875010010081 | BUSINES ENERG EFF PROG MAY2022 | Elec OperatingGrant Trust Fund | 57,284.24 |
| 06/24/2022 | DNV ENERGY SERVICES USA INC | 00516196 | 875010010081 | BUSINES ENERG EFF PROG MAY2022 | Elec OperatingGrant Trust Fund | 11,456.85 |
| 06/24/2022 | DNV ENERGY SERVICES USA INC | 00516196 | 875010010081 | BUSINES ENERG EFF PROG MAY2022 | Elec OperatingGrant Trust Fund | 25,205.05 |
| 06/24/2022 | DNV ENERGY SERVICES USA INC | 00516196 | 875010010081 | BUSINES ENERG EFF PROG MAY2022 | Elec OperatingGrant Trust Fund | 9,165.48 |
| 06/24/2022 | DNV ENERGY SERVICES USA INC | 00516196 | 875010010081 | BUSINES ENERG EFF PROG MAY2022 | Elec OperatingGrant Trust Fund | 11,456.85 |
| | | | | Total for Payment No.: | | 114,568.47 |

**Payment No: 704805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | OSISOFT LLC | 00515464 | 9000144030 | ENTERPRISE SOFTWARE RENEWAL | Electric Utility | 104,935.00 |
| | | | | Total for Payment No.: | | 104,935.00 |

**Payment No: 705137**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LEIDOS ENGINEERING, LLC | 00516905 | INV-0007953159 | ENGINEERING SUPPORT SERVICE FO | Electric Utility | 7,724.00 |
| 06/24/2022 | LEIDOS ENGINEERING, LLC | 00516977 | INV-0007620186 | ENGINEERING SUPPORT SERVICE | Electric Utility | 8,027.25 |

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|---|---|---|---|---|---|---|
| | | | | FO | | |
| 06/24/2022 | LEIDOS ENGINEERING, LLC | 00517034 | INV-0008091366 | ENGINEERING SERVICES FOR FACIL | Electric Utility | 13,505.60 |
| 06/24/2022 | LEIDOS ENGINEERING, LLC | 00517117 | INV-0007954152 | ENGINEERING SERVICES FOR JMUX/ | Electric Utility Construction | 73,020.25 |
| | | | | Total for Payment No.: | | 102,277.10 |

**Payment No: 023612**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CARL WARREN & COMPANY | 00517818 | 37153JUL2022 | REPLENISH SPEC LIAB INS ACCT | Special Liability Insurance | 98,739.40 |
| | | | | Total for Payment No.: | | 98,739.40 |

**Payment No: 023300**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | G2 ENERGY OSTROM ROAD LLC | 00516229 | SVP 5-22 | ENERGY (LANDFILL GAS) MAY22 | Electric Utility | 96,204.43 |
| | | | | Total for Payment No.: | | 96,204.43 |

**Payment No: 023627**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | G2 ENERGY OSTROM ROAD LLC | 00517752 | SVP 6-22 | ENERGY (LANDFILL GAS) JUN22 | Electric Utility | 93,540.30 |
| | | | | Total for Payment No.: | | 93,540.30 |

**Payment No: 023639**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KOFFLER | 00517649 | 0098533-IN | 450 HP MOTOR LABOR AUG21 | Electric Utility Construction | 4,503.00 |
| 07/15/2022 | KOFFLER | 00517649 | 0098533-IN | 450 HP MOTOR MATERIALS AUG21 | Electric Utility Construction | 141.87 |
| 07/15/2022 | KOFFLER | 00517987 | 0098294-IN | INVOICE 0098294-IN | Electric Utility | 600.00 |
| 07/15/2022 | KOFFLER | 00517988 | 0097738-IN | INVOICE 0097738-IN | Electric Utility | 1,150.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | KOFFLER | 00517989 | 0098093-IN | INVOICE 0098093-IN | Electric Utility | 4,942.00 |
| 07/15/2022 | KOFFLER | 00517990 | 0097739-IN | INVOICE 0097739-IN | Electric Utility | 3,792.00 |
| 07/15/2022 | KOFFLER | 00517991 | 0098292-IN | INVOICE 0098292-IN (NONTAXABLE | Electric Utility | 15,805.00 |
| 07/15/2022 | KOFFLER | 00517991 | 0098292-IN | INVOICE 0098292-IN (TAXABLE) | Electric Utility | 7,987.95 |
| 07/15/2022 | KOFFLER | 00517992 | 0099390-IN | INVOICE 0099390-IN | Electric Utility | 3,782.00 |
| 07/15/2022 | KOFFLER | 00517993 | 0098344-IN | INVOICE 0098344-IN (NONTAXABLE | Electric Utility | 5,312.00 |
| 07/15/2022 | KOFFLER | 00517993 | 0098344-IN | INVOICE 0098344-IN (TAXABLE) | Electric Utility | 7,967.21 |
| 07/15/2022 | KOFFLER | 00517994 | 0099389-IN | INVOICE 0099389-IN (NON TAXABL | Electric Utility | 1,638.00 |
| 07/15/2022 | KOFFLER | 00517994 | 0099389-IN | INVOICE 0099389-IN (TAXABLE) | Electric Utility | 12.01 |
| 07/15/2022 | KOFFLER | 00517995 | 0098479-IN | INVOICE 0098479-IN | Electric Utility | 33,393.00 |
| 07/15/2022 | KOFFLER | 00517996 | 0098478-IN | INVOICE 0098478-IN | Electric Utility | 2,298.00 |
| | | | | Total for Payment No.: | | 93,324.04 |

**Payment No: 023403**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MILTON SECURITY GROUP LLC | 00515775 | 2022058 | NOC/SOC SERVICES | Electric Utility | 34,560.00 |
| 06/17/2022 | MILTON SECURITY GROUP LLC | 00515775 | 2022058 | AMI/MDMS PROJECT SUPPORT | Electric Utility | 28,800.00 |
| 06/17/2022 | MILTON SECURITY GROUP LLC | 00515775 | 2022058 | OSISOFT PI SYSTEM SERVICE | Electric Utility | 21,600.00 |
| 06/17/2022 | MILTON SECURITY GROUP LLC | 00515775 | 2022058 | SHAREPOINT SUPPORT/MGMT SVCS | Electric Utility | 7,200.00 |
| | | | | Total for Payment No.: | | 92,160.00 |

**Payment No: 023485**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INFOSEND INC | 00515889 | 210239 | BILL PRINT & MAIL | General Fund | 19,715.31 |
| 06/24/2022 | INFOSEND INC | 00515889 | 210239 | ELECTRIC - FEBRUARY INSERT | Elec OperatingGrant Trust Fund | 39.04 |
| 06/24/2022 | INFOSEND INC | 00515889 | 210239 | ELECTRIC - MARCH INSERT | Elec OperatingGrant Trust Fund | 1,806.51 |
| 06/24/2022 | INFOSEND INC | 00515889 | 210239 | STREET-APRIL CLEANUP CAMPAIGN | Solid Waste Program | 3,292.17 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | INFOSEND INC | 00515889 | 210239 | TAXABLE | General Fund | 8,726.64 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | BILL PRINT & MAIL | General Fund | 17,646.73 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | ELECTRIC - MARCH INSERT | Elec OperatingGrant Trust Fund | 11.69 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | STREET-APRIL CLEANUP CAMPAIGN | Solid Waste Program | 95.21 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | ELECTRIC - APRIL INSERT | Elec OperatingGrant Trust Fund | 1,795.22 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | WATER - APRIL INSERT | Water Utility | 1,469.82 |
| 06/24/2022 | INFOSEND INC | 00516266 | 211949 | TAXABLE | General Fund | 6,530.90 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | TAXABLE | General Fund | 6,736.25 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | WATER - APRIL INSERT | Water Utility | 89.87 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | ELECTRIC - MAY INSERT | Electric Utility | 1,774.87 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | CMO - MAY MEASURE D INSERT | General Fund | 1,595.39 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | BILL PRINT & MAIL | General Fund | 18,582.07 |
| 06/24/2022 | INFOSEND INC | 00516483 | 213793 | ELECTRIC - APRIL INSERT | Elec OperatingGrant Trust Fund | 23.03 |
| 06/24/2022 | INFOSEND INC | 00516488 | 213794 | TAXABLE | General Fund | 306.29 |
| 06/24/2022 | INFOSEND INC | 00516488 | 213794 | TAX & LICENSE MAILING SERVICES | General Fund | 1,636.95 |
| | | | | Total for Payment No.: | | 91,873.96 |

**Payment No: 704876**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA DEPT OF CONSERVATION | 00515562 | 508MAY2022 | Seismic Fees Q1 2022 | Building Fee Admin Retainage | 91,405.09 |
| | | | | Total for Payment No.: | | 91,405.09 |

**Payment No: 023511**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | POWER PROS | 00516892 | 2022054 | SERRA SUBSTATION REBUILD - ACC | Electric Utility Construction | 36,080.00 |
| 06/24/2022 | POWER PROS | 00516893 | 2022055 | POWER PROS FIELD TECHNICIANS S | Electric Utility Construction | 14,340.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | POWER PROS | 00517133 | 2022053 | SERRA SUBSTATION REBUILD - ACC | Electric Utility Construction | 40,789.03 |
| | | | | Total for Payment No.: | | 91,209.03 |

**Payment No: 023554**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MARIN CLEAN ENERGY | 00517283 | SVP-0522 | CISO CHG SC SVC G2-1 MAY22 | Electric Utility | 90,558.92 |
| 06/30/2022 | MARIN CLEAN ENERGY | 00517283 | SVP-0522 | CISO CHG SC SVC G2-1 MAY22 | Electric Utility | -254.13 |
| | | | | Total for Payment No.: | | 90,304.79 |

**Payment No: 023542**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517366 | B05ZH2 | VISION & DENTAL B2213 | Payroll Liability&ClearingAcct | 10,558.10 |
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517366 | B05ZH2 | VISION & DENTAL B2213 | Payroll Liability&ClearingAcct | 79,110.68 |
| | | | | Total for Payment No.: | | 89,668.78 |

**Payment No: 704843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VALLEY OIL CO | 00515579 | 113770 | UNLEADED GASOLINE | Fleet Operation Fund | 4,643.64 |
| 06/10/2022 | VALLEY OIL CO | 00515580 | 107026 | UNLEADED GASOLINE | Fleet Operation Fund | 19,890.56 |
| 06/10/2022 | VALLEY OIL CO | 00516070 | 107042 | UNLEADED GASOLINE | Fleet Operation Fund | 34,272.57 |
| 06/10/2022 | VALLEY OIL CO | 00516071 | 107052 | UNLEADED GASOLINE | Fleet Operation Fund | 30,848.82 |
| | | | | Total for Payment No.: | | 89,655.59 |

**Payment No: 705145**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MTH ENGINEERS INC | 00515309 | 12520 | ENG/CON DESIGN NOV2020 | Electric Utility Construction | 24,560.00 |
| 06/24/2022 | MTH ENGINEERS INC | 00516889 | 12490 | MARTIN AVE JUNCTION | Electric Utility | 12,010.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | SUBSTATION | Construction | |
| 06/24/2022 | MTH ENGINEERS INC | 00516890 | 12491 | MARTIN AVE JUNCTION SUBSTATION | Electric Utility Construction | 7,190.00 |
| 06/24/2022 | MTH ENGINEERS INC | 00517006 | 12492 | MARTIN AVE JUNCTION SUBSTATION | Electric Utility Construction | 10,295.00 |
| 06/24/2022 | MTH ENGINEERS INC | 00517007 | 12521 | ADDITIONAL FUNDING FOR CONSTRU | Electric Utility Construction | 32,900.00 |
| | | | | Total for Payment No.: | | 86,955.00 |

**Payment No: W23006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | WASHINGTON TRUST BANK | 00517494 | 06/12/22-06/25/22 | WT:VEBA CONTRIB B2213 | Fringe Benefits | 86,300.00 |
| | | | | Total for Payment No.: | | 86,300.00 |

**Payment No: 704830**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SWA SERVICES GROUP | 00515510 | 21992 | JANITORIAL MAY | General Fund | 85,741.00 |
| | | | | Total for Payment No.: | | 85,741.00 |

**Payment No: 023537**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WOODARD & CURRAN, INC | 00517031 | 201469 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 38,192.45 |
| 06/24/2022 | WOODARD & CURRAN, INC | 00517032 | 202253 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 13,694.75 |
| 06/24/2022 | WOODARD & CURRAN, INC | 00517033 | 204221 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 32,647.50 |
| | | | | Total for Payment No.: | | 84,534.70 |

**Payment No: 023464**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | DALEO INC | 00515395 | SV8130-01 | 2004D MASTER CONTRACT | Electric Utility | 12,367.22 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Construction | |
| 06/24/2022 | DALEO INC | 00515396 | SV8135-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 2,987.36 |
| 06/24/2022 | DALEO INC | 00516194 | SV8136-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 6,677.50 |
| 06/24/2022 | DALEO INC | 00516418 | SV7183-01 | 2004D MASTER CONTRACT | Electric Utility | 11,949.44 |
| 06/24/2022 | DALEO INC | 00516419 | SV7197-01 | 2004D MASTER CONTRACT | Electric Utility | 12,209.32 |
| 06/24/2022 | DALEO INC | 00516431 | SV8124-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 287.50 |
| 06/24/2022 | DALEO INC | 00516474 | SV8102-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 5,948.50 |
| 06/24/2022 | DALEO INC | 00516480 | SV8131-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 6,952.88 |
| 06/24/2022 | DALEO INC | 00516490 | SV8137-01 | 2004D MASTER CONTRACT | Electric Utility Construction | 24,438.92 |
| | | | | Total for Payment No.: | | 83,818.64 |

**Payment No: 705338**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | TRI-CITY POWER INC | 00517365 | 3526 | PO26645 BATTERY CHARGERS | Electric Utility | 78,311.24 |
| | | | | Total for Payment No.: | | 78,311.24 |

**Payment No: 705144**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MOTOROLA SOLUTIONS INC | 00516596 | 8230370596 | Radio Yearly Maintenance | General Fund | 77,215.08 |
| | | | | Total for Payment No.: | | 77,215.08 |

**Payment No: 705409**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DASHER TECHNOLOGIES INC | 00517900 | 367653 | HPE Datacenter Care CTR wDMR A | Electric Utility | 20,325.85 |
| 07/15/2022 | DASHER TECHNOLOGIES INC | 00517900 | 367653 | HPE Datacenter Care CTR wDMR A | Electric Utility | 20,224.82 |
| 07/15/2022 | DASHER TECHNOLOGIES INC | 00517900 | 367653 | HPE 10 Complete Care Credits S | Electric Utility | 34,988.94 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 75,539.61 |

**Payment No: W22433**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | WT:RENT 881 MARTIN AVE JUL2022 | Electric Utility | 58,003.51 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | RENT 881 MARTIN AVE JUL2022 | Elec OperatingGrant Trust Fund | 3,702.35 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | COMMON AREA 881 MARTIN JUN22 | Electric Utility | 1,407.11 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | COMMON AREA 881 MARTIN JUN22 | Elec OperatingGrant Trust Fund | 89.82 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | PGE 881 MARTIN AVE MAY22 | Electric Utility | 1,705.75 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | PGE 881 MARTIN AVE MAY22 | Elec OperatingGrant Trust Fund | 108.88 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | SC UTIL WATER/SEWER/FIRE MAY22 | Electric Utility | 1,158.48 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | SC UTIL WATER/SEWER/FIRE MAY22 | Elec OperatingGrant Trust Fund | 73.95 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | SC UTILITIES ELECTRIC MAY22 | Electric Utility | 8,559.30 |
| 06/30/2022 | GAHRAHMAT FAMILY LTD II | 00517059 | GFLP2-10617 | SC UTILITIES ELECTRIC MAY22 | Elec OperatingGrant Trust Fund | 546.34 |
| | | | | Total for Payment No.: | | 75,355.49 |

**Payment No: 705112**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HYATT REGENCY SANTA CLARA | 00507819 | 16262DEC2021 | ACCUM. SAVING FY20/21 | Convention Cnt Maintenance Dis | 73,505.78 |
| | | | | Total for Payment No.: | | 73,505.78 |

**Payment No: 023528**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517021 | 33310 | LEGAL SERVICES-FREEDOM CIRCLE | Planning Div-Prefund PlanRview | 13,493.75 |
| 06/24/2022 | [redacted] | 00517021 | 33310 | CITY 10% ADMINISTRATION FEE | Planning Div-Prefund PlanRview | 1,349.38 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517021 | 33310 | CREDIT ADM FEE TO PLANNING | General Fund | -1,349.38 |
| 06/24/2022 | [redacted] | 00517186 | 33308 | LEGAL SERVICES - CHANGE ORDER | Special Liability Insurance | 56,916.29 |
| | | | | Total for Payment No.: | | 70,410.04 |

**Payment No: 023467**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00516559 | 00170 | LEGAL SERVICES APR22 | Electric Utility | 62,984.73 |
| 06/24/2022 | [redacted] | 00516559 | 00170 | LEGAL SVC BUCKS CREEK APR22 | Electric Utility Construction | 4,290.50 |
| | | | | Total for Payment No.: | | 67,275.23 |

**Payment No: 023451**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BROWNING FERRIS INDUSTRIES | 00516421 | M220300 | WATER CHARGES MARCH 2022 | Water Utility | 62,452.47 |
| 06/24/2022 | BROWNING FERRIS INDUSTRIES | 00516421 | M220300 | LANDFILL SERVICES MARCH 2022 | Solid Waste Program | 2,434.67 |
| | | | | Total for Payment No.: | | 64,887.14 |

**Payment No: 704840**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516137 | 24587 | LABOR | Electric Utility | 1,315.92 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516139 | 24511 | LABOR | Electric Utility | 2,960.82 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516141 | 24445 | LABOR | Electric Utility | 1,973.88 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516142 | 24419 | LABOR | Electric Utility | 5,263.68 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516145 | 24352 | LABOR | Electric Utility | 17,106.96 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516147 | 24351 | LABOR | Electric Utility | 5,563.84 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516149 | 24305 | LABOR | Electric Utility | 7,018.24 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516150 | 24289 | LABOR | Electric Utility | 3,509.12 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516151 | 24250 | LABOR | Electric Utility | 747.50 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516152 | 24191 | LABOR | Electric Utility | 3,509.12 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516154 | 24188 | LABOR | Electric Utility | 11,404.64 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516156 | 24121 | LABOR | Electric Utility | 2,193.20 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516158 | 24010 | LABOR | Electric Utility | 1,041.77 |
| 06/10/2022 | UNIQUE SCAFFOLDING | 00516160 | 23911 | LABOR | Electric Utility | 1,236.38 |
| | | | | Total for Payment No.: | | 64,845.07 |

**Payment No: 705071**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BILL WILSON CENTER | 00517145 | TBRA-04-2022BW | TBRA-BWC HOME 21/22FY | H.U.D Capital Projects | 30,316.25 |
| 06/24/2022 | BILL WILSON CENTER | 00517145 | TBRA-04-2022BW | TBRA-BWC CAHF 21/22FY | City Affordable Housing | 9,702.98 |
| 06/24/2022 | BILL WILSON CENTER | 00517146 | ERAP-04-2022 | BWC - ERAP FY20/21 | City Affordable Housing | 6,290.89 |
| 06/24/2022 | BILL WILSON CENTER | 00517148 | CDBG-033122 | BILL WILSON COUNSELING PROGRAM | H.U.D Capital Projects | 17,888.00 |
| | | | | Total for Payment No.: | | 64,198.12 |

**Payment No: 023468**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ECS IMAGING, INC. | 00517157 | 16948 | LASERFICHE RECORDS STORAGE ANN | General Fund | 63,124.00 |
| | | | | Total for Payment No.: | | 63,124.00 |

**Payment No: 705052**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ABODE SERVICES | 00517143 | TBRA-03-2022AB | TBRA-ABODE CAHF FY21/22 | City Affordable Housing | 15,686.81 |
| 06/24/2022 | ABODE SERVICES | 00517143 | TBRA-03-2022AB | TBRA-ABODE HOME FY21/22 | H.U.D Capital Projects | 46,180.50 |
| | | | | Total for Payment No.: | | 61,867.31 |

**Payment No: W22432**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/29/2022 | RENEWABLE POWER STRATEGIES, | 00517290 | 346 | GREEN E PCC3 RECS PURCH | Electric Utility | 61,750.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | NOV21 | | |
| | | | | Total for Payment No.: | | 61,750.00 |

**Payment No: 023622**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517630 | 00196 | LEGAL SERVICES MAY22 | Electric Utility | 59,876.50 |
| 07/15/2022 | [redacted] | 00517630 | 00196 | LEGAL SVC BUCKS CREEK MAY22 | Electric Utility Construction | 968.50 |
| | | | | Total for Payment No.: | | 60,845.00 |

**Payment No: 023646**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517440 | 0000474329 | ROLL OFF SERVICE APRIL 2022 | Solid Waste Program | 8,022.58 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517441 | 0000476219 | HHW - MAY 2022 | Solid Waste Program | 336.78 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517441 | 0000476219 | CUC - MAY 2022 | Solid Waste Program | 783.59 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517442 | 0000473397 | SVP 881 MARTIN GARBAGE 4/2022 | Electric Utility | 1,002.60 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517443 | 0000475376 | SVP 881 MARTIN GARBAGE 5/2022 | Electric Utility | 1,002.60 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517444 | 0000477339 | SVP 881 MARTIN GARBAGE JUN2022 | Electric Utility | 1,002.60 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 3,768.18 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 3,974.49 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 925.10 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 473.90 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 63.73 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | General Fund | 1,528.09 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | Electric Utility | 2,422.69 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY | Water Utility | 1,078.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 2022 | | |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | Solid Waste Program | 752.93 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517445 | 0000475370 | CART & FRONT LOAD BIN MAY 2022 | Electric Utility | 400.09 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 3,768.18 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 3,974.49 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 925.10 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 473.90 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 63.73 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | General Fund | 1,528.09 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | Electric Utility | 2,422.69 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | Water Utility | 1,078.44 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | Solid Waste Program | 752.93 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517446 | 0000477333 | CART&FRONT LOAD BIN SVCJUN2022 | Electric Utility | 400.09 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517447 | 0000474330 | DEBRIS BIN SERVICE APRIL 2022 | General Fund | 197.85 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517447 | 0000474330 | DEBRIS BIN SERVICE APRIL 2022 | General Fund | 6,485.67 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517447 | 0000474330 | DEBRIS BIN SERVICE APRIL 2022 | Electric Utility | 255.37 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517447 | 0000474330 | DEBRIS BIN SERVICE APRIL 2022 | Water Utility | 127.68 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517447 | 0000474330 | DEBRIS BIN SERVICE APRIL 2022 | Cemetery | 827.29 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517448 | 0000476215 | DEBRIS BIN SERVICE MAY 2022 | Electric Utility | 1,582.15 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517448 | 0000476215 | DEBRIS BIN SERVICE MAY 2022 | Water Utility | 121.11 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517448 | 0000476215 | DEBRIS BIN SERVICE MAY 2022 | Cemetery | 1,304.09 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517448 | 0000476215 | DEBRIS BIN SERVICE MAY 2022 | General Fund | 699.88 |
| 07/15/2022 | MISSION TRAIL WASTE SYSTEMS | 00517448 | 0000476215 | DEBRIS BIN SERVICE MAY 2022 | General Fund | 6,195.01 |
| | | | | Total for Payment No.: | | 60,722.13 |

**Payment No: 705326**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PRO SAFETY & RESCUE, INC | 00517412 | 153211 | PO26977 CONFINED SPACE RESCUE | Electric Utility | 19,341.80 |
| 07/08/2022 | PRO SAFETY & RESCUE, INC | 00517413 | 153212 | PO26977 CONFINED SPACE RESCUE | Electric Utility | 20,950.00 |
| 07/08/2022 | PRO SAFETY & RESCUE, INC | 00517415 | 153274 | PO26977 CONFINED SPACE RESCUE | Electric Utility | 14,002.00 |
| 07/08/2022 | PRO SAFETY & RESCUE, INC | 00517416 | 153349 | PO26977 CONFINED SPACE RESCUE | Electric Utility | 3,777.80 |
| 07/08/2022 | PRO SAFETY & RESCUE, INC | 00517418 | 153458 | PO26977 CONFINED SPACE RESCUE | Electric Utility | 2,585.59 |
| | | | | Total for Payment No.: | | 60,657.19 |

**Payment No: 023641**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LOZANO SMITH | 00517807 | 2166125 | LEGAL SERVICES | General Fund | 22,744.10 |
| 07/15/2022 | LOZANO SMITH | 00517808 | 2165489 | LEGAL SERVICES | General Fund | 5,940.00 |
| 07/15/2022 | LOZANO SMITH | 00517809 | 2165490 | LEGAL SERVICES | General Fund | 2,490.00 |
| 07/15/2022 | LOZANO SMITH | 00517810 | 2165491 | LEGAL SERVICES | General Fund | 2,400.00 |
| 07/15/2022 | LOZANO SMITH | 00517811 | 2165492 | LEGAL SERVICES | General Fund | 5,610.00 |
| 07/15/2022 | LOZANO SMITH | 00517812 | 2165493 | LEGAL SERVICES | General Fund | 1,710.00 |
| 07/15/2022 | LOZANO SMITH | 00517813 | 2165494 | LEGAL SERVICES | General Fund | 18,291.00 |
| 07/15/2022 | LOZANO SMITH | 00517814 | 2165495 | LEGAL SERVICES | General Fund | 540.00 |
| 07/15/2022 | LOZANO SMITH | 00517815 | 2165496 | LEGAL SERVICES | General Fund | 870.00 |
| | | | | Total for Payment No.: | | 60,595.10 |

**Payment No: 023598**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AIR PRODUCTS & CHEMICALS | 00517749 | 421026662 | PURCHASE OF RA CAPACITY MAY22 | Electric Utility | 60,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: 023525**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SUN-NET CONSULTING | 00516541 | SVP_14 | ORACLE DB TO SQL MIGRATION | Electric Utility Construction | 39,000.00 |
| 06/24/2022 | SUN-NET CONSULTING | 00516542 | SVP_15 | SETUP AD INSTALLATION | Electric Utility Construction | 6,000.00 |
| 06/24/2022 | SUN-NET CONSULTING | 00516544 | SVP_16 | RC/ISO MODULE LICENSE FEE | Electric Utility Construction | 15,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: 023358**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AIR PRODUCTS & CHEMICALS | 00515774 | 420724891 | PURCHASE OF RA CAPACITY MAY22 | Electric Utility | 60,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: 705201**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TRC | 00517125 | 37142 | BOWERS JUNCTION SUBSTATION ENG | Electric Utility Construction | 55,266.30 |
| 06/24/2022 | TRC | 00517131 | 37075 | ENGINEERING AND DESIGN SUPPORT | Electric Utility Construction | 4,310.96 |
| | | | | Total for Payment No.: | | 59,577.26 |

**Payment No: 704739**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ABODE SERVICES | 00516244 | TBRA-02-2022AB | TBRA-ABODE HOME FY21/22 | H.U.D Capital Projects | 47,941.50 |
| 06/10/2022 | ABODE SERVICES | 00516244 | TBRA-02-2022AB | TBRA-ABODE CAHF FY21/22 | City Affordable Housing | 11,475.03 |
| | | | | Total for Payment No.: | | 59,416.53 |

**Payment No: 704792**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | LEIDOS ENGINEERING, LLC | 00516051 | INV-0007749262 | ENGINEERING SERVICES FOR JMUX/ | Electric Utility Construction | 36,275.50 |
| 06/10/2022 | LEIDOS ENGINEERING, LLC | 00516055 | INV-0008076217 | ENGINEERING SERVICES FOR JMUX/ | Electric Utility Construction | 22,608.00 |
| | | | | Total for Payment No.: | | 58,883.50 |

**Payment No: 705452**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MOTOROLA SOLUTIONS INC | 00517817 | 1187078758 | NICE Logging Upgrade: Software | General Fund | 58,500.00 |
| | | | | Total for Payment No.: | | 58,500.00 |

**Payment No: W23016**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | WASHINGTON TRUST BANK | 00518037 | 06/26/22-07/09/22 | WT:VEBA CONTRIB B2214 | Fringe Benefits | 55,128.74 |
| | | | | Total for Payment No.: | | 55,128.74 |

**Payment No: 705050**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | 4LEAF, INC. | 00517000 | J3808G | Agreement for Plan Review and | Building New Dvlpmnt Srvc Fee | 28,480.00 |
| 06/24/2022 | 4LEAF, INC. | 00517136 | 755-22-002 | Agreement for Plan Review and | Building New Dvlpmnt Srvc Fee | 17,401.86 |
| 06/24/2022 | 4LEAF, INC. | 00517136 | 755-22-002 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 9,098.14 |
| | | | | Total for Payment No.: | | 54,980.00 |

**Payment No: 705206**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516167 | 205514004-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516168 | 205512496-001 | EQUIP RENTAL - CUC | Solid Waste Program | 2,002.19 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516169 | 205512483-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 852.80 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516171 | 205490967-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516172 | 205631071-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516173 | 205492372-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516174 | 205533022-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516175 | 205597005-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516176 | 205596197-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516177 | 205518457-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516178 | 205624860-001 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 4,980.24 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516179 | 205624860-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516180 | 205518457-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516181 | 205596197-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516183 | 205597005-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516185 | 205533022-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 603.73 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516185 | 205533022-002 | CA PERSONAL PROP TAX REIMB | Solid Waste Program | 4.53 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516185 | 205533022-002 | FUEL | Solid Waste Program | 7.15 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516186 | 205492372-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516187 | 205512483-002 | TANK FUEL - CUC | Solid Waste Program | 81.39 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516187 | 205512483-002 | CA PERSONAL PROP TAX REIMB | Solid Waste Program | 0.61 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516187 | 205512483-002 | DYED DIESEL | Solid Waste Program | 14.30 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516188 | 205512496-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 222.88 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516189 | 205490967-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516190 | 205514004-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| 06/24/2022 | UNITED RENTALS (NORTH AMERICA) | 00516191 | 205631071-002 | EQUIPMENT RENTAL - CUC | Solid Waste Program | 608.26 |
| | | | | Total for Payment No.: | | 53,477.82 |

**Payment No: 023648**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MSR PUBLIC POWER AGENCY | 00517620 | 070222 | PUR PWER SAN JUAN JUL22 ACT | Electric Utility | 13,697.25 |
| 07/15/2022 | MSR PUBLIC POWER AGENCY | 00517620 | 070222 | PUR PWER SAN JUAN JUL22 ACT | Electric Utility | 1,590.75 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | MSR PUBLIC POWER AGENCY | 00517620 | 070222 | RENEWABLE ADMIN COSTS JUL22 | Electric Utility | 38,020.90 |
| | | | | Total for Payment No.: | | 53,308.90 |

**Payment No: 023513**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PROJECT SENTINEL | 00517150 | 512-123121 | PROJECT SENTINEL FY21/22 DISPU | General Fund | 42,300.00 |
| 06/24/2022 | PROJECT SENTINEL | 00517151 | 411-123121 | PROJECT SENTINEL FY21/22 FAIR | H.U.D Capital Projects | 10,000.00 |
| | | | | Total for Payment No.: | | 52,300.00 |

**Payment No: 023367**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CALIFA GROUP | 00515657 | 5572 | 1231 JUV EBK | General Fund | 4,785.30 |
| 06/17/2022 | CALIFA GROUP | 00515658 | 5573 | 1241 AD DB | General Fund | 39,812.59 |
| 06/17/2022 | CALIFA GROUP | 00515659 | 5574 | 1241 AD DB | General Fund | 7,498.10 |
| | | | | Total for Payment No.: | | 52,095.99 |

**Payment No: 704913**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CPS HR CONSULTING | 00513639 | 0005949 | RECRUITMENT OF ASSISTANT WATER | Water Utility | 9,800.00 |
| 06/17/2022 | CPS HR CONSULTING | 00513639 | 0005949 | RECRUITMENT OF ASSISTANT WATER | Sewer Utility | 200.00 |
| 06/17/2022 | CPS HR CONSULTING | 00513656 | 0005097 | SERVICES 11/28/21 TO 12/25/21 | Deposit Funds. | 1,647.50 |
| 06/17/2022 | CPS HR CONSULTING | 00513657 | 0005893 | SERVICES 01/30/22 TO 02/26/22 | Deposit Funds. | 195.00 |
| 06/17/2022 | CPS HR CONSULTING | 00516805 | 0006418 | RECRUITMENT OF ASSISTANT WATER | Sewer Utility | 10,000.00 |
| 06/17/2022 | CPS HR CONSULTING | 00516806 | 0006344 | RECRUITMENT OF TWO ELECTRIC PR | Electric Utility | 30,000.00 |
| | | | | Total for Payment No.: | | 51,842.50 |

**Payment No: 704811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PG&E | 00515695 | 0008092345-1 | GRIZZLY PH O&M MAR22 | Electric Utility | 51,295.14 |
| | | | | Total for Payment No.: | | 51,295.14 |

**Payment No: 023500**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NO CALIF POWER AGENCY | 00517048 | CVP0622002 | WAPA REST FUND LEVELIZED JUN22 | Electric Utility | 138,411.74 |
| 06/24/2022 | NO CALIF POWER AGENCY | 00517048 | CVP0622002 | WAPA REST FUND LEVELIZED JUN22 | Electric Utility | -88,411.74 |
| | | | | Total for Payment No.: | | 50,000.00 |

**Payment No: W22422**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | LOCAL AGENCY FORMATION | 00517238 | 1557JUN2022 | WT: FY22-23 OPERATING BUDGET | General Fund | 49,760.21 |
| | | | | Total for Payment No.: | | 49,760.21 |

**Payment No: W22430**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/27/2022 | JPMORGAN CHASE BANK NA | 00517237 | 0051266889 | WT: 2020 INSTALLMNT SALE FEES | Sewer Utility-Debt Services | 49,020.83 |
| | | | | Total for Payment No.: | | 49,020.83 |

**Payment No: W23012**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | THE LEW EDWARDS GROUP | 00517963 | 21-07 | Voter Research, Strategic Cons | General Fund | 48,900.00 |
| | | | | Total for Payment No.: | | 48,900.00 |

**Payment No: 704979**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | QUALCOMM INC | 00515754 | R22-HVAC-0071 | HVAC REBATE; ACT 64297-03 | Elec OperatingGrant Trust Fund | 48,000.00 |
| | | | | Total for Payment No.: | | 48,000.00 |

**Payment No: 704822**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SCC OFFICE OF SUPPORTIVE HOUSING | 00516242 | HPPCSC-Q1-2022 | FY21/22 HPP -Homeless Preventi | City Affordable Housing | 47,325.87 |
| | | | | Total for Payment No.: | | 47,325.87 |

**Payment No: 704839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516083 | S100001572.005 | FIELD LOK GASKET 8" | Water Utility Construction | 3,764.81 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516084 | S100001026.002 | CURB STOP WRENCH - 1 & 3/4 - 3 | Water Utility | 162.52 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516084 | S100001026.002 | CURB STOP WRENCH - 1-1/2 & 2 - | Water Utility | 162.52 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516085 | S100000111.011 | 4" HYMAX GRIP | Water Utility Construction | 278.57 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516088 | S100000813.003 | SPOOL FLGxFLG 10"x60" | Water Utility | 2,104.75 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516090 | S100001622.001 | COUPLING, FLEX, 4" CLAY TO 4" | Water Utility | 3,495.06 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516092 | S100001721.001 | VALVE, GATE, MJ 6IN CI, RESILI | Water Utility | 6,191.10 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516092 | S100001721.001 | GASKET, PIPE FLANGE RUBBER, 4I | Water Utility | 523.80 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516097 | S100001721.002 | GASKET, PIPE FLANGE RUBBER, 4I | Water Utility | 785.70 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516117 | S100001304.002 | COUPLER, PAK JOINT, REDUCING, | Water Utility Construction | 1,025.34 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516117 | S100001304.002 | BLUE PIPE POLYWRAP | Water Utility Construction | 453.96 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516119 | S100001919.001 | ^D-SLDE-XP8 8" DOMESTIC RESTR | Water Utility Construction | 12,454.44 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516119 | S100001919.001 | 3/4X4 316SS T-HEAD B&N | Water Utility Construction | 7,768.61 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516122 | S100001732.001 | FIELD LOK GASKET 12" | Water Utility Construction | 4,452.30 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516123 | S100000481.002 | ADAPTER, MJ X FLANGE, 4IN, DI, | Water Utility | 347.02 |
| 06/10/2022 | UNDERGROUND REPUBLIC WATER | 00516354 | S100000880.002 | PIPE, DUCTILE IRON, 10IN, CL C | Water Utility | 2,826.99 |
| | | | | Total for Payment No.: | | 46,797.49 |

**Payment No: 705276**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | PARC ENVIRONMENTAL | 00516807 | 15125 | PO26578 LABOR APR/MAY22 | Electric Utility | 45,539.02 |
| | | | | Total for Payment No.: | | 45,539.02 |

**Payment No: 704772**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DKS ASSOC | 00516078 | 0081315 | UNCONTROLLED CROSSWALK METHODO | Streets And Highways | 45,212.50 |
| | | | | Total for Payment No.: | | 45,212.50 |

**Payment No: 705136**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LAPKOFF & GOBALET DEMOGRAPHIC | 00517003 | 208.2 | During the redistricting proce | General Fund | 44,750.00 |
| | | | | Total for Payment No.: | | 44,750.00 |

**Payment No: 705414**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | E & M ELECTRIC & MACHINERY | 00517876 | 399289 | DELL-PRECISION-5820 DELL PRECI | Electric Utility Construction | 40,546.12 |
| 07/15/2022 | E & M ELECTRIC & MACHINERY | 00517876 | 399289 | FQC-09131 WINDOWS 10 PRO 32/64 | Electric Utility Construction | 3,839.73 |
| 07/15/2022 | E & M ELECTRIC & MACHINERY | 00517876 | 399289 | WWCA-SVC-DOC OPTIONAL DOCUMENT | Electric Utility Construction | 185.71 |
| | | | | Total for Payment No.: | | 44,571.56 |

**Payment No: 704926**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | FLYERS ENERGY LLC | 00516143 | 22-493937 | MOBIL JET OIL II | Electric Utility | 18,116.55 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516143 | 22-493937 | CA MOTOR OIL FEE | Electric Utility | 12.00 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516143 | 22-493937 | CA RECYCLING FEE | Electric Utility | 57.62 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516143 | 22-493937 | REGULATORY COMPLIANCE FEE | Electric Utility | 6.95 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516144 | 22-495315 | MOBIL DTE OIL LIGHT | Electric Utility | 20,131.55 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516144 | 22-495315 | REGULATORY COMPLIANCE FEE | Electric Utility | 6.95 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516146 | 22-510012 | MOBIL DTE 832 | Electric Utility | 2,987.58 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516146 | 22-510012 | REGULATORY COMPLIANCE FEE | Electric Utility | 6.95 |
| 06/17/2022 | FLYERS ENERGY LLC | 00516653 | 22-504491 | MATERIALS | Electric Utility | 2,538.83 |
| | | | | Total for Payment No.: | | 43,864.98 |

**Payment No: 003145**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00516626 | 05/29/22 | DD: SIT & SDI W/H B2212A | Payroll Liability&ClearingAcct | 36,751.97 |
| 06/10/2022 | CA EMPLOYMENT DEVELOPMENT DEPT | 00516626 | 05/29/22 | DD: SIT & SDI W/H B2212A | Payroll Liability&ClearingAcct | 6,565.32 |
| | | | | Total for Payment No.: | | 43,317.29 |

**Payment No: 704918**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DKS ASSOC | 00516748 | 0081397 | TRAFFIC ENGINEERING CONSULTING | Streets And Highways | 31,827.50 |
| 06/17/2022 | DKS ASSOC | 00516749 | 0081375 | TRAFFIC ENGINEERING CONSULTING | Streets And Highways | 9,101.25 |
| | | | | Total for Payment No.: | | 40,928.75 |

**Payment No: 023507**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516565 | 0541963339-0MAY2022 | TS @ CALVERT/CALVERT | General Fund | 46.56 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | PUMP/ELEC-LAWRENCE/HSTEAD | Sewer Utility | 9.72 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | PUMP/4495 N 1ST ST | Sewer Utility | 2,485.95 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POOL/2250 ROYAL | General Fund | 62.34 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | SR CNTR 1303 FREMONT ST | General Fund | 1,570.36 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | NORTHSIDE LIB 695 MORELAND WAY | General Fund | 65.85 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | FIRE-STA2 1900 WALSH AVE. | General Fund | 533.36 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | AUTO SVCS/1700 WALSH 50% | Fleet Operation Fund | 863.28 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | CITY HALL-1500 WARBURTON | General Fund | 3,071.93 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POLICE/601 EL CAMINO | General Fund | 3,706.18 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | COMM SVCS-1515 EL CAMINO REAL | General Fund | 43.92 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | BERMAN BLDG-1405 CIVIC CTR | General Fund | 164.43 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | FIRE/#1 777 BENTON | General Fund | 1,198.99 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | FIRE/#4-2323 PRUNERIDGE | General Fund | 99.40 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POOL/BUCHER-REBIERO | General Fund | 7.84 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POOL/BACHER-REBIERO STS | General Fund | 4,273.26 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | FIRE/#9-3011 CORVIN | General Fund | 101.29 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | GYM/2450 CABRILLO | General Fund | 339.05 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | SPORTS CTR/3445 BENTON | General Fund | 30.36 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | CRC/969 KIELY | General Fund | 1,510.13 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | LIBRARY/2635 HOMESTEAD | General Fund | 1,284.43 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POOL/2625 PATRICIA | General Fund | 17,814.67 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | YOUTH SOCCER 5049 CENTENNIAL | General Fund | 7.84 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | PARKS/4750 LICK MILL BLVD | General Fund | 17.12 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | BACKUP GEN/2279 CALLE DE LUNA | Sewer Utility | 7.84 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | FIRE/#6-888 AGNEW RD | General Fund | 185.18 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POOL/3750 DELA CRUZ | General Fund | 23.75 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | 2975 LAFAYETTE ST. | General Fund | 19.97 |
| 06/24/2022 | PG&E | 00516969 | 2490226441-5 JUN 2022 | POL SUBSTN/3992 RIVERMARK PLZ | General Fund | 157.61 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 39,702.61 |

**Payment No: 705079**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CHRIS WORTMAN | 00516988 | BJ-526222 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 11,084.43 |
| 06/24/2022 | CHRIS WORTMAN | 00516989 | BJ-526221 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 11,232.61 |
| 06/24/2022 | CHRIS WORTMAN | 00516990 | BJ-531224 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 15,618.96 |
| | | | | Total for Payment No.: | | 37,936.00 |

**Payment No: 023357**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AECOM TECHNICAL SERVICES, INC | 00516389 | 2000619242 | TASK 1 - SOVERS PMC INITIAL AS | Electric Utility Construction | 37,473.40 |
| | | | | Total for Payment No.: | | 37,473.40 |

**Payment No: 023284**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516079 | 283209 | LEGAL SERVICES - CHANGE ORDER | Related Santa Clara Dvlpr Fund | 37,170.00 |
| | | | | Total for Payment No.: | | 37,170.00 |

**Payment No: 023536**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WESTERN STATES OIL CO | 00516624 | 467171 | GAS | Fleet Operation Fund | 219.78 |
| 06/24/2022 | WESTERN STATES OIL CO | 00517035 | 828336 | RENEWABLE DIESEL | Fleet Operation Fund | 36,838.66 |
| | | | | Total for Payment No.: | | 37,058.44 |

**Payment No: 704932**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HOPE SERVICES | 00516819 | FY2022-01 | HOPE Services FY21/22 - 'EMCC | H.U.D Capital Projects | 36,504.00 |
| | | | | Total for Payment No.: | | 36,504.00 |

**Payment No: 705186**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STEPHENS MECHANICAL | 00516980 | 3207 | LABOR / OTHER NON TAXABLE | Electric Utility | 18,636.76 |
| 06/24/2022 | STEPHENS MECHANICAL | 00516980 | 3207 | ONSITE / OTHER NON TAXABLE | Electric Utility | 17,417.00 |
| | | | | Total for Payment No.: | | 36,053.76 |

**Payment No: 705158**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516403 | 0008108414-7 | GRIZZLY PH O&M MAY22 | Electric Utility | 35,884.54 |
| | | | | Total for Payment No.: | | 35,884.54 |

**Payment No: 704863**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ORACLE AMERICA INC | 00515755 | R22-SLR-0183 | LTG REBATE; ACT 71807-02 | Elec OperatingGrant Trust Fund | 35,520.00 |
| | | | | Total for Payment No.: | | 35,520.00 |

**Payment No: 705057**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ALVISO ROCK INC | 00516904 | 28684 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 35,256.47 |
| | | | | Total for Payment No.: | | 35,256.47 |

**Payment No: 023494**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | LOZANO SMITH | 00517159 | 2163178 | LEGAL SERVICES | General Fund | 15,640.00 |
| 06/24/2022 | LOZANO SMITH | 00517160 | 2163179 | LEGAL SERVICES | General Fund | 1,620.00 |
| 06/24/2022 | LOZANO SMITH | 00517161 | 2163180 | LEGAL SERVICES | General Fund | 2,370.00 |
| 06/24/2022 | LOZANO SMITH | 00517162 | 2163181 | LEGAL SERVICES | General Fund | 270.00 |
| 06/24/2022 | LOZANO SMITH | 00517163 | 2163182 | LEGAL SERVICES | General Fund | 7,770.00 |
| 06/24/2022 | LOZANO SMITH | 00517164 | 2163183 | LEGAL SERVICES | General Fund | 930.00 |
| 06/24/2022 | LOZANO SMITH | 00517165 | 2163184 | LEGAL SERVICES | General Fund | 2,310.00 |
| 06/24/2022 | LOZANO SMITH | 00517166 | 2163185 | LEGAL SERVICES | General Fund | 4,050.00 |
| | | | | Total for Payment No.: | | 34,960.00 |

**Payment No: 023538**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517352 | 11152 | LIFE & DISABILITY INS B2213 | Payroll Liability&ClearingAcct | 4,587.29 |
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517352 | 11152 | LIFE & DISABILITY INS B2213 | Payroll Liability&ClearingAcct | 10,233.76 |
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517352 | 11152 | LIFE & DISABILITY INS B2213 | Payroll Liability&ClearingAcct | 3,577.73 |
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517352 | 11152 | LIFE & DISABILITY INS B2213 | Payroll Liability&ClearingAcct | 3,729.74 |
| 06/30/2022 | BENEFIT COORDINATORS CORP | 00517352 | 11152 | LIFE & DISABILITY INS B2213 | Payroll Liability&ClearingAcct | 12,739.93 |
| | | | | Total for Payment No.: | | 34,868.45 |

**Payment No: 705082**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CMMS DATA GROUP, INC | 00517134 | 00008684 | PN#: PLANT-S-USER-GOLD-C - MVP | Electric Utility | 24,300.00 |
| 06/24/2022 | CMMS DATA GROUP, INC | 00517134 | 00008684 | PN# PLANT-S-RS-10 - MVP Plant | Electric Utility | 1,500.00 |
| 06/24/2022 | CMMS DATA GROUP, INC | 00517134 | 00008684 | PN# PLANT-S-MOBILE-APP - MVP P | Electric Utility | 8,550.00 |
| | | | | Total for Payment No.: | | 34,350.00 |

**Payment No: 023469**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EFFICIENCY SERVICES GROUP, LLC | 00516206 | 5391 | EXTER/PRKING LOT LITE MAY22 | Elec OperatingGrant Trust Fund | 7,100.00 |
| 06/24/2022 | EFFICIENCY SERVICES GROUP, LLC | 00516206 | 5391 | EXTER/PRKING LOT LITE MAY22 | Elec OperatingGrant Trust Fund | 26,427.00 |
| | | | | Total for Payment No.: | | 33,527.00 |

**Payment No: 704737**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | 4LEAF, INC. | 00515957 | J3808F | Agreement for Plan Review and | Building New Dvlpmnt Srvc Fee | 32,880.00 |
| | | | | Total for Payment No.: | | 32,880.00 |

**Payment No: 023278**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ANIXTER INC. | 00515227 | 5267351-00 | 3/4 LIPWASHER | Electric Utility | 998.49 |
| 06/10/2022 | ANIXTER INC. | 00515890 | 5079304-04 | TRANSFORMER, CT, 12KV, 400/5, | Electric Utility | 31,624.43 |
| 06/10/2022 | ANIXTER INC. | 00515953 | 5271285-02 | LETTER, ALUMINUM, F, 3IN TALL. | Electric Utility | 108.03 |
| 06/10/2022 | ANIXTER INC. | 00515953 | 5271285-02 | LETTER, ALUMINUM, K, 3IN TALL. | Electric Utility | 36.01 |
| 06/10/2022 | ANIXTER INC. | 00515953 | 5271285-02 | LETTER, ALUMINUM, O, 3IN TALL. | Electric Utility | 108.03 |
| | | | | Total for Payment No.: | | 32,874.99 |

**Payment No: 705093**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-HST | Electric Utility | 2,852.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-HST | Electric Utility | 2,852.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-HST | Electric Utility | 1,426.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-WW | Electric Utility | 8,462.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-WW | Electric Utility | 8,462.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | CF-PREMIUM-R-WW | Electric Utility | 4,231.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | HSTSTD-01-S-20-P1 | Electric Utility | 1,644.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | HSTSTD-01-S-20-P1 | Electric Utility | 1,644.00 |
| 06/24/2022 | E & M ELECTRIC & MACHINERY | 00517135 | 401426 | HSTSTD-01-S-20-P1 | Electric Utility | 822.00 |
| | | | | Total for Payment No.: | | 32,395.00 |

**Payment No: 023657**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517756 | 8978316890-2 JUN 2022 | 2022 JUN 700 LOS ESTEROS | Sewer Utility | 27.48 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | PUMP/ELEC-LAWRENCE/HSTEAD | Sewer Utility | 10.05 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | PUMP/4495 N 1ST ST | Sewer Utility | 3,019.51 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POOL/2250 ROYAL | General Fund | 1,975.88 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | SR CNTR 1303 FREMONT ST | General Fund | 948.77 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | NORTHSIDE LIB 695 MORELAND WAY | General Fund | 42.82 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | FIRE-STA2 1900 WALSH AVE. | General Fund | 384.04 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | STREET/1700 WALSH 50% | General Fund | 379.61 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | CITY HALL-1500 WARBURTON | General Fund | 2,305.99 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POLICE/601 EL CAMINO | General Fund | 3,456.81 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | COMM SVCS-1515 EL CAMINO REAL | General Fund | 28.22 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | BERMAN BLDG-1405 CIVIC CTR | General Fund | 146.85 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | FIRE/#1 777 BENTON | General Fund | 960.99 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | FIRE/#4-2323 PRUNERIDGE | General Fund | 86.88 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POOL/BUCHER-REBIERO | General Fund | 8.11 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POOL/BACHER-REBIERO STS | General Fund | 2,479.98 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | FIRE/#9-3011 CORVIN | General Fund | 80.83 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | GYM/2450 CABRILLO | General Fund | 167.23 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | SPORTS CTR/3445 BENTON | General Fund | 7.84 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | CRC/969 KIELY | General Fund | 771.57 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | LIBRARY/2635 HOMESTEAD | General Fund | 1,411.00 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POOL/2625 PATRICIA | General Fund | 13,192.70 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | YOUTH SOCCER 5049 CENTENNIAL | General Fund | 8.66 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | PARKS/4750 LICK MILL BLVD | General Fund | 15.11 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | BACKUP GEN/2279 CALLE DE LUNA | Sewer Utility | 8.38 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | FIRE/#6-888 AGNEW RD | General Fund | 117.88 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POOL/3750 DELA CRUZ | General Fund | 21.67 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | 2975 LAFAYETTE ST. | General Fund | 11.26 |
| 07/15/2022 | PG&E | 00517962 | 2490226441-5 JUN2022 | POL SUBSTN/3992 RIVERMARK PLZ | General Fund | 55.19 |
| | | | | Total for Payment No.: | | 32,131.31 |

**Payment No: 705397**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CALIF ENERGY RESOURCES CONSERVATION | 00517331 | 3369 | ANNL ENERGY FAC COMP FEE 22-23 | Electric Utility | 32,113.00 |
| | | | | Total for Payment No.: | | 32,113.00 |

**Payment No: 704759**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CHRIS WORTMAN | 00515450 | CW-516221 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 16,004.25 |
| 06/10/2022 | CHRIS WORTMAN | 00515451 | CW-516222 | 2022 CLEANUP CAMPAIGN HIGH-SID | Solid Waste Program | 16,004.25 |
| | | | | Total for Payment No.: | | 32,008.50 |

**Payment No: 023588**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | SMART ENERGY WATER | 00517211 | 5165 | CONFIGURATION-PORTAL & MOBILE | General Government - Other | 31,087.50 |
| | | | | Total for Payment No.: | | 31,087.50 |

**Payment No: 023354**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INTL FIREFIGHTERS LOCAL 1171 | 00516873 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 31,073.43 |
| | | | | Total for Payment No.: | | 31,073.43 |

**Payment No: 023594**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INTL FIREFIGHTERS LOCAL 1171 | 00518026 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 30,932.08 |
| | | | | Total for Payment No.: | | 30,932.08 |

**Payment No: 705468**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ROSS RECREATION EQUIPMENT INC | 00517967 | I21210 | 8' CAST BENCH STEEL SEAT; BLAC | General Fund | 12,962.96 |
| 07/15/2022 | ROSS RECREATION EQUIPMENT INC | 00517967 | I21210 | FREIGHT | General Fund | 2,653.00 |
| 07/15/2022 | ROSS RECREATION EQUIPMENT INC | 00517968 | I21253 | 32-GALLON STEEL RECEPTACLE, TO | General Fund | 12,895.30 |
| 07/15/2022 | ROSS RECREATION EQUIPMENT INC | 00517968 | I21253 | FREIGHT | General Fund | 1,900.00 |
| | | | | Total for Payment No.: | | 30,411.26 |

**Payment No: 705101**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | FIRST SHIELD SECURITY AND | 00516533 | 2735 | SCCC MAY 2022 SECURITY | Convention Cnt Maintenance Dis | 14,976.00 |
| 06/24/2022 | FIRST SHIELD SECURITY AND | 00516535 | 2736 | SCCC JUNE 2022 SECURITY | Convention Cnt Maintenance Dis | 14,352.00 |
| 06/24/2022 | FIRST SHIELD SECURITY AND | 00516536 | 2738 | TASMAN | General Fund | 760.41 |
| | | | | Total for Payment No.: | | 30,088.41 |

**Payment No: W23007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/06/2022 | SANTA CLARA CONVENTION CENTER | 00517496 | 2461JUL2022 | WT: CIP REQ JOHNSON CONTROLS | SCCC Capital Improvement Fund | 30,027.80 |
| | | | | Total for Payment No.: | | 30,027.80 |

**Payment No: 023435**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VALLEY FAIR MALL, LLC | 00515850 | 63832-01 CPV Mar-2022 | PBI SOLAR PROD PYMT #51MAR2022 | Elec OperatingGrant Trust Fund | 14,179.50 |
| 06/17/2022 | VALLEY FAIR MALL, LLC | 00515854 | 63832-01 CPV Apr-2022 | PBI SOLAR PROD PYMT #52APR2022 | Elec OperatingGrant Trust Fund | 15,730.74 |
| | | | | Total for Payment No.: | | 29,910.24 |

**Payment No: 704899**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BRIGHTON ENERGY | 00515688 | R22-SLR-0182 | LTG REBATE; ACT 63858-02 | Elec OperatingGrant Trust Fund | 29,773.30 |
| | | | | Total for Payment No.: | | 29,773.30 |

**Payment No: 023331**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PFM ASSET MANAGEMENT LLC | 00515937 | 13208491 | INVESTMENT MANAGEMENT SERVICES | General Fund | 29,656.69 |
| | | | | Total for Payment No.: | | 29,656.69 |

**Payment No: 023516**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00516928 | 49194 | LEGAL SERVICES | General Fund | 24,161.00 |
| 06/24/2022 | [redacted] | 00517076 | 49342 | LABOR NEGOTIATIONS - LEGAL SVS | General Fund | 990.00 |
| 06/24/2022 | [redacted] | 00517077 | 49341 | LABOR NEGOTIATIONS - LEGAL SVS | General Fund | 4,034.89 |
| | | | | Total for Payment No.: | | 29,185.89 |

**Payment No: 704900**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BRODART CO | 00515788 | B401472A | 1233 JUV BK | General Fund | 1,568.76 |
| 06/17/2022 | BRODART CO | 00515791 | B401472B | 1233 JUV BK | General Fund | 4,536.60 |
| 06/17/2022 | BRODART CO | 00515793 | B401472C | 1233 YA BK | General Fund | 445.72 |
| 06/17/2022 | BRODART CO | 00515795 | B401472D | 1233 AD BK | General Fund | 547.15 |
| 06/17/2022 | BRODART CO | 00515797 | B401472E | 1233 AD BK | General Fund | 615.90 |
| 06/17/2022 | BRODART CO | 00515800 | B401472F | 1231 JUV BK | General Fund | 2,353.83 |
| 06/17/2022 | BRODART CO | 00515801 | B401472G | 1231 JUV BK | General Fund | 5,952.68 |
| 06/17/2022 | BRODART CO | 00515802 | B401472H | 1232 YA BK | General Fund | 838.09 |
| 06/17/2022 | BRODART CO | 00515804 | B401472I | 1241 AD BK | General Fund | 3,339.68 |
| 06/17/2022 | BRODART CO | 00515806 | B401472J | 1235 JUV BK | General Fund | 1,449.49 |
| 06/17/2022 | BRODART CO | 00515807 | B401472K | 1235 JUV BK | General Fund | 5,051.94 |
| 06/17/2022 | BRODART CO | 00515808 | B401472M | 1235 AD BK | General Fund | 1,109.55 |
| 06/17/2022 | BRODART CO | 00515809 | B401472N | 1235 AD BK | General Fund | 911.98 |
| 06/17/2022 | BRODART CO | 00515815 | B401472L | 1235 YA BK | General Fund | 250.78 |
| | | | | Total for Payment No.: | | 28,972.15 |

**Payment No: 023323**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516080 | 534668 | LEGAL SERVICES - CHANGE ORDER | Sewer Utility | 28,816.60 |
| | | | | Total for Payment No.: | | 28,816.60 |

**Payment No: 023327**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515398 | U-17167 | 1231 JUV BK | General Fund | 1,650.50 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515400 | U-17172 | 1231 JUV BK | General Fund | 1,873.22 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515402 | U-17168 | 1241 AD BK | General Fund | 3,750.98 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515403 | U-17173 | 1241 AD BK | General Fund | 2,740.78 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515404 | U-17174 | 1241 AD BK | General Fund | 2,490.05 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515405 | U-17175 | 1241 AD BK | General Fund | 2,435.51 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515407 | U-17176 | 1241 AD BK | General Fund | 2,095.92 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515408 | 220524-SAN-CHI-C&PP | CATALOG AND PROCESSING | General Fund | 341.00 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515517 | U-17166 | 1231 JUV BK | General Fund | 2,962.73 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515607 | U-17188 | 1231 JUV BK | General Fund | 2,489.39 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515609 | U-17189 | 1241 AD BK | General Fund | 2,125.79 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515610 | U-17190 | 1241 AD BK | General Fund | 3,803.56 |
| 06/10/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515613 | 220527-SAN-KOR-C&P | CATALOGING | General Fund | 14.00 |
| | | | | Total for Payment No.: | | 28,773.43 |

**Payment No: 705025**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WEST COAST CODE CONSULTANTS INC | 00516726 | 222-04-004-01 | WC3 Agreement for Plan Review | Building New Dvlpmnt Srvc Fee | 24,000.00 |
| 06/17/2022 | WEST COAST CODE CONSULTANTS INC | 00516727 | 222-04-004-02 | WC3 Agreement for Plan Review | Building New Dvlpmnt Srvc Fee | 1,672.50 |
| 06/17/2022 | WEST COAST CODE CONSULTANTS INC | 00516728 | 222-04-004-03 | WC3 Agreement for Plan Review | Building New Dvlpmnt Srvc Fee | 2,860.00 |
| | | | | Total for Payment No.: | | 28,532.50 |

**Payment No: 704738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ABLE CONSTRUCTION GROUP INC | 00516372 | AC-22-159 | GAS LINE RELOCATION | General Fund | 28,520.00 |
| | | | | Total for Payment No.: | | 28,520.00 |

**Payment No: 023611**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CARL WARREN & COMPANY | 00517773 | CWC-2021322 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability Insurance | 9,500.00 |
| 07/15/2022 | CARL WARREN & COMPANY | 00517774 | CWC-2022343 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability | 9,500.00 |

| | | | | | Insurance | |
|---|---|---|---|---|---|---|
| 07/15/2022 | CARL WARREN & COMPANY | 00517775 | CWC-2023274 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability Insurance | 9,500.00 |
| | | | | Total for Payment No.: | | 28,500.00 |

**Payment No: 705390**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BAY AREA WATER SUPPLY & | 00517753 | 7415 | FY22-23 1ST QTR REG ASSESSMENT | Water Utility | 28,321.25 |
| | | | | Total for Payment No.: | | 28,321.25 |

**Payment No: 705053**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ADT COMMERCIAL LLC | 00516995 | 145556019 | CENTRAL LIBRARY FIRE PANEL UPG | Library | 28,283.85 |
| | | | | Total for Payment No.: | | 28,283.85 |

**Payment No: 023362**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BAYWA R.E. SOLAR PROJECTS, LLC | 00515847 | 66381-03/66317-03 CPV Mar-2022 | PBI MAR2022 PYMT #48 PR II TWR | Elec OperatingGrant Trust Fund | 12,565.26 |
| 06/17/2022 | BAYWA R.E. SOLAR PROJECTS, LLC | 00515851 | 66381-03/66317-03 CPV Apr-2022 | PBI APR2022 PYMT #49 PR II TWR | Elec OperatingGrant Trust Fund | 15,616.71 |
| | | | | Total for Payment No.: | | 28,181.97 |

**Payment No: 023408**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516629 | S6920177.003 | BRACE, VERTICAL, 6FT-10IN LG. | Electric Utility | 1,393.31 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516630 | S6920177.004 | CONNECTOR, OH, COMP, FULL-TEN, | Electric Utility | 456.14 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516637 | S6973658.001 | S&H Charges | Electric Utility | 600.00 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516637 | S6973658.001 | TAPE, ELECTRICAL, LV, PVC, 3/4 | Electric Utility | 8,280.17 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516637 | S6973658.001 | SHACKLE, ANCHOR, WITH CLEVIS P | Electric Utility | 222.35 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516643 | S6952759.002 | BRACKET, POLE TOP PIN INSULATO | Electric Utility | 2,980.69 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516644 | S6973038.001 | WASHER, FLAT, GALV. STEEL, 3/4 | Electric Utility | 587.10 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516644 | S6973038.001 | EYENUT, OVAL, 5/8IN TAPPED BOL | Electric Utility | 139.13 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516647 | S6949163.001 | BRACE, CROSS ARM, 36IN LG X 1- | Electric Utility | 5,265.28 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516686 | S6952759.003 | NUMBER, ALUM, #8, 3IN TALL POL | Electric Utility | 358.26 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516687 | S6952759.001 | WIRE, BARE, CU, #4, SOLID, SOF | Electric Utility | 4,684.14 |
| 06/17/2022 | ONESOURCE DISTRIBUTORS LLC | 00516688 | S6942363.001 | LAMP, ST LT, HPS, 250W, 100V, | Electric Utility | 2,709.33 |
| | | | | Total for Payment No.: | | 27,675.90 |

**Payment No: 705055**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516153 | R22-SBGR-0083 | SM BUSI LTG REBATE; 42698-03 | Elec OperatingGrant Trust Fund | 10,000.00 |
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516155 | R22-SLR-0188 | LTG REBATE; ACT 18416-02 | Elec OperatingGrant Trust Fund | 2,490.00 |
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516157 | R22-SLR-0088 | LTG REBATE; ACT 18759-06 | Elec OperatingGrant Trust Fund | 490.00 |
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516159 | R22-SLR-0189 | LTG REBATE; ACT 63190-01 | Elec OperatingGrant Trust Fund | 5,740.00 |
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516161 | R22-SLR-0159 | LTG REBATE; ACT 16648-01 | Elec OperatingGrant Trust Fund | 1,400.00 |
| 06/24/2022 | ADVANCED ENERGY SOLUTIONS INC | 00516162 | R22-SLR-0160 | LTG REBATE; ACT 62945-01 | Elec OperatingGrant Trust Fund | 7,480.00 |
| | | | | Total for Payment No.: | | 27,600.00 |

**Payment No: 023576**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | JOINT VENTURE SILICON VALLEY | 00517195 | 944NETsvp | PUBLIC INVEST YR 22-23 | Electric Utility | 27,500.00 |
| | | | | Total for Payment No.: | | 27,500.00 |

**Payment No: 704897**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BLOOMLITE SOLUTIONS INC | 00515845 | R22-SLR-0119 | LTG REBATE; ACT 78301-01 | Elec OperatingGrant Trust Fund | 27,279.00 |
| | | | | Total for Payment No.: | | 27,279.00 |

**Payment No: 705413**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DOBLE ENGINEERING CO | 00517904 | PSEI11096690 | ANNUAL RTS SOFTWARE MAINTENANC | Electric Utility | 2,713.16 |
| 07/15/2022 | DOBLE ENGINEERING CO | 00517904 | PSEI11096690 | ANNUAL RTS LEVEL 2 SOFTWARE SU | Electric Utility | 1,356.58 |
| 07/15/2022 | DOBLE ENGINEERING CO | 00517905 | PSEI11096694 | ENOSERV POWERBASE ANNUAL MAINT | Electric Utility | 22,917.00 |
| | | | | Total for Payment No.: | | 26,986.74 |

**Payment No: 705200**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TRB AND ASSOCIATES, INC. | 00517141 | 4237 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 4,532.50 |
| 06/24/2022 | TRB AND ASSOCIATES, INC. | 00517142 | 4247 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 22,196.65 |
| | | | | Total for Payment No.: | | 26,729.15 |

**Payment No: 023406**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MUSLIM COMMUNITY ASSOCIATION | 00515692 | R22-HVAC-0072 | HVAC REBATE; ACT 17972-01 | Elec OperatingGrant Trust Fund | 26,600.00 |
| | | | | Total for Payment No.: | | 26,600.00 |

**Payment No: 704837**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | TUCKER CONSTRUCTION | 00516247 | 30326 | HOMELESS ENCAMPMENT CLEAN-UP S | Housing Authority | 8,171.56 |
| 06/10/2022 | TUCKER CONSTRUCTION | 00516248 | 30764 | HOMELESS ENCAMPMENT CLEAN-UP S | Housing Authority | 4,224.94 |
| 06/10/2022 | TUCKER CONSTRUCTION | 00516251 | 30765 | HOMELESS ENCAMPMENT CLEAN-UP S | Housing Authority | 8,205.56 |
| 06/10/2022 | TUCKER CONSTRUCTION | 00516252 | 30766 | HOMELESS ENCAMPMENT CLEAN-UP S | Housing Authority | 3,792.52 |
| 06/10/2022 | TUCKER CONSTRUCTION | 00516253 | 30767 | HOMELESS ENCAMPMENT CLEAN-UP S | Housing Authority | 2,123.16 |
| | | | | Total for Payment No.: | | 26,517.74 |

**Payment No: 704894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BELLECCI & ASSOCIATES INC | 00516803 | 20052-R | DESIGN PROFESSIONAL SERVICES F | Streets And Highways | 26,434.25 |
| | | | | Total for Payment No.: | | 26,434.25 |

**Payment No: 023560**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SEDGWICK CLAIMS MGMT SVCS INC | 00517263 | 400000097106 | Workers Comp Svcs 7/1-7/31/22 | Workers Compensation | 25,937.83 |
| | | | | Total for Payment No.: | | 25,937.83 |

**Payment No: 704978**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PURE PROCESS FILTRATION INC | 00516849 | 76310 | PN# FJSL1E12-T2V - HY-PRO FSJL | Electric Utility | 20,616.98 |
| 06/17/2022 | PURE PROCESS FILTRATION INC | 00516849 | 76310 | PN# HP107L18-VTM710V - HY-PRO | Electric Utility | 973.40 |
| 06/17/2022 | PURE PROCESS FILTRATION INC | 00516849 | 76310 | PN# ICB 600504-J - HY-PRO FILT | Electric Utility | 4,059.45 |
| | | | | Total for Payment No.: | | 25,649.83 |

**Payment No: 704774**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | 2022 FORD ESCAPE S AWD | Vehicle Replacement Fund | 24,925.24 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | FLOOR LINERS | Vehicle Replacement Fund | 224.80 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | REVERSE SENSING | Vehicle Replacement Fund | 287.00 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | DOC FEE | Vehicle Replacement Fund | 92.76 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | DELIVERY | Vehicle Replacement Fund | 450.00 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | CA TIRE TAX | Vehicle Replacement Fund | 7.00 |
| 06/10/2022 | DOWNTOWN FORD SALES | 00515899 | 320793 | DISCOUNT | Vehicle Replacement Fund | -545.63 |
| | | | | Total for Payment No.: | | 25,441.17 |

**Payment No: 704962**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MTH ENGINEERS INC | 00516388 | 12506 | MEMOREX JUNCTION SUBSTATION DE | Electric Utility Construction | 25,170.00 |
| | | | | Total for Payment No.: | | 25,170.00 |

**Payment No: 705013**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VALLEY VILLAGE RETIREMENT | 00515684 | R22-SLR-0115 | LTG REBATE; ACT 26696-01 | Elec OperatingGrant Trust Fund | 25,165.80 |
| | | | | Total for Payment No.: | | 25,165.80 |

**Payment No: 023453**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517158 | 284486 | LEGAL SERVICES - CHANGE ORDER | Related Santa Clara Dvlpr Fund | 25,084.00 |
| | | | | Total for Payment No.: | | 25,084.00 |

**Payment No: 704786**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | IMPARK | 00515497 | 3700082204 | SCCC APRIL | Convention Cnt Maintenance Dis | 13,258.27 |
| 06/10/2022 | IMPARK | 00515497 | 3700082204 | SCCC APRIL | Convention Cnt Maintenance Dis | 1,792.02 |
| 06/10/2022 | IMPARK | 00515497 | 3700082204 | SCCC APRIL | Convention Cnt Maintenance Dis | 1,792.02 |
| 06/10/2022 | IMPARK | 00515499 | 3700082203 | SCCC MARCH | Convention Cnt Maintenance Dis | 6,461.22 |
| 06/10/2022 | IMPARK | 00515499 | 3700082203 | SCCC MARCH | Convention Cnt Maintenance Dis | 873.31 |
| 06/10/2022 | IMPARK | 00515499 | 3700082203 | SCCC MARCH | Convention Cnt Maintenance Dis | 873.31 |
| | | | | Total for Payment No.: | | 25,050.15 |

**Payment No: 023532**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | VANGUARD MUSIC AND | 00516217 | R22-NPGR-0163 | NONPROFIT LTG RBT; ACT62186-01 | Elec OperatingGrant Trust Fund | 25,000.00 |
| | | | | Total for Payment No.: | | 25,000.00 |

**Payment No: 704767**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CPS HUMAN RESOURCE SERVICES | 00516374 | 0006338 | RECRUITMENT OF PRINCIPAL ELECT | Electric Utility | 25,000.00 |
| | | | | Total for Payment No.: | | 25,000.00 |

**Payment No: 023421**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PLAN REVIEW CONSULTANTS INC | 00516505 | PRC2022-06 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 24,902.19 |
| | | | | Total for Payment No.: | | 24,902.19 |

**Payment No: 704936**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INVECAS INC | 00516683 | 62508-05 Utility RefundA | REISSUE VOID CK#650300 | General Fund | 11,482.54 |
| 06/17/2022 | INVECAS INC | 00516684 | 62509-07 Utility RefundA | REISSUE VOID CK#650300 | General Fund | 13,312.58 |
| | | | | Total for Payment No.: | | 24,795.12 |

**Payment No: 705297**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | WATERPROOFING ASSOC | 00516724 | 7446 | SENIOR CENTER ROOF LABOR | General Fund | 8,800.00 |
| 06/30/2022 | WATERPROOFING ASSOC | 00516724 | 7446 | SENIOR CENTER ROOF MATERIALS | General Fund | 1,617.72 |
| 06/30/2022 | WATERPROOFING ASSOC | 00516725 | 7455 | SENIOR CENTER ROOF LABOR | General Fund | 12,320.00 |
| 06/30/2022 | WATERPROOFING ASSOC | 00516725 | 7455 | SENIOR CENTER ROOF MATERIALS | General Fund | 1,808.04 |
| | | | | Total for Payment No.: | | 24,545.76 |

**Payment No: 705330**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517508 | 2457APR2022 | AUG 2021 FY22-21 SR NUTRITION | Deposit Funds. | 2,099.50 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517509 | 2457APR2022A | SEP 2021 FY22-21 SR NUTRITION | Deposit Funds. | 2,879.25 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517510 | 2457APR2022B | OCT 2021 FY22-21 SR NUTRITION | Deposit Funds. | 2,200.48 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517511 | 2457APR2022C | NOV 2021 FY22-21 SR NUTRITION | Deposit Funds. | 1,739.60 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517512 | 2457APR2022D | DEC 2021 FY22-21 SR NUTRITION | Deposit Funds. | 2,030.35 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517513 | 2457APR2022E | JAN 2022 FY22-21 SR NUTRITION | Deposit Funds. | 3,046.30 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517514 | 2457APR2022F | FEB 2022 FY22-21 SR NUTRITION | Deposit Funds. | 2,264.70 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517515 | 2457APR2022G | MAR 2022 FY22-21 SR NUTRITION | Deposit Funds. | 3,212.32 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517516 | 2457MAY2022 | APR 2022 FY22-21 SR NUTRITION | Deposit Funds. | 2,494.96 |
| 07/08/2022 | SANTA CLARA CO SOCIAL SVC AGCY | 00517517 | 2457JUN2022 | MAY 2022 FY22-21 SR NUTRITION | Deposit Funds. | 2,410.55 |
| | | | | Total for Payment No.: | | 24,378.01 |

**Payment No: 023490**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LEHR | 00516979 | SI74894 | EXTENDED WARRANTY LAPTOP 6 YR | General Fund | 23,800.00 |
| | | | | Total for Payment No.: | | 23,800.00 |

**Payment No: 023509**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PLAN REVIEW CONSULTANTS INC | 00516923 | PRC2022-07 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 2,400.00 |
| 06/24/2022 | PLAN REVIEW CONSULTANTS INC | 00517138 | PRC2022-08 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 13,406.90 |
| 06/24/2022 | PLAN REVIEW CONSULTANTS INC | 00517138 | PRC2022-08 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 7,399.41 |
| | | | | Total for Payment No.: | | 23,206.31 |

**Payment No: 704754**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515477 | 7857370 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 1,243.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515478 | 7857367 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 384.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515479 | 7857333 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 172.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515480 | 7857337 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 4,726.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515481 | 7857330 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 545.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00515482 | 7857327 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 628.00 |
| 06/10/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00516358 | 7905451 | FY 2021-22 LANDSCAPED SERVICES | Convention Cnt Maintenance Dis | 15,451.00 |
| | | | | Total for Payment No.: | | 23,149.00 |

**Payment No: 023665**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517767 | 33426 | LEGAL SERVICES | General Fund | 6,418.75 |
| 07/15/2022 | [redacted] | 00517785 | 33425 | LEGAL SERVICES - CHANGE ORDER | Special Liability Insurance | 10,137.50 |
| 07/15/2022 | [redacted] | 00517786 | 33427 | LEGAL SERVICES FREEDOM CIRCLE | Planning Div-Prefund PlanRview | 6,450.00 |
| 07/15/2022 | [redacted] | 00517786 | 33427 | CITY 10% ADMIN FEE | Planning Div-Prefund PlanRview | 645.00 |
| 07/15/2022 | [redacted] | 00517786 | 33427 | CREDIT ADMIN FEE TO PLANNING R | General Fund | -645.00 |
| | | | | Total for Payment No.: | | 23,006.25 |

**Payment No: 705154**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 14,615.19 |
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 3,488.09 |
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 27.29 |
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 27.29 |
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 4,744.51 |
| 06/24/2022 | ORLAND UNIT WATER USERS ASSN. | 00516601 | 2031JUN2022 | STONY CRK HYDRO EXPENSES MAY22 | Electric Utility | 27.29 |
| | | | | Total for Payment No.: | | 22,929.66 |

**Payment No: 023336**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | MAY 2022 LEASE | Information Technology Service | 15,456.60 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | MAY 2022 LEASE -TAX | Information Technology Service | 1,410.37 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | STADIUM BRIEFING ROOM-5/22 | General Fund | 71.36 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | STADIUM BRIEFING ROOM-TAX | General Fund | 6.51 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | STADIUM MANAGER OFFICE-5/22 | S.C.Stadium Authority Ops | 65.00 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | STADIUM MANAGER OFFICE-TAX | S.C.Stadium Authority Ops | 5.93 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | SVP LEASE BUYOUT TAXABLE | Electric Utility | 4,893.52 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | SVP LESE BUYOUT-TAX | Electric Utility | 446.53 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | SUPPLIES-FIRE | General Fund | 266.00 |
| 06/10/2022 | RICOH CORP | 00516104 | 9030104187 | SUPPLIES-FIRE-TAX | General Fund | 24.27 |
| | | | | Total for Payment No.: | | 22,646.09 |

**Payment No: 705273**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516718 | #11 | HARRIS LASS PORCH | Public Buildings | 2,233.75 |
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516719 | #10 | HARRIS LASS TANK | Public Buildings | 15,067.50 |
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516720 | #9 | MORSE MANSION ROOF | General Government - Other | 1,312.50 |
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516721 | #8 | HEADEN INMAN PORCH | Public Buildings | 452.50 |
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516722 | #7 | MORSE MANSION WINDOW | General Government - Other | 2,292.50 |
| 06/30/2022 | MINEWEASER & ASSOCIATES | 00516723 | #6 | BERRYESSA ADOBE GRANT | Public Buildings | 990.00 |
| | | | | Total for Payment No.: | | 22,348.75 |

**Payment No: 705066**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | CARBON BRUSH | Electric Utility | 1,113.00 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | HEATER, STATOR, 275V 650W | Electric Utility | 3,937.50 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | SHAFT, ARMATURE STUB | Electric Utility | 15,600.00 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | GASKET, SHAFT SEAL OB (1494-11 | Electric Utility | 446.25 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | KIT, BEARING SEAL FASTENER | Electric Utility | 525.00 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | HYLOMAR BLUE | Electric Utility | 173.26 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | GASKET, PROX PROBE | Electric Utility | 71.40 |
| 06/24/2022 | BASELOAD POWER | 00517042 | 220529CSC | OVERNIGHT SHIPPING | Electric Utility | 307.33 |
| | | | | Total for Payment No.: | | 22,173.74 |

**Payment No: 023432**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRITON MUSEUM OF ART | 00516751 | 2887JUN2022 | Grant/Contribution Agreement w | General Fund | 22,167.00 |
| | | | | Total for Payment No.: | | 22,167.00 |

**Payment No: 705002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TEXAS INSTRUMENTS | 00515681 | R22-SLR-0180 | LTG REBATE; ACT 64139-02 | Elec OperatingGrant Trust Fund | 22,120.00 |
| | | | | Total for Payment No.: | | 22,120.00 |

**Payment No: 023391**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | JOSH R. RUBIETTA | 00516695 | SP-1 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 22,008.90 |
| | | | | Total for Payment No.: | | 22,008.90 |

**Payment No: 023603**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ASPEN ENVIRONMENTAL GROUP | 00517632 | 3513.002-19 | RATE & FEE ANALYSIS MAY22 | Electric Utility | 1,676.21 |
| 07/15/2022 | ASPEN ENVIRONMENTAL GROUP | 00517965 | 3360.003-25 | SELF GENERATION TASK A-2 | Electric Utility | 4,250.00 |
| 07/15/2022 | ASPEN ENVIRONMENTAL GROUP | 00517966 | 3360.003-26 | SELF GENERATION TASK A-2 | Electric Utility | 16,035.00 |
| | | | | Total for Payment No.: | | 21,961.21 |

**Payment No: 023488**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KIDZ LOVE SOCCER | 00516906 | 2022APR-10900-0014 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 5,975.88 |
| 06/24/2022 | KIDZ LOVE SOCCER | 00516906 | 2022APR-10900-0014 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 15,156.91 |
| | | | | Total for Payment No.: | | 21,132.79 |

**Payment No: 023645**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517783 | 414433 | LEGAL SERVICES - CHANGE ORDER | Electric Utility Construction | 16,801.34 |
| 07/15/2022 | [redacted] | 00517784 | 414434 | LEGAL SERVICES | Electric Utility Construction | 4,208.00 |
| | | | | Total for Payment No.: | | 21,009.34 |

**Payment No: 705033**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CSG CONSULTANTS INC | 00516556 | 44007 | INSPECTION-COLEMAN GATEWAY | General Fund | 21,000.00 |
| | | | | Total for Payment No.: | | 21,000.00 |

**Payment No: 023636**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517549 | 59988751 | 1241 AD BK | General Fund | 4,079.54 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517549 | 59988751 | 1231 JUV BK | General Fund | 972.80 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517550 | 59988781 | 1233 AD/JUV/YA BK | General Fund | 536.80 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517551 | 70095868 | 1241 AD BK | General Fund | 1,973.80 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517551 | 70095868 | 1231 JUV BK | General Fund | 1,596.11 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517551 | 70095868 | 1232 YA BK | General Fund | 2,299.08 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517552 | 70095880 | 1235 AD/JUV/YA BK | General Fund | 873.72 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517553 | 70095892 | 1233 AD/JUV/YA BK | General Fund | 209.28 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517554 | 70207895 | 1241 AD BK | General Fund | 1,004.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517554 | 70207895 | 1231 JUV BK | General Fund | 6,531.01 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517554 | 70207895 | 1232 YA BK | General Fund | 143.64 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517554 | 70207895 | 1233 AD BK | General Fund | 16.06 |
| 07/15/2022 | INGRAM LIBRARY SERVICES INC | 00517555 | 70207911 | 1235 AD/JUV/YA BK | General Fund | 455.69 |
| | | | | Total for Payment No.: | | 20,692.25 |

**Payment No: 704752**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BORDER STATES | 00516031 | 924038965 | DBL TRUN ASSY DOUBLE TRUNNION | Electric Utility Construction | 11,979.14 |
| 06/10/2022 | BORDER STATES | 00516031 | 924038965 | EXPEDITED FREIGHT CHARGE FOR T | Electric Utility Construction | 8,462.65 |
| | | | | Total for Payment No.: | | 20,441.79 |

**Payment No: W22409**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PACIFICORP | 00516222 | 143369 FINAL | WT:NET ENERGY PURCH WSPP MAY22 | Electric Utility | 20,198.50 |
| | | | | Total for Payment No.: | | 20,198.50 |

**Payment No: 704908**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | BASE SUBS PWRCLK 4/10/22-4/9/2 | Elec OperatingGrant Trust Fund | 6,700.00 |
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | BASE SUBS PWRCLK 4/10/22-4/9/2 | Elec OperatingGrant Trust Fund | 3,300.00 |
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | APPLICATION PACK 200 | Elec OperatingGrant Trust Fund | 5,360.00 |
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | APPLICATION PACK 200 | Elec OperatingGrant Trust Fund | 2,640.00 |
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | INCENTIVES MODULE | Elec OperatingGrant Trust Fund | 1,340.00 |
| 06/17/2022 | CLEAN POWER RESEARCH | 00515856 | 7776 | INCENTIVES MODULE | Elec OperatingGrant Trust Fund | 660.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 20,000.00 |

**Payment No: 023624**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | EJ PIRES TRUCKING INC | 00517927 | 90001319-M | TRUCKING AND HAULING SERVICES | Water Utility | 10,586.33 |
| 07/15/2022 | EJ PIRES TRUCKING INC | 00517927 | 90001319-M | TRUCKING & HAULING SERVICES (S | Sewer Utility | 1,868.17 |
| 07/15/2022 | EJ PIRES TRUCKING INC | 00517929 | 00830 | TRUCKING AND HAULING SERVICES | Water Utility | 6,412.40 |
| 07/15/2022 | EJ PIRES TRUCKING INC | 00517929 | 00830 | TRUCKING & HAULING SERVICES (S | Sewer Utility | 1,131.60 |
| | | | | Total for Payment No.: | | 19,998.50 |

**Payment No: 704891**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BAY VALVE SERVICE & | 00516851 | 0041934 | VALVE TESTING AND REPLACEMENT | Electric Utility | 16,283.75 |
| 06/17/2022 | BAY VALVE SERVICE & | 00516851 | 0041934 | MATERIALS | Electric Utility | 2,614.55 |
| 06/17/2022 | BAY VALVE SERVICE & | 00516851 | 0041934 | OTHER | Electric Utility | 924.80 |
| | | | | Total for Payment No.: | | 19,823.10 |

**Payment No: 704952**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MARK THOMAS & CO INC | 00516673 | 41213 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 5,419.26 |
| 06/17/2022 | MARK THOMAS & CO INC | 00516674 | 42078 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 8,374.24 |
| 06/17/2022 | MARK THOMAS & CO INC | 00516675 | 42352 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 291.22 |
| 06/17/2022 | MARK THOMAS & CO INC | 00516676 | 42584 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 1,685.95 |
| 06/17/2022 | MARK THOMAS & CO INC | 00516677 | 42888 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 255.32 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | MARK THOMAS & CO INC | 00516678 | 43167 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 1,582.06 |
| 06/17/2022 | MARK THOMAS & CO INC | 00516679 | 43375 | CHANGE ORDER PER AMENDMENT NO. | Streets And Highways | 2,113.12 |
| | | | | Total for Payment No.: | | 19,721.17 |

**Payment No: 704925**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | FIRST SHIELD SECURITY AND | 00516735 | 2737 | Security at SCG&T | Electric Utility | 19,656.00 |
| | | | | Total for Payment No.: | | 19,656.00 |

**Payment No: W23008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/06/2022 | SANTA CLARA CONVENTION CENTER | 00517497 | 2461JUL2022A | WT: CIP REQUEST DAIKIN HVAC | SCCC Capital Improvement Fund | 19,336.00 |
| | | | | Total for Payment No.: | | 19,336.00 |

**Payment No: 023483**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HOUSEKEYS INC | 00517153 | SCBMP220609 | BMP YEAR 2 HOUSEKEYS 12/1/21-1 | City Affordable Housing | 6,250.00 |
| 06/24/2022 | HOUSEKEYS INC | 00517155 | SC220609BMR | HOUSEKEYS FY21/22 BMR Program | Housing Successor | 13,000.00 |
| | | | | Total for Payment No.: | | 19,250.00 |

**Payment No: 023308**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | HOUSEKEYS INC | 00516241 | SC220519BMR | HOUSEKEYS FY21/22 BMR Program | Housing Successor | 13,000.00 |
| 06/10/2022 | HOUSEKEYS INC | 00516246 | SCBMP220519 | BMP YEAR 2 HOUSEKEYS 12/1/21-1 | City Affordable Housing | 6,250.00 |
| | | | | Total for Payment No.: | | 19,250.00 |

**Payment No: 704957**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | METRO LIGHTING PRODUCTS INC | 00515866 | 43202 | GARAGE LIGHTING | General Fund | 6,983.65 |
| 06/17/2022 | METRO LIGHTING PRODUCTS INC | 00515867 | 43208 | GARAGE LIGHTING | General Fund | 12,145.61 |
| | | | | Total for Payment No.: | | 19,129.26 |

**Payment No: 704823**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SEL ENGINEERING SERVICES, INC. | 00514780 | 49098 | ELECT NRS UPGRADE THRU APR22 | Electric Utility Construction | 12,112.00 |
| 06/10/2022 | SEL ENGINEERING SERVICES, INC. | 00515434 | 49252 | ELECT SUPPORT/UPGRDE MAR/APR22 | Electric Utility | 6,962.50 |
| | | | | Total for Payment No.: | | 19,074.50 |

**Payment No: 705416**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ENVIRONMENTAL SYSTEMS CORP | 00517979 | 013727 | 2022 STACKVISION DASPROTECT | Electric Utility | 18,950.00 |
| | | | | Total for Payment No.: | | 18,950.00 |

**Payment No: 023596**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA POLICE ASSN | 00518030 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 18,778.94 |
| | | | | Total for Payment No.: | | 18,778.94 |

**Payment No: 023282**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BROWNING FERRIS INDUSTRIES | 00515342 | M220200 | WATER BILL ADJ FEB 2022 | Water Utility | 18,622.52 |
| | | | | Total for Payment No.: | | 18,622.52 |

**Payment No: 704980**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | QUALITROL COMPANY LLC | 00516655 | 20178875 | PRESSURE RELIEF DEVICE 10 PSI | Electric Utility | 6,350.76 |
| 06/17/2022 | QUALITROL COMPANY LLC | 00516655 | 20178875 | SHIPPING/HANDLING | Electric Utility | 249.10 |
| 06/17/2022 | QUALITROL COMPANY LLC | 00516656 | 20178417 | 16/3 CONN ASBY 48"<br>ITEM #: CON | Electric Utility | 489.68 |
| 06/17/2022 | QUALITROL COMPANY LLC | 00516656 | 20178417 | SHIPPING/HANDLING | Electric Utility | 50.43 |
| 06/17/2022 | QUALITROL COMPANY LLC | 00516657 | 20179268 | RAPID PRESSURE RISE RELAY, GAS | Electric Utility | 11,166.92 |
| 06/17/2022 | QUALITROL COMPANY LLC | 00516657 | 20179268 | SHIPPING/HANDLING | Electric Utility | 202.73 |
| | | | | Total for Payment No.: | | 18,509.62 |

**Payment No: 023346**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VALLEY FAIR MALL, LLC | 00515238 | 63832-01 CPV JAN2022 | PBI SOLAR PROD PYMT #49 JAN22 | Elec OperatingGrant Trust Fund | 8,081.15 |
| 06/10/2022 | VALLEY FAIR MALL, LLC | 00515250 | 63832-01 CPV Feb-2022 | PBI SOLAR PROD PYMT #50 FEB22 | Elec OperatingGrant Trust Fund | 10,327.14 |
| | | | | Total for Payment No.: | | 18,408.29 |

**Payment No: 023356**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA POLICE ASSN | 00516877 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 18,252.44 |
| | | | | Total for Payment No.: | | 18,252.44 |

**Payment No: 023523**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517018 | 386119-0002 | BOND COUNSEL GENERAL-4/22 | Electric Utility | 18,220.00 |
| | | | | Total for Payment No.: | | 18,220.00 |

**Payment No: 023565**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | BAYWA R.E. SOLAR PROJECTS, LLC | 00517204 | 66381-03/66317-03 CPV May-2022 | PBI MAY2022 PYMT #50 PR II TWR | Elec OperatingGrant Trust Fund | 18,151.11 |
| | | | | Total for Payment No.: | | 18,151.11 |

**Payment No: 023658**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | POWER SYSTEMS OPERATIONS | 00517626 | 1549 | VERA VALIDATION UPDATES JUN22 | Electric Utility | 17,861.81 |
| | | | | Total for Payment No.: | | 17,861.81 |

**Payment No: 023589**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | VALLEY FAIR MALL, LLC | 00517207 | 63832-01 CPV May-2022 | PBI SOLAR PROD PYMT #53 MAY202 | Elec OperatingGrant Trust Fund | 17,824.50 |
| | | | | Total for Payment No.: | | 17,824.50 |

**Payment No: 705081**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CLUDO INC | 00517066 | INV-3835 | Custom SERP Maintenance & Moni | Information Technology Service | 5,599.00 |
| 06/24/2022 | CLUDO INC | 00517066 | INV-3835 | Business Search for Santa Clar | Information Technology Service | 12,204.00 |
| | | | | Total for Payment No.: | | 17,803.00 |

**Payment No: 705387**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AT&T CALNET | 00517462 | 000018393334 | PD BACK UP MDC WIRELESS | General Fund | 2,119.56 |
| 07/15/2022 | AT&T CALNET | 00517463 | 000018393333 | LIBRARY WIRELESS | General Fund | 69.18 |
| 07/15/2022 | AT&T CALNET | 00517463 | 000018393333 | IT DEPT WIRELESS - PEREZ | Information Technology Service | 19.46 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | AT&T CALNET | 00517463 | 000018393333 | STREET DEPT WIRELESS | Solid Waste Utility-Constructi | 19.46 |
| 07/15/2022 | AT&T CALNET | 00517464 | 000018345843 | PD - DOJ LANDLINE CHARGES | Information Technology Service | 307.40 |
| 07/15/2022 | AT&T CALNET | 00517465 | 000018387998 | ANALOG LANDLINE CHARGES | Information Technology Service | 5,681.83 |
| 07/15/2022 | AT&T CALNET | 00517465 | 000018387998 | CONV. CENTER ELEVATORS & GARAG | Convention Cnt Maintenance Dis | 73.45 |
| 07/15/2022 | AT&T CALNET | 00517465 | 000018387998 | STREET AUTO DIALER | Solid Waste Utility-Constructi | 25.04 |
| 07/15/2022 | AT&T CALNET | 00517466 | 000018388010 | TASMAN GARAGE ANALOG LANDLINES | General Fund | -713.29 |
| 07/15/2022 | AT&T CALNET | 00517531 | 000018388054 | BN9391023721 5/25-6/24/2022 | Electric Utility | 884.99 |
| 07/15/2022 | AT&T CALNET | 00517646 | 000018387934 | BAN: 9391015175 5/25-6/24/2022 | Electric Utility | 8,987.24 |
| 07/15/2022 | AT&T CALNET | 00517703 | 000018393335 | PARKS & REC WIRELESS | General Fund | 44.98 |
| 07/15/2022 | AT&T CALNET | 00517703 | 000018393335 | PARKS & REC WIRELESS | General Fund | 89.95 |
| 07/15/2022 | AT&T CALNET | 00517703 | 000018393335 | PARKS & REC WIRELESS | General Fund | 44.98 |
| 07/15/2022 | AT&T CALNET | 00517704 | 000018393336 | PARKS & REC WIRELESS | General Fund | 32.36 |
| 07/15/2022 | AT&T CALNET | 00517704 | 000018393336 | PARKS & REC WIRELESS | General Fund | 16.18 |
| | | | | Total for Payment No.: | | 17,702.77 |

**Payment No: 023474**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GARDENLAND POWER EQUIPMENT | 00516570 | 938028 | SUPPLIES-P&b | General Fund | 1,203.28 |
| 06/24/2022 | GARDENLAND POWER EQUIPMENT | 00516605 | SO478120 | SUPPLIES-P&B | General Fund | 13,842.45 |
| 06/24/2022 | GARDENLAND POWER EQUIPMENT | 00516606 | 938279 | SUPPLIES-P&B | General Fund | 2,423.38 |
| | | | | Total for Payment No.: | | 17,469.11 |

**Payment No: 705184**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SSA LANDSCAPE ARCHITECTS, INC | 00517036 | 7345 | AGREEMENT FOR DESIGN PROFESSIO | Parks And Recreation | 15,884.40 |
| 06/24/2022 | SSA LANDSCAPE ARCHITECTS, INC | 00517037 | 7379 | AGREEMENT FOR DESIGN | Parks And Recreation | 1,407.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | PROFESSIO | | |
| | | | | Total for Payment No.: | | 17,291.40 |

**Payment No: 705152**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NEXTREQUEST CO. | 00516600 | 22098 | Annual Subscription | General Fund | 17,075.52 |
| | | | | Total for Payment No.: | | 17,075.52 |

**Payment No: 023402**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516635 | 413526 | LEGAL SERVICES | Electric Utility Construction | 3,790.00 |
| 06/17/2022 | [redacted] | 00516638 | 413525 | LEGAL SERVICES - CHANGE ORDER | Electric Utility Construction | 13,220.95 |
| | | | | Total for Payment No.: | | 17,010.95 |

**Payment No: 705485**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517677 | S100001304.003 | SADDLE, SERVICE 8IN CI/AC X 1I | Water Utility Construction | 11,628.41 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517677 | S100001304.003 | STOP, BALLCORP, 1IN MUELLER #B | Water Utility Construction | 864.95 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517679 | S100000503.007 | ADAPTER, MJ X FLANGE, 4IN, DI, | Water Utility | 1,041.05 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517997 | S100001871.001 | COUPLER, PAK-JOINT, STRAIGHT C | Water Utility | 476.54 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517997 | S100001871.001 | SADDLE, SERVICE 12IN, CI/AC X | Water Utility | 1,059.37 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517998 | S100001622.002 | ELBOW, SJ COPPER, 90 DEGREES, | Water Utility | 409.22 |
| 07/15/2022 | UNDERGROUND REPUBLIC WATER | 00517999 | S100002053.001 | PIPE, DUCTILE IRON, 4IN, CL CL | Water Utility | 1,457.91 |
| | | | | Total for Payment No.: | | 16,937.45 |

**Payment No: 704801**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NEXT DOOR | 00516250 | COFSC Q1-3 | NEXT DOOR SOLUTIONS TO DOMESTI | General Fund | 16,778.68 |
| | | | | Total for Payment No.: | | 16,778.68 |

**Payment No: 023279**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BAYWA R.E. SOLAR PROJECTS, LLC | 00515231 | 66381-03/66317-03 CPV Jan-2022 | PBI JAN2022 PYMT #46 PR II TWR | Elec OperatingGrant Trust Fund | 7,128.18 |
| 06/10/2022 | BAYWA R.E. SOLAR PROJECTS, LLC | 00515244 | 66381-03/66317-03 CPV Feb-2022 | PBI FEB2022 PYMT #47 PR II TWR | Elec OperatingGrant Trust Fund | 9,418.59 |
| | | | | Total for Payment No.: | | 16,546.77 |

**Payment No: 023586**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517401 | 22-00071 | PDM SERVICES DVR MAY22 | Electric Utility | 6,330.50 |
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517402 | 22-00073 | PDM SERVICES COGEN MAY22 | Electric Utility | 3,062.12 |
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517403 | 22-00075 | PDM SERVICES GIA MAY22 | Electric Utility | 4,268.00 |
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517427 | 22-00070 | PDM SERVICES DVR MAY22 | Electric Utility | 1,687.50 |
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517428 | 22-00072 | PDM SERVICES COGEN MAY22 | Electric Utility | 421.88 |
| 07/08/2022 | RELIABILITY OPTIMIZATION INC | 00517429 | 22-00074 | PDM SERVICES GIA MAY22 | Electric Utility | 750.00 |
| | | | | Total for Payment No.: | | 16,520.00 |

**Payment No: 704818**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SAN JOSE DEMOLITION, INC | 00515430 | 0408 | OPERATING ENGINEER CUC | Solid Waste Program | 3,031.64 |
| 06/10/2022 | SAN JOSE DEMOLITION, INC | 00515431 | 0401 | OPERATING ENGINEER CUC | Solid Waste Program | 10,433.51 |
| 06/10/2022 | SAN JOSE DEMOLITION, INC | 00515432 | 0405 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 3,031.64 |
| | | | | Total for Payment No.: | | 16,496.79 |

**Payment No: 705415**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | EDELMAN CORP | 00517563 | 225759 | Camera repairs | General Fund | 16,124.00 |
| | | | | Total for Payment No.: | | 16,124.00 |

**Payment No: 023337**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SHUMS CODA ASSOC | 00516124 | 7358 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 16,055.00 |
| | | | | Total for Payment No.: | | 16,055.00 |

**Payment No: 705418**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | EQUINIX INC | 00517539 | 100210399942 | SANTA CLARA IBX - SV2 (FIBER) | Electric Utility | 15,990.09 |
| | | | | Total for Payment No.: | | 15,990.09 |

**Payment No: 704769**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CRESCO EQUIPMENT RENTALS | 00515456 | 5657597-0001 | EQUIPMENT RENTAL | Electric Utility | 71.89 |
| 06/10/2022 | CRESCO EQUIPMENT RENTALS | 00516205 | 5625448-0004 | EQUIPMENT RENTAL | Electric Utility | 262.10 |
| 06/10/2022 | CRESCO EQUIPMENT RENTALS | 00516205 | 5625448-0004 | EQUIPMENT RENTAL | Electric Utility | 8,660.30 |
| 06/10/2022 | CRESCO EQUIPMENT RENTALS | 00516205 | 5625448-0004 | EQUIPMENT RENTAL TAX | Electric Utility | 5,093.81 |
| 06/10/2022 | CRESCO EQUIPMENT RENTALS | 00516205 | 5625448-0004 | EQUIPMENT RENTAL NONTAX | Electric Utility | 1,850.75 |
| | | | | Total for Payment No.: | | 15,938.85 |

**Payment No: 704947**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LEASEQUERY LLC | 00516690 | INV3373 | SOFTWARE SUBSCRIPTION SERVICES | General Fund | 15,900.00 |
| | | | | Total for Payment No.: | | 15,900.00 |

**Payment No: 705072**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BOBCAT OF FREMONT | 00517041 | E03701 | STOCK #: E014456<br>SERIAL #: AKS | Vehicle Replacement Fund | 16,277.10 |
| 06/24/2022 | BOBCAT OF FREMONT | 00517041 | E03701 | KIT, NOZZ 7113709 | Vehicle Replacement Fund | 631.83 |
| 06/24/2022 | BOBCAT OF FREMONT | 00517041 | E03701 | DISCOUNTS, IN HOUSE | Vehicle Replacement Fund | -1,209.11 |
| | | | | Total for Payment No.: | | 15,699.82 |

**Payment No: 003142**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/07/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00515728 | 05/15/22-05/28/22 | DD:BIWKLY NAVIA BENEFIT B2211 | Payroll Liability&ClearingAcct | 6,446.24 |
| 06/07/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00515728 | 05/15/22-05/28/22 | DD:BIWKLY NAVIA BENEFIT B2211 | Payroll Liability&ClearingAcct | 9,141.13 |
| | | | | Total for Payment No.: | | 15,587.37 |

**Payment No: 705176**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516547 | 24704 | CENTRAL LIB LIGHTS | General Fund | 5,982.64 |
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516548 | 24778 | PD LIGHTS | General Fund | 334.74 |
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516550 | 24655 | SUPPLIES | General Fund | 150.59 |
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516551 | 24703 | MISSION LIB | General Fund | 3,996.04 |
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516552 | 24702 | NORTHSIDE LIB | General Fund | 4,995.74 |
| 06/24/2022 | SANTA CLARA LIGHTING, INC. | 00516592 | 24651 | SVP MARTIN | Electric Utility | 119.93 |
| | | | | Total for Payment No.: | | 15,579.68 |

**Payment No: 003151**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/21/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00516862 | 05/29/22-06/11/22 | DD:BIWEEKLY NAVIA BENFIT B2212 | Payroll Liability&ClearingAcct | 6,446.19 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/21/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00516862 | 05/29/22-06/11/22 | DD:BIWEEKLY NAVIA BENFIT B2212 | Payroll Liability&ClearingAcct | 9,094.61 |
| | | | | Total for Payment No.: | | 15,540.80 |

**Payment No: 023459**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517096 | 0F44776077 | CUST# 3716 (ANNUAL EXT. INSP) | General Fund | 1,130.56 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517096 | 0F44776077 | TAXABLE | General Fund | 1,120.91 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517098 | 0F44775460 | CUST# 3723 (ANNUAL EXT. INSP) | General Fund | 1,613.08 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517098 | 0F44775460 | TAXABLE | General Fund | 1,560.50 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517101 | 0F44774966 | CUST# 4009 (ANNUAL EXT. INSP) | General Fund | 138.04 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517101 | 0F44774966 | NON TAXABLE | General Fund | 70.84 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517103 | 0f44774875 | CUST# 3724 (ANNUAL EXT. INSP) | Electric Utility | 2,975.26 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517103 | 0f44774875 | TAXABLE | Electric Utility | 1,350.68 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517104 | 0F44153846 | CUST# 415 (ANNUAL EXT. INSP) | Electric Utility | 414.13 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517104 | 0F44153846 | NON TAXABLE | Electric Utility | 141.68 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517107 | 0F44775461 | CUST# 3760 (ANNUAL EXT. INSP) | General Fund | 415.92 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517107 | 0F44775461 | NON TAXABLE | General Fund | 254.16 |
| 06/24/2022 | CINTAS FIRE PROTECTION #F44 | 00517108 | 0F44775992 | CUST# 3760 (EXT. PURCHASE) | General Fund | 4,207.49 |
| | | | | Total for Payment No.: | | 15,393.25 |

**Payment No: 705097**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EQUINIX INC | 00516274 | 100210392977 | SANTA CLARA IBX - SV2 (FIBER) | Electric Utility | 15,286.53 |
| | | | | Total for Payment No.: | | 15,286.53 |

**Payment No: 023659**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517924 | 49437 | LEGAL SERVICES | General Fund | 14,326.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517925 | 49436 | LABOR NEGOTIATIONS - LEGAL SVS | General Fund | 850.50 |
| | | | | Total for Payment No.: | | 15,176.50 |

**Payment No: 003163**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/05/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00517495 | 06/12/22-06/25/22 | DD:BIWEEKLY NAVIA BENEFIT | Payroll Liability&ClearingAcct | 6,061.62 |
| 07/05/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00517495 | 06/12/22-06/25/22 | DD:BIWEEKLY NAVIA BENEFIT | Payroll Liability&ClearingAcct | 9,094.97 |
| | | | | Total for Payment No.: | | 15,156.59 |

**Payment No: 023339**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SUNE W12DG-C, LLC | 00516256 | 004319 | ENERGY PURCH (SOLAR) MAY22 | Electric Utility | 15,113.85 |
| | | | | Total for Payment No.: | | 15,113.85 |

**Payment No: 023593**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | IBEW | 00518025 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 15,029.57 |
| | | | | Total for Payment No.: | | 15,029.57 |

**Payment No: 023503**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00516307 | 22607-SAN-CHI | CATALOG AND PROCESSING | General Fund | 5,000.00 |
| 06/24/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00516308 | 220607-SAN-KOR | CATALOG AND PROCESSING | General Fund | 5,000.00 |
| 06/24/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00516309 | 220607-SAN-VIET | CATALOG AND PROCESSING | General Fund | 5,000.00 |
| | | | | Total for Payment No.: | | 15,000.00 |

**Payment No: 023455**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CALTROL | 00516915 | CD99154151 | PN# DVC-3793-4346847 DVC6200 ( | Electric Utility | 13,025.51 |
| 06/24/2022 | CALTROL | 00516915 | CD99154151 | PN# MTG-225-367960 DVC6200 MOU | Electric Utility | 1,134.90 |
| 06/24/2022 | CALTROL | 00516915 | CD99154151 | PN# 67CF-1663-38672 NPS 1/4 67 | Electric Utility | 691.42 |
| 06/24/2022 | CALTROL | 00516915 | CD99154151 | PN# MTG-179-89677 67CFR INTEGR | Electric Utility | 53.78 |
| 06/24/2022 | CALTROL | 00516915 | CD99154151 | SHIPPING/HANDLING | Electric Utility | 56.05 |
| | | | | Total for Payment No.: | | 14,961.66 |

**Payment No: 705120**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INTTERRA | 00516662 | 1030 | XSC REGIONAL 3 MODULE | General Fund | 14,900.00 |
| | | | | Total for Payment No.: | | 14,900.00 |

**Payment No: 705412**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DELL MARKETING LP | 00517897 | 10593918654 | DELL LATITUDE 7530 | Electric Utility | 1,969.71 |
| 07/15/2022 | DELL MARKETING LP | 00517897 | 10593918654 | ENVIRONMENTAL FEE | Electric Utility | 5.00 |
| 07/15/2022 | DELL MARKETING LP | 00517899 | 10593918507 | MOBILE PRECISION 7760 | Electric Utility | 3,323.94 |
| 07/15/2022 | DELL MARKETING LP | 00517899 | 10593918507 | ENVIRONMENTAL FEE | Electric Utility | 5.00 |
| 07/15/2022 | DELL MARKETING LP | 00517901 | 10593635282 | ENVIRONMENTAL FEE | Electric Utility | 25.00 |
| 07/15/2022 | DELL MARKETING LP | 00517901 | 10593635282 | DELL LATITUDE 7530 | Electric Utility | 9,482.98 |
| | | | | Total for Payment No.: | | 14,811.63 |

**Payment No: 023662**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SUNE W12DG-C, LLC | 00517627 | 004704 | ENERGY PURCH (SOLAR) JUN22 | Electric Utility | 14,731.35 |
| | | | | Total for Payment No.: | | 14,731.35 |

**Payment No: 705166**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | R.S. HUGHES COMPANY, INC. | 00517110 | 79690174-00 | J-G7C-P-DFOV-NA2-2Y BLACKLINE | General Fund | 8,722.09 |
| 06/24/2022 | R.S. HUGHES COMPANY, INC. | 00517110 | 79690174-00 | J-WAR-P-DFOV WARRANTY 2 ADDITI | General Fund | 4,265.79 |
| 06/24/2022 | R.S. HUGHES COMPANY, INC. | 00517110 | 79690174-00 | DOCK-P-NA BLACKLINE G7P DOCK N | General Fund | 739.90 |
| 06/24/2022 | R.S. HUGHES COMPANY, INC. | 00517112 | 79690179-00 | F105325PM59 RECYCLE 34L 02-18% | General Fund | 796.54 |
| | | | | Total for Payment No.: | | 14,524.32 |

**Payment No: 705422**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GLOBAL RENTAL CO | 00517709 | 3789664 | RENT FREIGHTL M2-106 6/8-7/5 | Electric Utility Construction | 4,010.34 |
| 07/15/2022 | GLOBAL RENTAL CO | 00517710 | 3826537 | RENT FREIGHTL M2-106 6/30-7/27 | Electric Utility | 7,638.75 |
| 07/15/2022 | GLOBAL RENTAL CO | 00517739 | 3810449 | 2019 FORD F550 JUL22 | Electric Utility | 2,864.53 |
| | | | | Total for Payment No.: | | 14,513.62 |

**Payment No: 705340**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | UNIVAR SOLUTIONS USA INC | 00517367 | 50348505 | PO26581 SULFURIC ACID 6/23/22 | Electric Utility | 13,004.75 |
| 07/08/2022 | UNIVAR SOLUTIONS USA INC | 00517369 | 50354031 | PO26581 SOD HYPO 6/28/22 | Electric Utility | 1,401.00 |
| 07/08/2022 | UNIVAR SOLUTIONS USA INC | 00517369 | 50354031 | CA MILL FEE NONTAX | Electric Utility | 30.47 |
| | | | | Total for Payment No.: | | 14,436.22 |

**Payment No: 704741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | NON-PCB TRANSFORMER OIL | Electric Utility | 350.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | 8HR TANKER DRIVER 4/13/22 | Electric Utility | 760.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | PPE GEARLEVEL D | Electric Utility | 8.00 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | WASHOUT FEE FOR TANKER | Electric Utility | 650.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | MANIFEST FEE | Electric Utility | 30.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | 1HR TANKER DRIVER @ OT 4/13/22 | Electric Utility | 143.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 155.28 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515406 | 399926 | FULL RECOVERY COST-ALL SERVICE | Electric Utility | 48.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | OILY DEBRIS | Electric Utility | 300.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | OILY DEBRIS | Electric Utility | 750.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | AEROSOLS | Electric Utility | 330.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | USED OIL | Electric Utility | 580.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | PCB OIL ABSORBENT | Electric Utility | 126.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | PROPANE CYLINDER | Electric Utility | 270.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | MAPP GAS CYLINDERS | Electric Utility | 30.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | EMPTY METAL DRUMS FOR DISPOSAL | Electric Utility | 150.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | 3HR DRIVER 4/20/22 | Electric Utility | 201.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | TRANSPORTATION 55 GALLON | Electric Utility | 429.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | TRANSPORTATION 30 GALLON | Electric Utility | 33.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | TRANSPORTATION 5 GALLON | Electric Utility | 40.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | MANIFEST FEE | Electric Utility | 90.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 266.96 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515411 | 400140 | FULL RECOVERY COST-ALL SERVICE | Electric Utility | 48.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | 5HR CHEMIST 4/20/22 | Electric Utility | 335.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | HAND PUMP LARGE | Electric Utility | 50.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | GEAR TRUCK BOB TAIL 4/20/22 | Electric Utility | 125.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | SUPPLIES | Electric Utility | 150.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515413 | 400684 | ENVIRONMENTAL SERVICE CHARGEGE | Electric Utility | 53.44 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | 7HR CHEMIST 5/4/22 | Electric Utility | 469.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | HAND PUMP LARGE | Electric Utility | 50.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | GEAR TRUCK BOB TAIL 5/4/22 | Electric Utility | 125.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | SUPPLIES | Electric Utility | 150.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515415 | 402554 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 64.16 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | MISC COMPS,ELECTRONICS,CABLES | Electric Utility | 74.90 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | LEAD ACID BATTERIES | Electric Utility | 3.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | FLUORESCENT LAMPS 4 FT / 8FT | Electric Utility | 198.75 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | FLUORESCENT LAMPS 4 FT / 8FT | Electric Utility | 35.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | HID LAMPS | Electric Utility | 22.25 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | COMPACTS FLUORESCENT BULBS | Electric Utility | 54.40 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | NON PCB LAMP BALLASTS | Electric Utility | 176.40 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 4HR DRIVER 4/15/22 | Electric Utility | 268.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 55 GAL RECON POLY DRUM UN1H2 | Electric Utility | 63.29 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 15GAL POLY DRUM UN1H2 OPEN TOP | Electric Utility | 49.11 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 5 GAL POLY DRUM OPEN TOP | Electric Utility | 58.93 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 8 FT FIBER LIGHT BULB CYLINDER | Electric Utility | 50.20 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | 4 FT FIBER LIGHT BULB CYLINDER | Electric Utility | 180.05 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | TRANSPORTATION FEE -MISC ITEMS | Electric Utility | 150.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 108.70 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515452 | 399902 | FUEL RECOVERY COST-ALL SERVICE | Electric Utility | 48.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | OILY RAGS | Electric Utility | 1,050.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | LIQUID GLYCOL | Electric Utility | 160.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | OILY WATER | Electric Utility | 435.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | 3HR DRIVER 4/25/22 | Electric Utility | 201.00 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | MANIFEST FEE | Electric Utility | 90.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | TRANSPORTATION 55 GALLON | Electric Utility | 330.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | TRANSPORTATION 30 GALLON | Electric Utility | 33.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | FUEL RECOVERY COST-ALL SERVICE | Electric Utility | 48.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515458 | 400355 | ENERGY RECOVERY FEE | Electric Utility | 184.56 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | USED OIL | Electric Utility | 237.50 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | 8HR CLASS A DRIVER 4/4/22 | Electric Utility | 1,200.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | 2.75HR CLASS A DRIVER @ OT 4/4 | Electric Utility | 528.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | WASHOUT FEE FOR TANKER | Electric Utility | 650.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | MANIFEST FEE | Electric Utility | 35.00 |
| 06/10/2022 | ADVANCED CHEMICAL TRANSPORT | 00515462 | 400433 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 212.68 |
| | | | | Total for Payment No.: | | 14,343.56 |

**Payment No: 704885**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AMERESCO | 00516665 | 44543 | ENERGY (VASCO LF GAS) MAY22 | Electric Utility | 14,288.74 |
| | | | | Total for Payment No.: | | 14,288.74 |

**Payment No: 704776**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | EH BEAN TRUCKING | 00515422 | 05022022 | CUC HIGH SIDE DUMP TRUCK SERVC | Solid Waste Program | 14,161.46 |
| | | | | Total for Payment No.: | | 14,161.46 |

**Payment No: 023361**

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

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|---|---|---|---|---|---|---|
| 06/17/2022 | ANIXTER INC. | 00516628 | 5267197-03 | BRACE, CROSS ARM, 28IN LG X 1- | Electric Utility | 1,080.34 |
| 06/17/2022 | ANIXTER INC. | 00516645 | 5182113-02 | CONNECTOR, SERVICE DROP INSUL | Electric Utility | 139.68 |
| 06/17/2022 | ANIXTER INC. | 00516648 | 5212412-01 | BOLT, SQ HD, 3/4IN DIA. X 16IN | Electric Utility | 540.17 |
| 06/17/2022 | ANIXTER INC. | 00516650 | 5212895-00 | RACK, 3 SPOOL, 8IN SPACING. KO | Electric Utility | 4,888.80 |
| 06/17/2022 | ANIXTER INC. | 00516666 | 5278995-01 | CLAMP, DEAD-END, 12KV OR SEC, | Electric Utility | 2,018.81 |
| 06/17/2022 | ANIXTER INC. | 00516666 | 5278995-01 | CONNECTOR, OH, AUTO, FULL-TEN, | Electric Utility | 2,426.39 |
| 06/17/2022 | ANIXTER INC. | 00516666 | 5278995-01 | CONNECTOR, OH, PARALLEL GROOVE | Electric Utility | 2,337.46 |
| 06/17/2022 | ANIXTER INC. | 00516691 | 5267197-00 | WASHER, SQUARE, CURVED, 4IN X | Electric Utility | 363.12 |
| 06/17/2022 | ANIXTER INC. | 00516691 | 5267197-00 | BOLT, ALL THD, 5/8IN X 24IN LG | Electric Utility | 349.20 |
| | | | | Total for Payment No.: | | 14,143.97 |

**Payment No: 023353**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | IBEW | 00516872 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 13,954.72 |
| | | | | Total for Payment No.: | | 13,954.72 |

**Payment No: 705294**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | UNIQUE SCAFFOLDING | 00516796 | 24879 | PO26614 SCAFFOLDING JUN22 | Electric Utility | 2,083.54 |
| 06/30/2022 | UNIQUE SCAFFOLDING | 00516799 | 24702 | PO26614 SCAFFOLDING MAY22 | Electric Utility | 2,631.84 |
| 06/30/2022 | UNIQUE SCAFFOLDING | 00516801 | 24736 | PO26614 SCAFFOLDING MAY22 | Electric Utility | 2,631.84 |
| 06/30/2022 | UNIQUE SCAFFOLDING | 00516802 | 24779 | PO26614 SCAFFOLDING MAY22 | Electric Utility | 877.28 |
| 06/30/2022 | UNIQUE SCAFFOLDING | 00517124 | RI-24956 | PO26614 MATERIALS RENT MAY22 | Electric Utility | 5,682.44 |
| | | | | Total for Payment No.: | | 13,906.94 |

**Payment No: 023607**

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

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|---|---|---|---|---|---|---|
| 07/15/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00517754 | 6709178 | 2022 JUN RATE ANALYSIS WATER | Water Utility Construction | 5,560.00 |
| 07/15/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00517754 | 6709178 | 2022 JUN RATE ANALYSIS SEWER | Water Utility Construction | 5,560.00 |
| 07/15/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00517754 | 6709178 | 2022 JUN RATE ANALYSIS RCY WTR | Water Recycling Program | 2,780.00 |
| | | | | Total for Payment No.: | | 13,900.00 |

**Payment No: 705457**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517681 | 23155498 | Apparatus Bay Door Repair 2022 | General Fund | 1,580.00 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517741 | 22734118 | ST. 1 DOOR 1 PANEL REPLACEMENT | General Fund | 3,817.79 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517741 | 22734118 | LABOR | General Fund | 1,309.34 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517742 | 23624621 | ST. 3 DOOR 2 REPL J ARM BOLT | General Fund | 195.00 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517743 | 23627558 | ST. 1 DOOR 3 SPRING REPLACEMEN | General Fund | 1,139.27 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00517743 | 23627558 | LABOR | General Fund | 1,695.00 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00518000 | 22837670 | Apparatus Bay Door Repair 2022 | General Fund | 2,141.82 |
| 07/15/2022 | NOR-CAL OVERHEAD INC | 00518000 | 22837670 | Apparatus Bay Door Repair 2022 | General Fund | 1,948.00 |
| | | | | Total for Payment No.: | | 13,826.22 |

**Payment No: 704833**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TETRA TECH, INC | 00515645 | 51898172 | UPDATE RMP AT DVR | Electric Utility | 13,770.73 |
| | | | | Total for Payment No.: | | 13,770.73 |

**Payment No: 023334**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515635 | 22-00058 | CREDIT INV 22-00050 | Electric Utility | -1,033.62 |
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515636 | 22-00059 | PDM SERVICES DVR APR22 | Electric Utility | 1,033.62 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515637 | 22-00060 | PDM SERVICES DVR MAY22 | Electric Utility | 7,087.00 |
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515638 | 22-00061 | EMONITOR SOFTWRE INSTALL MAY22 | Electric Utility | 2,209.90 |
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515639 | 22-00062 | STG VIBR ANALYSIS MAY22 | Electric Utility | 2,582.56 |
| 06/10/2022 | RELIABILITY OPTIMIZATION INC | 00515641 | 22-00057 | PDM SERVICES DVR APR22 | Electric Utility | 1,312.50 |
| | | | | Total for Payment No.: | | 13,191.96 |

**Payment No: 705464**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | QUALITY ASSURANCE TRAVEL INC | 00518007 | 47047 | Bus/Shuttle SCV - June 28/29 | Deposit Funds. | 11,082.50 |
| 07/15/2022 | QUALITY ASSURANCE TRAVEL INC | 00518007 | 47047 | Fuel Surcharges | Deposit Funds. | 1,100.00 |
| 07/15/2022 | QUALITY ASSURANCE TRAVEL INC | 00518007 | 47047 | Gratuities | Deposit Funds. | 975.00 |
| | | | | Total for Payment No.: | | 13,157.50 |

**Payment No: 023316**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | LINNEA SHEEHY | 00515891 | 2042 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 13,081.58 |
| | | | | Total for Payment No.: | | 13,081.58 |

**Payment No: 705394**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517918 | 2901 | PERSONNEL INVESTIGATION - LEGAL | General Fund | 13,056.18 |
| | | | | Total for Payment No.: | | 13,056.18 |

**Payment No: 705375**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | U.S. BANK | 00518018 | 06/26/22-07/09/22 | BIWKLY PAYROLL DED PARS B2214 | Fringe Benefits | 13,051.64 |
| | | | | Total for Payment No.: | | 13,051.64 |

**Payment No: 023531**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNIVERSAL SITE SERVICES | 00517090 | 22021593 | FY 2021-2022 SWEEPING SERVICES | Convention Cnt Maintenance Dis | 4,827.33 |
| 06/24/2022 | UNIVERSAL SITE SERVICES | 00517093 | 22021592 | FY 2021-2022 CUSTODIAL SERVICE | Convention Cnt Maintenance Dis | 8,220.00 |
| | | | | Total for Payment No.: | | 13,047.33 |

**Payment No: 023344**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNIVERSAL SITE SERVICES | 00516364 | 22018617 | FY 2021-2022 SWEEPING SERVICES | Convention Cnt Maintenance Dis | 4,827.33 |
| 06/10/2022 | UNIVERSAL SITE SERVICES | 00516365 | 22018616 | FY 2021-2022 CUSTODIAL SERVICE | Convention Cnt Maintenance Dis | 8,220.00 |
| | | | | Total for Payment No.: | | 13,047.33 |

**Payment No: 704804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ORCHARD COMMERCIAL, INC | 00515505 | 9448JUN2022 | SCCC JUNE | Convention Cnt Maintenance Dis | 6,450.00 |
| 06/10/2022 | ORCHARD COMMERCIAL, INC | 00515506 | 9448MAY2022 | SCCC MAY 2022 | Convention Cnt Maintenance Dis | 6,450.00 |
| | | | | Total for Payment No.: | | 12,900.00 |

**Payment No: 704949**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# FS.LBX.003 - SDT LUBEXPERT | Electric Utility | 8,352.50 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# TR-LBX-RM-1 - 5-HOUR LUBEX | Electric Utility | 1,002.72 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# TR-LBX-RM-2 - 5-HOUR LUBEX | Electric Utility | 1,002.72 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# FASFTWUAS3S - ULTRANALYSIS | Electric Utility | 1,648.53 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# FUSEACLUBE-04 - PULL-ON LU | Electric Utility | 187.93 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# FUSEACLUBE-05 - PUSH-ON LU | Electric Utility | 187.93 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# SA.CP2.MMF.002-B - NEEDLE | Electric Utility | 60.45 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# SA.CP2.MMF.003-B - NEEDLE | Electric Utility | 97.81 |
| 06/17/2022 | LUDECA INC | 00516777 | 148860 | PN# SA.CP2.MMF.004-B - NEEDLE | Electric Utility | 113.20 |
| | | | | Total for Payment No.: | | 12,653.79 |

**Payment No: 023377**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | EPM POWER & WATER SOLUTIONS | 00516646 | 8121175 | PN# 5X00866G01 - EMOD ASSY, SU | Electric Utility | 12,586.65 |
| | | | | Total for Payment No.: | | 12,586.65 |

**Payment No: 704809**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PETERSON TRACTOR CO | 00516345 | A3293601 | NEW CATERPILLAR MODEL: WT-BHL | Vehicle Replacement Fund | 12,483.32 |
| | | | | Total for Payment No.: | | 12,483.32 |

**Payment No: 023647**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MITSUBISHI POWER AMERICAS, INC | 00517985 | 80018102 | PN# MY-02614-000020 - SEAL MEC | Electric Utility | 1,192.54 |
| 07/15/2022 | MITSUBISHI POWER AMERICAS, INC | 00517985 | 80018102 | PN# MY-02614-000023 - SEAL OIL | Electric Utility | 64.48 |
| 07/15/2022 | MITSUBISHI POWER AMERICAS, INC | 00517985 | 80018102 | PN# MY-00167-000021 - SEAL MEC | Electric Utility | 11,189.22 |
| | | | | Total for Payment No.: | | 12,446.24 |

**Payment No: 705467**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ROBERT E. VAN HEUIT | 00517769 | 1109 | CHANGE ORDER NO. 1: ADDITIONAL | Related Santa Clara Dvlpr Fund | 5,040.00 |
| 07/15/2022 | ROBERT E. VAN HEUIT | 00517770 | 1110 | CHANGE ORDER NO. 1: ADDITIONAL | Related Santa Clara Dvlpr Fund | 7,380.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 12,420.00 |

**Payment No: 705481**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SWA SERVICES GROUP | 00517687 | 21986 | PEDDLERS PLAZA TRASH ENCLOSURE | General Fund | 660.00 |
| 07/15/2022 | SWA SERVICES GROUP | 00517909 | 21975 | MONTHLY (MAY, JUNE, AND ANY OU | General Fund | 3,843.42 |
| 07/15/2022 | SWA SERVICES GROUP | 00517910 | 22001 | MONTHLY (MAY, JUNE, AND ANY OU | General Fund | 3,843.42 |
| 07/15/2022 | SWA SERVICES GROUP | 00517913 | 22027 | MONTHLY (MAY, JUNE, AND ANY OU | General Fund | 3,843.42 |
| | | | | Total for Payment No.: | | 12,190.26 |

**Payment No: 704755**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516376 | 2835 | PERSONNEL INVESTIGATION LEGAL | General Fund | 12,123.96 |
| | | | | Total for Payment No.: | | 12,123.96 |

**Payment No: 705410**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DAVID REUBEN | 00517522 | 8517 | PRE EMPLOY BACK INVESTIGATIONS | General Fund | 9,800.00 |
| 07/15/2022 | DAVID REUBEN | 00517522 | 8517 | PRE EMPLOY BACK UPDATES | General Fund | 2,250.00 |
| | | | | Total for Payment No.: | | 12,050.00 |

**Payment No: 705435**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INTTERRA | 00517600 | 1031 | XSC ACCESS 4/1/22-6/30/22 | General Fund | 12,000.00 |
| | | | | Total for Payment No.: | | 12,000.00 |

**Payment No: 023280**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00515515 | 6708691 | 2022 FEB RATE STUDY | Water Utility Construction | 5,384.25 |
| 06/10/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00515515 | 6708691 | 2022 FEB RATE STUDY | Water Utility Construction | 5,384.25 |
| 06/10/2022 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00515515 | 6708691 | 2022 FEB RATE STUDY | Water Recycling Program | 1,196.50 |
| | | | | Total for Payment No.: | | 11,965.00 |

**Payment No: 705105**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GLOBAL RENTAL CO | 00516201 | 3772080 | 2019 FORD F550 JUN22 | Electric Utility | 2,864.53 |
| 06/24/2022 | GLOBAL RENTAL CO | 00516409 | 3780476 | RENT FREIGHTL M2-106 6/2-6/29 | Electric Utility Construction | 7,638.75 |
| 06/24/2022 | GLOBAL RENTAL CO | 00516597 | 7320719 | DAMAGE RECOVERY #342171 | Electric Utility | 1,366.52 |
| | | | | Total for Payment No.: | | 11,869.80 |

**Payment No: 705399**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CARAHSOFT TECHNOLOGY CORP | 00517765 | IN1147088 | Hootsuite Enterprise Platform | General Fund | 11,869.70 |
| | | | | Total for Payment No.: | | 11,869.70 |

**Payment No: 705259**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | FAIRWAY PAINTING INC | 00516717 | 17-2295 | SCCC CURB PAINTING | Convention Cnt Maintenance Dis | 11,794.00 |
| | | | | Total for Payment No.: | | 11,794.00 |

**Payment No: 023559**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | PG&E | 00517047 | 6751776993-0 JUN2022 | GAS TRANSPORT COGEN MAY22 | Electric Utility | 11,693.08 |
| | | | | Total for Payment No.: | | 11,693.08 |

**Payment No: 705292**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TRIO COMMUNITY MEALS, LLC | 00516391 | INV2230011598 | SRNUT MAY WEEK 23 | Park and Rec Opr GrantTst Fund | 3,058.00 |
| 06/30/2022 | TRIO COMMUNITY MEALS, LLC | 00516395 | INV2230011990 | SRNUT MAY 31 WEEK | Park and Rec Opr GrantTst Fund | 2,381.50 |
| 06/30/2022 | TRIO COMMUNITY MEALS, LLC | 00517074 | INV2230012464 | SRNUT JUNE 6 WEEK | Park and Rec Opr GrantTst Fund | 3,052.50 |
| 06/30/2022 | TRIO COMMUNITY MEALS, LLC | 00517075 | INV2230012626 | SRNUT JUNE 13 WEEK | Park and Rec Opr GrantTst Fund | 3,146.00 |
| | | | | Total for Payment No.: | | 11,638.00 |

**Payment No: 705499**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ZANKER ROAD RESOURCE MANAGEMENT, LTD | 00517972 | 7858 | PURCHASE OF THE MATERIALS ONLY | General Fund | 11,576.25 |
| | | | | Total for Payment No.: | | 11,576.25 |

**Payment No: 705242**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | U.S. BANK | 00517351 | 06/12/22-06/25/22 | BIWKLY PAYROLL DED PARS B2213 | Fringe Benefits | 11,524.06 |
| | | | | Total for Payment No.: | | 11,524.06 |

**Payment No: 023410**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515967 | 220603-SAN-CHI | CATALOG AND PROCESSING | General Fund | 5,500.00 |
| 06/17/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515969 | 220603-SAN-KOR | CATALOG AND PROCESSING | General Fund | 3,000.00 |
| 06/17/2022 | PAN ASIAN PUBLICATIONS (USA) INC | 00515970 | 220603-SAN-VIET | CATALOG AND PROCESSING | General Fund | 3,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 11,500.00 |

**Payment No: 023428**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TRANSCANADA TURBINES INC | 00516852 | 1016777 | PN# 9650-00029 - KIT, PLATE, O | Electric Utility | 2,629.91 |
| 06/17/2022 | TRANSCANADA TURBINES INC | 00516852 | 1016777 | PN# 1696M81P13 - PROBE, THERMO | Electric Utility | 8,697.26 |
| | | | | Total for Payment No.: | | 11,327.17 |

**Payment No: 023573**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | HILL BROTHERS CHEMICAL CO | 00517334 | 07136731 | AQUA AMMONIA 6/27/2022 | Electric Utility | 11,192.02 |
| | | | | Total for Payment No.: | | 11,192.02 |

**Payment No: 704956**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MESA ENERGY SYSTEMS, INC. | 00515803 | 940008184 | QTRLY HVAC MAINT. APR22-JUN22 | Electric Utility | 441.71 |
| 06/17/2022 | MESA ENERGY SYSTEMS, INC. | 00515803 | 940008184 | QTRLY HVAC MAINT. APR22-JUN22 | Electric Utility | 441.71 |
| 06/17/2022 | MESA ENERGY SYSTEMS, INC. | 00515803 | 940008184 | QTRLY HVAC MAINT. APR22-JUN22 | Electric Utility | 10,159.33 |
| | | | | Total for Payment No.: | | 11,042.75 |

**Payment No: 704944**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 411-00410719 - JOINT RING | Electric Utility | 17.46 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 411-01025393 - SEALING RIN | Electric Utility | 26.19 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 411-00410719 - JOINT RING | Electric Utility | 8.73 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 638-01021990 - CONSTANT LE | Electric Utility | 1,204.74 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 639-47061763 - OIL SIGHT G | Electric Utility | 831.53 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 642.02-00133779 - OIL-LEVE | Electric Utility | 62.20 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 672-00421291 - VENT PLUG B | Electric Utility | 173.51 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 940.01-00230387 - PARALLEL | Electric Utility | 17.46 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 940.02-00231609 - PARALLEL | Electric Utility | 52.38 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 940.03-00231788 - PARALLEL | Electric Utility | 27.28 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 940.04-00230743 - PARALLEL | Electric Utility | 13.10 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 904.02-00171390 - GRUB SCR | Electric Utility | 13.10 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 904.06-01026490 - GRUB SCR | Electric Utility | 17.46 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 904.21-00119427 - GRUB SCR | Electric Utility | 117.86 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 904.12-00171119 - GRUB SCR | Electric Utility | 34.92 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 902.05-01056737 - STUD M 1 | Electric Utility | 2,972.57 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 920.05-01331154 - HEXAGON | Electric Utility | 104.76 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 905.01-00151752 - TIE BOLT | Electric Utility | 3,679.71 |
| 06/17/2022 | KSB INC. | 00516779 | I20000022808 | PN# 920.01-00182352 - HEXAGON | Electric Utility | 1,615.05 |
| | | | | Total for Payment No.: | | 10,990.01 |

**Payment No: 704820**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515345 | H8558055700 | SART Exam 2201230030 | General Fund | 2,018.00 |
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515358 | H8571450700 | SART Exam 2201300065 | General Fund | 1,755.00 |
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515360 | H8613134600 | SART Exam 2202190045 | General Fund | 1,990.00 |
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515363 | H8586933100 | SART Exam 2202070104 | General Fund | 1,755.00 |
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515364 | H8670785100 | SART Exam 220318064 | General Fund | 2,647.00 |
| 06/10/2022 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00515365 | H8464481000 | SART Exam 2112110120 | General Fund | 807.00 |
| | | | | Total for Payment No.: | | 10,972.00 |

**Payment No: 705051**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ABBOTT CARDIOVASCULAR SYS | 00516015 | R22-CDR-0018 | CUS DIRECT RBT CHILLR 62483-01 | Elec OperatingGrant Trust Fund | 10,961.32 |
| | | | | Total for Payment No.: | | 10,961.32 |

**Payment No: 704890**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AT&T CALNET | 00515570 | 000018243130 | ANALOG LANDLINES | Information Technology Service | 5,687.22 |
| 06/17/2022 | AT&T CALNET | 00515570 | 000018243130 | CONVENTION CENTER | Convention Cnt Maintenance Dis | 73.45 |
| 06/17/2022 | AT&T CALNET | 00515570 | 000018243130 | STREET DEPT AUTO DIALER | Solid Waste Utility-Constructi | 25.04 |
| 06/17/2022 | AT&T CALNET | 00515571 | 000018243123 | ANALOG LANDLINES | Information Technology Service | 95.33 |
| 06/17/2022 | AT&T CALNET | 00515573 | 000018243142 | TASMAN GARAGE | General Fund | 776.24 |
| 06/17/2022 | AT&T CALNET | 00515575 | 000018204086 | DEPT OF JUSTICE | Information Technology Service | 307.40 |
| 06/17/2022 | AT&T CALNET | 00515631 | 000018248455 | PD BACK UP MDC WIRELESS | General Fund | 2,087.68 |
| 06/17/2022 | AT&T CALNET | 00515776 | 000018073408 | PARKS AND REC WIRELESS | General Fund | 252.67 |
| 06/17/2022 | AT&T CALNET | 00515776 | 000018073408 | PARKS AND REC WIRELESS | General Fund | 126.33 |
| 06/17/2022 | AT&T CALNET | 00515777 | 000018073409 | PARKS AND REC WIRELESS | General Fund | 454.80 |
| 06/17/2022 | AT&T CALNET | 00515777 | 000018073409 | PARKS AND REC WIRELESS | General Fund | 227.40 |
| 06/17/2022 | AT&T CALNET | 00515778 | 000018248456 | PARKS AND REC WIRELESS | General Fund | 145.43 |
| 06/17/2022 | AT&T CALNET | 00515778 | 000018248456 | PARKS AND REC WIRELESS | General Fund | 72.72 |
| 06/17/2022 | AT&T CALNET | 00515779 | 000018248457 | PARKS AND REC WIRELESS | General Fund | 261.78 |
| 06/17/2022 | AT&T CALNET | 00515779 | 000018248457 | PARKS AND REC WIRELESS | General Fund | 130.89 |
| 06/17/2022 | AT&T CALNET | 00515780 | 000018248454 | IT DEPT WIRELESS | Information Technology Service | 45.86 |
| 06/17/2022 | AT&T CALNET | 00515780 | 000018248454 | LIBRARY WIRELESS | General Fund | 134.27 |
| 06/17/2022 | AT&T CALNET | 00515780 | 000018248454 | STREET DEPT WIRELESS | Solid Waste Utility-Constructi | 41.94 |
| | | | | Total for Payment No.: | | 10,946.45 |

**Payment No: 704992**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SENIOR ADULT LEGAL ASSISTANCE | 00516818 | Q1-2021-2022 | SALA -SENIOR ADULT LEGAL ASSIS | H.U.D Capital Projects | 7,472.62 |
| 06/17/2022 | SENIOR ADULT LEGAL ASSISTANCE | 00516824 | Q2-2021-2022 | SALA -SENIOR ADULT LEGAL ASSIS | H.U.D Capital Projects | 3,451.62 |
| | | | | Total for Payment No.: | | 10,924.24 |

**Payment No: 023398**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MBL & SONS, INC | 00515848 | 63467-01 CPV Mar-2022 | ST LAWRNC PBI PYMT #49 MAR2022 | Elec OperatingGrant Trust Fund | 3,770.72 |
| 06/17/2022 | MBL & SONS, INC | 00515849 | 75175-01 CPV Mar-2022 | ST JUSTIN PBI PYMT #44 MAR2022 | Elec OperatingGrant Trust Fund | 1,155.05 |
| 06/17/2022 | MBL & SONS, INC | 00515852 | 63467-01 CPV Apr-2022 | ST LAWRNC PBI PYMT #50 APR2022 | Elec OperatingGrant Trust Fund | 4,586.04 |
| 06/17/2022 | MBL & SONS, INC | 00515853 | 75175-01 CPV Apr-2022 | ST JUSTIN PBI PYMT #45 APR2022 | Elec OperatingGrant Trust Fund | 1,384.99 |
| | | | | Total for Payment No.: | | 10,896.80 |

**Payment No: 705448**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | 6X6 CANVAS GREEN DEBRIS CARRY | General Fund | 256.96 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | 110 EDRAULIC BATTERY CHARGER | General Fund | 577.56 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | LONG STRUC W/ COMBI HEAD | General Fund | 3,345.97 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | HOOK CLUSTER | General Fund | 377.23 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | 3/8"X20' GRAB HOOKS | General Fund | 287.94 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | 27' RATCHET STRAP | General Fund | 331.47 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | SPARE STRUT PIN YELLOW | General Fund | 46.87 |
| 07/15/2022 | LN CURTIS & SONS | 00517602 | INV594156 | SPARE BASE PIN | General Fund | 39.06 |
| 07/15/2022 | LN CURTIS & SONS | 00517604 | INV602618 | HURST ANNUAL SERVICE | General Fund | 4,148.50 |
| 07/15/2022 | LN CURTIS & SONS | 00517605 | INV605407 | NOMEX PANTS | Fire Department | 1,443.64 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 10,855.20 |

**Payment No: 023292**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DALEO INC | 00515019 | SV7187-02 | 2004D MASTER CONTRACT | Electric Utility | 351.13 |
| 06/10/2022 | DALEO INC | 00515386 | SV7196-01 | 2004D MASTER CONTRACT | Electric Utility | 7,482.10 |
| 06/10/2022 | DALEO INC | 00515389 | SV7198-01 | 2004D MASTER CONTRACT | Electric Utility | 2,987.36 |
| | | | | Total for Payment No.: | | 10,820.59 |

**Payment No: 704931**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HOMEBASE | 00516823 | 01895 | HOMEBASE - HOMELESSNESS TASKFO | General Fund | 10,786.00 |
| | | | | Total for Payment No.: | | 10,786.00 |

**Payment No: 023491**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LEVY SANTA CLARA CONVENTION CENTER | 00517072 | LevyInv 00052 | Teaching Kitchen staff time | SCCC-Levy Food & Beverage | 8,703.78 |
| 06/24/2022 | LEVY SANTA CLARA CONVENTION CENTER | 00517073 | LevyInv 00051 | Operations supplies | SCCC-Levy Food & Beverage | 2,046.90 |
| | | | | Total for Payment No.: | | 10,750.68 |

**Payment No: W23009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/11/2022 | THE LEW EDWARDS GROUP | 00517656 | 21-06 | Voter Research, Strategic Cons | General Fund | 10,750.00 |
| | | | | Total for Payment No.: | | 10,750.00 |

**Payment No: 023310**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515367 | 59649564 | 1241 AD BK | General Fund | 5,466.64 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515367 | 59649564 | 1231 JUV BK | General Fund | 1,606.97 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515367 | 59649564 | 1232 YA BK | General Fund | 486.51 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515370 | 59649565 | 1231 JUV BK | General Fund | 1,908.48 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515372 | 57333968 | 1241 AD BK | General Fund | -8.96 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515374 | 58718888 | 1241 AD BK | General Fund | -7.18 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515377 | 59519902 | 1231 JUV BK | General Fund | -7.94 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515379 | 59649581 | 1235 AD/JUV/YA BK | General Fund | 1,272.46 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515380 | 57090447 | 1235 JUV BK | General Fund | -53.07 |
| 06/10/2022 | INGRAM LIBRARY SERVICES INC | 00515381 | 56686916 | 1235 JUV BK | General Fund | -11.97 |
| | | | | Total for Payment No.: | | 10,651.94 |

**Payment No: 705049**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | VISO - BENTON AND EL CAMINO LP | 00516563 | 32666JUN2022 | RMBRSMNT SURVEY MNMNT DEPOSIT | Deposit Funds. | 10,548.00 |
| | | | | Total for Payment No.: | | 10,548.00 |

**Payment No: 023387**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HILL BROTHERS CHEMICAL CO | 00515794 | 07133967 | AQUA AMMONIA 5/31/22 | Electric Utility | 10,288.02 |
| | | | | Total for Payment No.: | | 10,288.02 |

**Payment No: 023549**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | HILL BROTHERS CHEMICAL CO | 00517067 | 07135666 | AQUA AMMONIA 6/17/2022 | Electric Utility | 10,115.83 |
| | | | | Total for Payment No.: | | 10,115.83 |

**Payment No: 704747**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | COUPLING, PVC, SLIP, 9". PW P | Electric Utility | 123.27 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | COUPLING, PVC, 1-1/2IN, DB CAR | Electric Utility | 122.44 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | BELL, CONDUIT, PVC, END, 1-1/2 | Electric Utility | 152.23 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | BELL, CONDUIT, PVC, END, 2IN. | Electric Utility | 307.08 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | BOX COVER, FIBERGLASS, 10INX17 | Electric Utility | 3,463.79 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | BOX, FIBERGLASS, N-30, 13INX24 | Electric Utility | 995.22 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | BOX, FIBERGLASS, N-36, 17INX30 | Electric Utility | 3,640.41 |
| 06/10/2022 | AZCO SUPPLY, INC. | 00516098 | 412922 | MOULDING, PVC, 5IN X 10FT-0IN. | Electric Utility | 1,299.24 |
| | | | | Total for Payment No.: | | 10,103.68 |

**Payment No: 023551**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JOINT VENTURE SILICON VALLEY | 00516808 | 927EDAsantaclara | 2022-23 SIL VLY ECON DEVLP DUE | Electric Utility | 10,000.00 |
| | | | | Total for Payment No.: | | 10,000.00 |

**Payment No: 704914**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CSG CONSULTANTS INC | 00516390 | 43179 | SECOND CONTRACT EXTENSION - BA | Streets And Highways | 3,540.00 |
| 06/17/2022 | CSG CONSULTANTS INC | 00516681 | 43134 | DESIGN SERVICES FOR THE SC SCH | Streets And Highways | 1,120.00 |
| 06/17/2022 | CSG CONSULTANTS INC | 00516804 | 43976 | FIRST CONTRACT EXTENSION - BAS | Streets And Highways | 5,320.00 |
| | | | | Total for Payment No.: | | 9,980.00 |

**Payment No: 705215**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ZOLL DATA SYSTEMS INC | 00516603 | INV00117124 | CUSTOM INTERFACE ANN MAINT | General Fund | 3,298.90 |
| 06/24/2022 | ZOLL DATA SYSTEMS INC | 00516603 | INV00117124 | FIRE RMS ANN MAINT | General Fund | 6,600.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 9,898.90 |

**Payment No: 705305**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PRISM | 00517480 | 23400035 | EAP JULY 22-SEPT 22 | Payroll Liability&ClearingAcct | 9,885.59 |
| | | | | Total for Payment No.: | | 9,885.59 |

**Payment No: 705391**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BAY VALVE SERVICE & | 00517977 | 0040647 | FIELD LABOR | Electric Utility | 2,160.00 |
| 07/15/2022 | BAY VALVE SERVICE & | 00517977 | 0040647 | MISC | Electric Utility | 225.00 |
| 07/15/2022 | BAY VALVE SERVICE & | 00517978 | 0041279 | REBUILD SAFETY VALVES | Electric Utility | 7,480.00 |
| | | | | Total for Payment No.: | | 9,865.00 |

**Payment No: 023514**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | R F MACDONALD CO | 00517137 | 324548 | PN# CR15-12 A-GJ-A-E-HQQE GRUN | Electric Utility | 9,778.51 |
| | | | | Total for Payment No.: | | 9,778.51 |

**Payment No: 705068**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BAY AREA TRENCHLESS | 00516604 | 38028JUN2022 | 2022 MAIN REPAIR 425 CYPRESS | Sewer Utility Construction | 9,760.00 |
| | | | | Total for Payment No.: | | 9,760.00 |

**Payment No: 704912**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CORE & MAIN LP | 00516651 | Q839748 | COUPLER, PAK JOINT, STRAIGHT, | Water Utility | 1,178.55 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | CORE & MAIN LP | 00516651 | Q839748 | COUPLING, SJ COPPER SLEEVE, 3/ | Water Utility | 8.73 |
| 06/17/2022 | CORE & MAIN LP | 00516651 | Q839748 | STOP, CORP, STD, 1IN X 1IN. MU | Water Utility | 1,047.60 |
| 06/17/2022 | CORE & MAIN LP | 00516652 | Q839597 | VALVE, GATE, MJ X FLG. 6IN, RE | Water Utility | 7,464.15 |
| | | | | Total for Payment No.: | | 9,699.03 |

**Payment No: 023526**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Street/Pkwys & Blvds | General Fund | 59.22 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Planning cellular | Other City Dept Op Grant Fund | 13.05 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CDD/Bldg - Permits | Building New Dvlpmnt Srvc Fee | 182.70 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CDD/Bldg - Inspection | Building New Dvlpmnt Srvc Fee | 248.28 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Library | General Fund | 26.10 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CMO/Stadium | S.C.Stadium Authority Ops | 26.10 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CMO IPHONE 13 PRO FOR L PETERS | Public Education and Governmnt | 1,418.61 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | STREET IPAD FOR C FAZZI | General Fund | 556.53 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | IT cellular | Information Technology Service | 3,349.30 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | COU cellular | General Fund | 92.22 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CMO cellular | General Fund | 143.01 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | DPW cellular | General Fund | 26.10 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | DPW cellular | General Fund | 13.05 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | DPW cellular | General Fund | 16.02 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | DPW cellular | General Fund | 120.75 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | PD cellular | General Fund | 450.00 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Stadium cellular | General Fund | 52.20 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | HR cellular | General Fund | 52.20 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Parks cellular | General Fund | 1,066.67 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Water cellular | Sewer Utility | 761.85 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Streets cellular | General Fund | 610.29 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Street/Storm Drain | General Fund | 46.72 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Street/Traffic | General Fund | 59.22 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CDD/Planning cellular | General Fund | 78.63 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | CDD/Planning cellular | General Fund | 26.10 |
| 06/24/2022 | T-MOBILE | 00517052 | 952058658-6/2/2022 | Bldg Maint cellular | General Fund | 143.55 |
| | | | | Total for Payment No.: | | 9,638.47 |

**Payment No: 023392**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KIMLEY-HORN AND ASSOC INC | 00516670 | 20574584 | HI-INTENSITY ACTIVATED CROSSWA | Streets And Highways | 6,020.00 |
| 06/17/2022 | KIMLEY-HORN AND ASSOC INC | 00516746 | 20910667 | TRAFFIC ENGINEERING CONSULTING | Streets And Highways | 3,612.50 |
| | | | | Total for Payment No.: | | 9,632.50 |

**Payment No: 704939**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516631 | 16510 | LEGAL SERVICES | Electric Utility | 8,559.00 |
| 06/17/2022 | [redacted] | 00516634 | 16509 | LEGAL SERVICES | Electric Utility | 780.00 |
| | | | | Total for Payment No.: | | 9,339.00 |

**Payment No: 023412**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PENINSULA GYMNASTICS | 00516754 | 0023 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 9,336.00 |
| | | | | Total for Payment No.: | | 9,336.00 |

**Payment No: 705069**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BAY VALVE SERVICE & | 00516913 | 0038748 | TRUCKS & MILEAGE | Electric Utility | 183.60 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516913 | 0038748 | TRAILER & DRAYAGE | Electric Utility | 450.00 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516913 | 0038748 | EVT TESTING 4 PSVs | Electric Utility | 2,112.00 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516914 | 0039155 | FIELD LABOR-CONTROL VALVES (1) | Electric Utility | 806.75 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516914 | 0039155 | TRUCKS & MILEAGE | Electric Utility | 268.60 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516914 | 0039155 | TRAILER & DRAYAGE | Electric Utility | 250.00 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516914 | 0039155 | EVT TESTING UNIT 1 & 2 ECONOMI | Electric Utility | 4,480.00 |
| 06/24/2022 | BAY VALVE SERVICE & | 00516914 | 0039155 | EVT TESTING 4 PSVs | Electric Utility | 768.00 |
| | | | | Total for Payment No.: | | 9,318.95 |

**Payment No: 705254**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | [redacted] | 00517264 | 17768JUN2022 | PERS Advance Disability Pensio | Workers Compensation | 9,315.62 |
| | | | | Total for Payment No.: | | 9,315.62 |

**Payment No: 705056**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ADVANCED TURBINE SUPPORT LLC | 00516981 | 18652 | BORESCOPE AND NDE SERVICES FOR | Electric Utility | 9,287.93 |
| | | | | Total for Payment No.: | | 9,287.93 |

**Payment No: 023348**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WESTERN STATES OIL CO | 00516073 | 827773 | RENEWABLE DIESEL | Fleet Operation Fund | 2,309.64 |
| 06/10/2022 | WESTERN STATES OIL CO | 00516074 | 827774 | RENEWABLE DIESEL | Fleet Operation Fund | 2,309.64 |
| 06/10/2022 | WESTERN STATES OIL CO | 00516075 | 827775 | RENEWABLE DIESEL | Fleet Operation Fund | 2,309.64 |
| 06/10/2022 | WESTERN STATES OIL CO | 00516077 | 827776 | RENEWABLE DIESEL | Fleet Operation Fund | 2,309.64 |
| | | | | Total for Payment No.: | | 9,238.56 |

**Payment No: 705463**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | QUALITROL COMPANY LLC | 00517982 | 20180537 | AC-DC SEAL IN RELAY<br>ITEM #: 90 | Electric Utility | 9,172.96 |
| 07/15/2022 | QUALITROL COMPANY LLC | 00517982 | 20180537 | SHIPPING/HANDLING | Electric Utility | 64.95 |
| | | | | Total for Payment No.: | | 9,237.91 |

**Payment No: 705195**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TECH LOGIC CORPORATION | 00516296 | 15010102 | PC UPGRADE & WARRANTY | General Fund | 9,193.78 |
| | | | | Total for Payment No.: | | 9,193.78 |

**Payment No: 023315**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | LEVY SANTA CLARA CONVENTION CENTER | 00516087 | LEVYINV 00049 | TEACHING KITCHEN STAFF TIME | SCCC-Levy Food & Beverage | 8,460.62 |
| 06/10/2022 | LEVY SANTA CLARA CONVENTION CENTER | 00516089 | LEVYINV 00050 | PURCHASES FOR THE MAIN LOBBY | SCCC-Levy Food & Beverage | 698.32 |
| | | | | Total for Payment No.: | | 9,158.94 |

**Payment No: 705061**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AT&T CALNET | 00516233 | 000018243066 | BAN: 9391015175 4/25-5/24/2022 | Electric Utility | 9,156.87 |
| | | | | Total for Payment No.: | | 9,156.87 |

**Payment No: 704803**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516259 | 22538918 | Apparatus Bay Door Repair 2022 | General Fund | 1,636.88 |
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516260 | 22539302 | Apparatus Bay Door Repair 2022 | General Fund | 2,135.23 |
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516260 | 22539302 | NON TAXABLE | General Fund | 2,475.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516262 | 22540454 | Apparatus Bay Door Repair 2022 | General Fund | 1,635.00 |
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516368 | 22469030 | Fleet Entrance Gate | General Fund | 1,170.00 |
| | | | | Total for Payment No.: | | 9,052.11 |

**Payment No: 704845**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VERIZON WIRELESS | 00515698 | 9907283798 | CELL PHONE SERVICE APR22 | Electric Utility | 9,039.36 |
| | | | | Total for Payment No.: | | 9,039.36 |

**Payment No: 704874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | U.S. BANK | 00516861 | 05/29/22-06/22/22 | BIWKLY PAYROLL DED PARS b2212 | Fringe Benefits | 8,991.87 |
| | | | | Total for Payment No.: | | 8,991.87 |

**Payment No: 023341**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516081 | 33309 | LEGAL SERVICES | General Fund | 8,912.50 |
| | | | | Total for Payment No.: | | 8,912.50 |

**Payment No: 023326**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ORACLE AMERICA INC | 00515955 | 100248501 | PEOPLESOFT TECHNICAL SUPPORT S | General Fund | 8,892.42 |
| | | | | Total for Payment No.: | | 8,892.42 |

**Payment No: 023497**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516322 | 19548 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516323 | 19549 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516324 | 19474 | LABOR-FLEET CUC | Solid Waste Program | 25.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516608 | 19516 | LABOR - V#3539 - WO#133196 | Fleet Operation Fund | 25.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516611 | 19479 | LABOR - V#3514 - WO#133273 | Fleet Operation Fund | 220.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516613 | 19478 | PARTS - V#3252 - WO#133312 | Fleet Operation Fund | 1,812.57 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516613 | 19478 | CA - TIRE TAX | Fleet Operation Fund | 1.75 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516613 | 19478 | LABOR - NO TAX | Fleet Operation Fund | 125.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516614 | 19475 | PARTS - V#3582 - WO#133237 | Fleet Operation Fund | 1,860.19 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516614 | 19475 | CA - TIRE TAX | Fleet Operation Fund | 3.50 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516614 | 19475 | LABOR - NO TAX | Fleet Operation Fund | 60.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516616 | 19473 | LABOR - V#3147 - WO#133234 | Fleet Operation Fund | 35.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516617 | 19550 | LABOR - V#3476 - WO#133258 | Fleet Operation Fund | 110.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516618 | 19551 | LABOR - FLEET | Fleet Operation Fund | 120.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516619 | 19529 | LABOR - CUC | Solid Waste Program | 25.00 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516620 | 19286 | PARTS - STOCK | Fleet Operation Fund | 2,077.74 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516621 | 19476 | PARTS - STOCK | Fleet Operation Fund | 2,189.30 |
| 06/24/2022 | MT TIRE SERVICE, LLC | 00516621 | 19476 | TIRE TAX | Fleet Operation Fund | 37.14 |
| | | | | Total for Payment No.: | | 8,847.19 |

**Payment No: 705153**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | OHD, LLLP | 00517040 | 82323 | ITEM #9519-4200<br>QUANTIFIT2 RES | General Fund | 8,806.40 |
| | | | | Total for Payment No.: | | 8,806.40 |

**Payment No: 705423**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GTT COMMUNICATIONS INC | 00517736 | INV6485392 | INTERNET SVCS 881/1705 JUL22 | Electric Utility | 8,793.71 |
| | | | | Total for Payment No.: | | 8,793.71 |

**Payment No: 704928**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GTT COMMUNICATIONS INC | 00515773 | INV6356793 | INTERNET SVCS 881/1705 JUN22 | Electric Utility | 8,793.71 |
| | | | | Total for Payment No.: | | 8,793.71 |

**Payment No: 704745**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | APPLIED LANDSCAPE MATERIALS, | 00516370 | 12323 | CHANGE ORDER #2 - ADDNL FIR T | General Fund | 3,972.15 |
| 06/10/2022 | APPLIED LANDSCAPE MATERIALS, | 00516370 | 12323 | CHANGE ORDER #2 - ADDNL FIR NT | General Fund | 4,753.00 |
| | | | | Total for Payment No.: | | 8,725.15 |

**Payment No: 705048**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | US POSTAL SERVICE | 00516315 | 2947JUN2022 | Marketing Mail | General Fund | 8,704.98 |
| | | | | Total for Payment No.: | | 8,704.98 |

**Payment No: 705494**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517538 | 9909598452 | CELL PHONE SERVICE JUN22 | Electric Utility | 8,675.95 |
| | | | | Total for Payment No.: | | 8,675.95 |

**Payment No: 023522**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STAPLES ADVANTAGE | 00516955 | 8066433885-AUTO | OFFICE SUPPLIES | General Fund | 588.71 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516955 | 8066433885-AUTO | OFFICE SUPPLIES | General Fund | 434.88 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516955 | 8066433885-AUTO | OFFICE SUPPLIES | Fleet Operation Fund | 505.75 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516956 | 8066433885-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 202.32 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516956 | 8066433885-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt | 62.97 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Srvc Fee | |
| 06/24/2022 | STAPLES ADVANTAGE | 00516957 | 8066433885-CEMETERY | OFFICE SUPPLIES | Cemetery | 22.76 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516957 | 8066433885-CEMETERY | OFFICE SUPPLIES | Cemetery | 20.64 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516958 | 8066433885-CITYATTY | OFFICE SUPPLIES | General Fund | 679.58 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516959 | 8066433885-ELECCUSTSVC | OFFICE SUPPLIES | Electric Utility | 161.75 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516960 | 8066433885-ELECRES | OFFICE SUPPLIES | Electric Utility | 480.04 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516960 | 8066433885-ELECRES | OFFICE SUPPLIES | Electric Utility | 58.09 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516960 | 8066433885-ELECRES | OFFICE SUPPLIES | Electric Utility | 99.00 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516960 | 8066433885-ELECRES | OFFICE SUPPLIES | Electric Utility | 92.84 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516961 | 8066433885-ENG | OFFICE SUPPLIES | General Fund | 82.44 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516961 | 8066433885-ENG | OFFICE SUPPLIES | General Fund | 175.02 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516961 | 8066433885-ENG | OFFICE SUPPLIES | General Fund | 82.43 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516962 | 8066433885-FIRE | OFFICE SUPPLIES | General Fund | 174.74 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516962 | 8066433885-FIRE | OFFICE SUPPLIES | General Fund | 39.65 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516962 | 8066433885-FIRE | OFFICE SUPPLIES | General Fund | 15.63 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516963 | 8066433885-HCS | OFFICE SUPPLIES | General Fund | 45.57 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516964 | 8066433885-LIBRARY | OFFICE SUPPLIES | General Fund | 100.89 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516964 | 8066433885-LIBRARY | OFFICE SUPPLIES | General Fund | 23.21 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516964 | 8066433885-LIBRARY | OFFICE SUPPLIES | General Fund | 67.71 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516965 | 8066433885-PARK CRC | OFFICE SUPPLIES | General Fund | 117.74 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516966 | 8066433885-PLANNING | OFFICE SUPPLIES | General Fund | -64.89 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516967 | 8066433885-SRCTR | OFFICE SUPPLIES | General Fund | 120.29 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516968 | 8066433885-WATER | OFFICE SUPPLIES | Sewer Utility | 80.55 |
| 06/24/2022 | STAPLES ADVANTAGE | 00516968 | 8066433885-WATER | OFFICE SUPPLIES | Water Utility | 80.55 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517168 | 8066579647-AUTO | OFFICE SUPPLIES | Fleet Operation Fund | 150.32 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517169 | 8066579647-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 118.56 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517169 | 8066579647-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 15.89 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517170 | 8066579647-CEMETERY | OFFICE SUPPLIES | Cemetery | 48.00 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | STAPLES ADVANTAGE | 00517170 | 8066579647-CEMETERY | OFFICE SUPPLIES | Cemetery | 48.11 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517171 | 8066579647-CMO | OFFICE SUPPLIES | General Fund | 44.70 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517172 | 8066579647-ELECCUSTSVC | OFFICE SUPPLIES | Electric Utility | 62.22 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517173 | 8066579647-ENG | OFFICE SUPPLIES | General Fund | 12.67 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517173 | 8066579647-ENG | OFFICE SUPPLIES | General Fund | 12.67 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517173 | 8066579647-ENG | OFFICE SUPPLIES | General Fund | 357.82 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517174 | 8066579647-FIRE | OFFICE SUPPLIES | General Fund | 144.01 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517174 | 8066579647-FIRE | OFFICE SUPPLIES | General Fund | 75.14 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517175 | 8066579647-HR | OFFICE SUPPLIES | General Fund | 154.85 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517176 | 8066579647-IT | OFFICE SUPPLIES | Information Technology Service | 409.73 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 198.03 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 48.00 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 198.03 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 290.44 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 83.06 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 33.89 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 22.77 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517177 | 8066579647-LIBRARY | OFFICE SUPPLIES | General Fund | 28.09 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517178 | 8066579647-MUNISVC | OFFICE SUPPLIES | General Fund | 192.02 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517178 | 8066579647-MUNISVC | OFFICE SUPPLIES | General Fund | 94.99 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517178 | 8066579647-MUNISVC | OFFICE SUPPLIES | General Fund | 27.76 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517179 | 8066579647-PARKCH | OFFICE SUPPLIES | General Fund | 48.00 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517180 | 8066579647-PARK CRC | OFFICE SUPPLIES | General Fund | 521.94 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517181 | 8066579647-POLICEDET | OFFICE SUPPLIES | General Fund | 50.52 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517182 | 8066579647-POLICESVC | OFFICE SUPPLIES | General Fund | 76.38 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517182 | 8066579647-POLICESVC | OFFICE SUPPLIES | General Fund | 124.83 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517183 | 8066579647-PURCH | OFFICE SUPPLIES | General Fund | 96.92 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517184 | 8066579647-SRCTR | OFFICE SUPPLIES | General Fund | 192.02 |
| 06/24/2022 | STAPLES ADVANTAGE | 00517185 | 8066579647-WATER | OFFICE SUPPLIES | Sewer Utility | 48.00 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | STAPLES ADVANTAGE | 00517185 | 8066579647-WATER | OFFICE SUPPLIES | Water Utility | 48.00 |
| | | | | Total for Payment No.: | | 8,629.24 |

**Payment No: 023382**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GRAINGER-SAN JOSE | 00515531 | 9311629233 | CENTRAL PARK 13 45-GAL CANS | General Fund | 5,813.50 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00515906 | 9318615128 | CABLE TIES, PREMOIST TISSUES | General Fund | 216.25 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00515907 | 9322135998 | SPRAY GUN | General Fund | 42.12 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00515908 | 9323449810 | BUFFING PAD, STRIPPING PAD | General Fund | 76.65 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00515909 | 9323449828 | SCREWDRIVER BIT SRT, GLOVES | General Fund | 118.65 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00515912 | 9318704534 | HOSE CLAMP | General Fund | 26.78 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00516689 | 9257896317 | SOLVENT, CABLE CLEANER, AEROSO | Electric Utility | 1,563.28 |
| 06/17/2022 | GRAINGER-SAN JOSE | 00516826 | 9257896325 | SOLVENT, CABLE CLEANER, AEROSO | Electric Utility | 716.51 |
| | | | | Total for Payment No.: | | 8,573.74 |

**Payment No: 704929**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HDL SOFTWARE LLC | 00516774 | SIN012708 | PAYMENT GATEWAY INTEGRATION WI | General Government - Other | 8,500.00 |
| | | | | Total for Payment No.: | | 8,500.00 |

**Payment No: 023420**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00516540 | 6960110313-3 JUN2022 | GAS TRANSPORT GIANERA MAY22 | Electric Utility | 8,373.50 |
| | | | | Total for Payment No.: | | 8,373.50 |

**Payment No: 023512**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | POWER SYSTEMS OPERATIONS | 00516560 | 1538 | VERA VALIDATION UPDATES MAY22 | Electric Utility | 8,283.07 |
| | | | | Total for Payment No.: | | 8,283.07 |

**Payment No: 023324**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NVIDIA CORP | 00515237 | 63037-04 CPV Jan-2022 | PBI SOLAR PROD PYMT #59 JAN22 | Elec OperatingGrant Trust Fund | 3,597.66 |
| 06/10/2022 | NVIDIA CORP | 00515249 | 63037-04 CPV Feb-2022 | PBI SOLAR PRO FL PYMT 60 FEB22 | Elec OperatingGrant Trust Fund | 4,658.94 |
| | | | | Total for Payment No.: | | 8,256.60 |

**Payment No: 705095**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EN ENGINEERING, LLC | 00517113 | 0279619 | ENGINEERING/CONSTRUCTION SERVI | Street Lighting | 984.75 |
| 06/24/2022 | EN ENGINEERING, LLC | 00517116 | 0275488 | ENGINEERING/CONSTRUCTION SERVI | Street Lighting | 5,079.00 |
| 06/24/2022 | EN ENGINEERING, LLC | 00517126 | 0270786 | ENGINEERING/CONSTRUCTION SERVI | Street Lighting | 2,107.00 |
| | | | | Total for Payment No.: | | 8,170.75 |

**Payment No: 705202**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TUCKER CONSTRUCTION | 00516929 | 30048 | SARA FOX MARBLE CEILING REMOVA | Cemetery Construction | 5,232.50 |
| 06/24/2022 | TUCKER CONSTRUCTION | 00516929 | 30048 | MATERIALS | Cemetery Construction | 1,569.90 |
| 06/24/2022 | TUCKER CONSTRUCTION | 00516987 | 30367 | YARD FENCE REPAIR | Electric Utility Construction | 1,276.33 |
| | | | | Total for Payment No.: | | 8,078.73 |

**Payment No: 704916**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 TAXABLE POR | Electric Utility | 3,839.48 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 TAXABLE POR | Electric Utility | 1,919.74 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 TAXABLE POR | Electric Utility | 1,919.74 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 NON TAXABLE | Electric Utility | 153.58 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 NON TAXABLE | Electric Utility | 76.79 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | DELL LATITUDE 7530 NON TAXABLE | Electric Utility | 76.79 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | ENVIRONMENTAL FEE | Electric Utility | 10.00 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | ENVIRONMENTAL FEE | Electric Utility | 5.00 |
| 06/17/2022 | DELL MARKETING LP | 00516833 | 10587892539 | ENVIRONMENTAL FEE | Electric Utility | 5.00 |
| | | | | Total for Payment No.: | | 8,006.12 |

**Payment No: 023591**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AFSCME COUNCIL 57 | 00518024 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 7,980.40 |
| | | | | Total for Payment No.: | | 7,980.40 |

**Payment No: 705163**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PURE PROCESS FILTRATION INC | 00517043 | 76142 | PN# ICB-600504-J - FILTER, ACI | Electric Utility | 4,059.45 |
| 06/24/2022 | PURE PROCESS FILTRATION INC | 00517043 | 76142 | SHIPPING | Electric Utility | 64.60 |
| 06/24/2022 | PURE PROCESS FILTRATION INC | 00517044 | 76190 | PN# HP60L13-6MV - HYPRO FILTER | Electric Utility | 3,077.33 |
| 06/24/2022 | PURE PROCESS FILTRATION INC | 00517044 | 76190 | PN# HP107L18-VTM710-V - HIGH E | Electric Utility | 525.98 |
| 06/24/2022 | PURE PROCESS FILTRATION INC | 00517044 | 76190 | SHIPPING | Electric Utility | 245.92 |
| | | | | Total for Payment No.: | | 7,973.28 |

**Payment No: 023463**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | COOPER COMPLIANCE CORP | 00516202 | 2641 | CONSULTING SERVICES JAN,MAY22 | Electric Utility | 7,840.00 |
| | | | | Total for Payment No.: | | 7,840.00 |

**Payment No: 023374**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | EBSCO INFORMATION SERVICES | 00515660 | 1000182345-1 | 1241 AD PR | General Fund | 7,655.08 |
| | | | | Total for Payment No.: | | 7,655.08 |

**Payment No: 023351**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AFSCME COUNCIL 57 | 00516870 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 7,627.02 |
| | | | | Total for Payment No.: | | 7,627.02 |

**Payment No: 705466**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517787 | 7960 | GENERAL ADVICE MAY 31 2022 LEGAL | General Fund | 767.00 |
| 07/15/2022 | [redacted] | 00517788 | 7961 | PERSONNEL ADVICE MAY 31 2022 | General Fund | 6,776.00 |
| | | | | Total for Payment No.: | | 7,543.00 |

**Payment No: 705253**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CHRIS SCHIEFFER | 00517062 | 38031JUN2022 | Bldg Plan Review BLD22-64414 | General Fund | 6,690.15 |
| 06/30/2022 | CHRIS SCHIEFFER | 00517062 | 38031JUN2022 | Building Permit - Advanced | General Fund | 828.91 |
| | | | | Total for Payment No.: | | 7,519.06 |

**Payment No: 705199**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TOWNSEND PUBLIC AFFAIRS INC | 00516926 | 18536 | Silicon Valley Power's Adminis | Electric Utility | 3,750.00 |
| 06/24/2022 | TOWNSEND PUBLIC AFFAIRS INC | 00516926 | 18536 | Water Utility Fund | Water Utility | 417.00 |
| 06/24/2022 | TOWNSEND PUBLIC AFFAIRS INC | 00516926 | 18536 | Sewer Utility Fund | Sewer Utility | 417.00 |
| 06/24/2022 | TOWNSEND PUBLIC AFFAIRS INC | 00516926 | 18536 | State and Federal Legislative | General Fund | 2,916.00 |
| | | | | Total for Payment No.: | | 7,500.00 |

**Payment No: 023293**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | EBIX INC | 00515939 | 0906078-IN | INSURANCE COMPLIANCE SERVICES | Special Liability Insurance | 7,496.62 |
| | | | | Total for Payment No.: | | 7,496.62 |

**Payment No: 705411**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DELL MARKETING LP | 00517453 | 10577897106 | 5420 LAPTOPS FOR STOCK - QTY 5 | General Government - Other | 6,450.59 |
| 07/15/2022 | DELL MARKETING LP | 00517453 | 10577897106 | NON TAXABLE | General Government - Other | 1,033.80 |
| | | | | Total for Payment No.: | | 7,484.39 |

**Payment No: 705337**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | TMT ENTERPRISES INC | 00517330 | 13257 | G-8 SAND | General Fund | 1,431.61 |
| 07/08/2022 | TMT ENTERPRISES INC | 00517330 | 13257 | ENVIRON FEE + FUEL CHARGE | General Fund | 52.95 |
| 07/08/2022 | TMT ENTERPRISES INC | 00517333 | 13258 | GYPSUM MINI PRILLED | General Fund | 5,663.91 |
| 07/08/2022 | TMT ENTERPRISES INC | 00517333 | 13258 | ENFIRON FEE + FUEL | General Fund | 219.81 |
| | | | | Total for Payment No.: | | 7,368.28 |

**Payment No: 704817**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | REED & GRAHAM INC | 00515921 | 025763 | COLD MIX & BASE ROCK | Water Utility Construction | 117.93 |
| 06/10/2022 | REED & GRAHAM INC | 00515921 | 025763 | COLD MIX & BASE ROCK | Water Utility | 47.18 |
| 06/10/2022 | REED & GRAHAM INC | 00515921 | 025763 | COLD MIX & BASE ROCK | Electric Utility Construction | 58.97 |
| 06/10/2022 | REED & GRAHAM INC | 00515921 | 025763 | COLD MIX & BASE ROCK | Sewer Utility | 11.79 |
| 06/10/2022 | REED & GRAHAM INC | 00515923 | 027907 | COLD MIX & BASE ROCK | Water Utility Construction | 853.60 |
| 06/10/2022 | REED & GRAHAM INC | 00515923 | 027907 | COLD MIX & BASE ROCK | Water Utility | 341.45 |
| 06/10/2022 | REED & GRAHAM INC | 00515923 | 027907 | COLD MIX & BASE ROCK | Electric Utility Construction | 426.82 |
| 06/10/2022 | REED & GRAHAM INC | 00515923 | 027907 | COLD MIX & BASE ROCK | Sewer Utility | 85.36 |
| 06/10/2022 | REED & GRAHAM INC | 00515924 | 028403 | COLD MIX & BASE ROCK | Water Utility Construction | 886.04 |
| 06/10/2022 | REED & GRAHAM INC | 00515924 | 028403 | COLD MIX & BASE ROCK | Water Utility | 354.42 |
| 06/10/2022 | REED & GRAHAM INC | 00515924 | 028403 | COLD MIX & BASE ROCK | Electric Utility Construction | 443.02 |
| 06/10/2022 | REED & GRAHAM INC | 00515924 | 028403 | COLD MIX & BASE ROCK | Sewer Utility | 88.60 |
| 06/10/2022 | REED & GRAHAM INC | 00515926 | 029115 | COLD MIX & BASE ROCK | Water Utility Construction | 43.84 |
| 06/10/2022 | REED & GRAHAM INC | 00515926 | 029115 | COLD MIX & BASE ROCK | Water Utility | 17.53 |
| 06/10/2022 | REED & GRAHAM INC | 00515926 | 029115 | COLD MIX & BASE ROCK | Electric Utility Construction | 21.92 |
| 06/10/2022 | REED & GRAHAM INC | 00515926 | 029115 | COLD MIX & BASE ROCK | Sewer Utility | 4.39 |
| 06/10/2022 | REED & GRAHAM INC | 00515928 | 028643 | COLD MIX & BASE ROCK | Water Utility Construction | 41.05 |
| 06/10/2022 | REED & GRAHAM INC | 00515928 | 028643 | COLD MIX & BASE ROCK | Water Utility | 16.42 |
| 06/10/2022 | REED & GRAHAM INC | 00515928 | 028643 | COLD MIX & BASE ROCK | Electric Utility Construction | 20.53 |
| 06/10/2022 | REED & GRAHAM INC | 00515928 | 028643 | COLD MIX & BASE ROCK | Sewer Utility | 4.10 |
| 06/10/2022 | REED & GRAHAM INC | 00515929 | 028404 | COLD MIX & BASE ROCK | Water Utility Construction | 110.61 |
| 06/10/2022 | REED & GRAHAM INC | 00515929 | 028404 | COLD MIX & BASE ROCK | Water Utility | 44.24 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | REED & GRAHAM INC | 00515929 | 028404 | COLD MIX & BASE ROCK | Electric Utility Construction | 55.32 |
| 06/10/2022 | REED & GRAHAM INC | 00515929 | 028404 | COLD MIX & BASE ROCK | Sewer Utility | 11.05 |
| 06/10/2022 | REED & GRAHAM INC | 00515931 | 028752 | COLD MIX & BASE ROCK | Water Utility Construction | 1,623.73 |
| 06/10/2022 | REED & GRAHAM INC | 00515931 | 028752 | COLD MIX & BASE ROCK | Water Utility | 649.51 |
| 06/10/2022 | REED & GRAHAM INC | 00515931 | 028752 | COLD MIX & BASE ROCK | Electric Utility Construction | 811.88 |
| 06/10/2022 | REED & GRAHAM INC | 00515931 | 028752 | COLD MIX & BASE ROCK | Sewer Utility | 162.38 |
| | | | | Total for Payment No.: | | 7,353.68 |

**Payment No: 705077**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CDW-GOVERNMENT INC | 00517063 | X149521 | Epson SureColor P6000 - Mfg. P | General Fund | 3,119.50 |
| 06/24/2022 | CDW-GOVERNMENT INC | 00517064 | X872079 | RECYCLING FEE 35" AND OVER | General Fund | 48.00 |
| 06/24/2022 | CDW-GOVERNMENT INC | 00517064 | X872079 | Samsung S43AM702UN - M70A Seri | General Fund | 4,178.53 |
| | | | | Total for Payment No.: | | 7,346.03 |

**Payment No: 704921**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ELECTRIC POWER SYSTEMS | 00515789 | 00107611 | SEL 551 RELAY TESTING 3/28/22 | Electric Utility | 2,148.00 |
| 06/17/2022 | ELECTRIC POWER SYSTEMS | 00515792 | 00109042 | PAD MOUNT TRANS REPAIR 4/29/22 | Electric Utility | 5,180.00 |
| | | | | Total for Payment No.: | | 7,328.00 |

**Payment No: 704835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# QTHA-KIT4-SS - RALSTON INS | Electric Utility | 1,435.98 |
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# 718-30G - FLUKE 718-30G PR | Electric Utility | 2,549.89 |
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# PP0601-2 - CALIBRATION WIT | Electric Utility | 297.37 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# 718-100G - FLUKE 718-100G | Electric Utility | 2,549.88 |
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# PP0601-2 - CALIBRATION WIT | Electric Utility | 297.37 |
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# QTQT-HOS-6FT - RALSTON INS | Electric Utility | 65.68 |
| 06/10/2022 | TRANSCAT | 00515892 | 1869993 | PN# QTQT-HOS-10FT - RALSTON IN | Electric Utility | 85.79 |
| | | | | Total for Payment No.: | | 7,281.96 |

**Payment No: 704844**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VALUE LINE PUBLISHING LLC | 00515617 | KF-716951-228 | 1241 AD DB | General Fund | 7,200.00 |
| | | | | Total for Payment No.: | | 7,200.00 |

**Payment No: 704782**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FIRSTTWO, INC | 00515337 | 1651 | Yearly Full Agency License | General Fund | 7,200.00 |
| | | | | Total for Payment No.: | | 7,200.00 |

**Payment No: 704938**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ITRON INC | 00516775 | 622438 | MVRS EXTENDED SUPPORT EFFECTIV | General Fund | 7,197.29 |
| | | | | Total for Payment No.: | | 7,197.29 |

**Payment No: 704977**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PROQUEST LLC | 00515665 | 70736642 | 1241 AD DB | General Fund | 7,165.60 |
| | | | | Total for Payment No.: | | 7,165.60 |

**Payment No: 023524**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | SUMMIT UNIFORMS | 00515589 | 78633 | SAFARILAND VEST | General Fund | 850.00 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515599 | 79085 | UNIFORM (CSO) | General Fund | 323.75 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515600 | 79091 | UNIFORM (NASH) | General Fund | 791.88 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515601 | 79093 | UNIFORM (DISPATCH) | General Fund | 255.94 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515603 | 79097 | UNIFORM (DISPATCH) | General Fund | 255.94 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515604 | 79206 | UNIFORM (CSO) | General Fund | 332.50 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515605 | 79347 | SAFARILAND VEST (ALLSUP) | General Fund | 850.00 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515606 | 79378 | SAFARILAND VEST | General Fund | 850.00 |
| 06/24/2022 | SUMMIT UNIFORMS | 00515608 | 79379 | SAFARILAND VEST | General Fund | 850.00 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516289 | 80380 | CG Koble Uniform | General Fund | 277.81 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516291 | 80455 | CG M Nunes | General Fund | 52.50 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516292 | 80584 | CG E Ruiz Uniform | General Fund | 390.47 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516293 | 80215 | Banales BDUs | General Fund | 284.38 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516311 | 80269 | TC Millan Stadium uniform | General Fund | 196.88 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516312 | 80281 | TC Cam Stadium uniform | General Fund | 196.88 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516313 | 80564 | SEO E. Montes Stadium uniform | General Fund | 169.53 |
| 06/24/2022 | SUMMIT UNIFORMS | 00516314 | 80614 | TC Kehoe Stadium uniform | General Fund | 196.88 |
| | | | | Total for Payment No.: | | 7,125.34 |

**Payment No: 704812**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PG&E | 00515697 | 0008092349-3 | GRIZZLY PROJ O&M 15% COO MAR22 | Electric Utility | 7,089.22 |
| | | | | Total for Payment No.: | | 7,089.22 |

**Payment No: 023580**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | MBL & SONS, INC | 00517205 | 63467-01 CPV May-2022 | ST LAWRNC PBI PYMT #51 MAY2022 | Elec OperatingGrant Trust Fund | 5,421.69 |
| 07/08/2022 | MBL & SONS, INC | 00517206 | 75175-01 CPV May-2022 | ST JUSTIN PBI PYMT #46 MAY2022 | Elec OperatingGrant Trust Fund | 1,647.22 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 7,068.91 |

**Payment No: 705042**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NUVIS | 00516991 | 25614 | CENTRAL PARK NEW ENTRANCE, ACC | Parks And Recreation | 7,051.87 |
| | | | | Total for Payment No.: | | 7,051.87 |

**Payment No: 705275**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NORTHWEST INDUSTRIAL ENGINE & COMP | 00517121 | 2357 | PO26357 RECONDITIONED LABOR | Electric Utility | 4,978.32 |
| 06/30/2022 | NORTHWEST INDUSTRIAL ENGINE & COMP | 00517121 | 2357 | PO26357 RECONDITIONED PARTSTAX | Electric Utility | 1,979.78 |
| | | | | Total for Payment No.: | | 6,958.10 |

**Payment No: 704729**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NV5 INC | 00515584 | 269597 | NON-CITY PLACE SURVEY | General Fund | 6,922.50 |
| | | | | Total for Payment No.: | | 6,922.50 |

**Payment No: 023325**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ONESOURCE DISTRIBUTORS LLC | 00515248 | S6960952.001 | STEEL SPRING WASHERS | Electric Utility | 1,379.34 |
| 06/10/2022 | ONESOURCE DISTRIBUTORS LLC | 00515248 | S6960952.001 | S&H CHARGES | Electric Utility | 103.18 |
| 06/10/2022 | ONESOURCE DISTRIBUTORS LLC | 00516352 | S6973016.001 | WIRE, BARE, CU, #6, SOLID, SOF | Electric Utility | 5,420.98 |
| | | | | Total for Payment No.: | | 6,903.50 |

**Payment No: 704749**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | BANNER BANK | 00516236 | 35232JUN2022 | RETENTION | Water Utility Construction | 6,833.26 |
| | | | | Total for Payment No.: | | 6,833.26 |

**Payment No: 023450**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BOUND TREE MEDICAL LLC | 00516494 | 84550400 | MEDICATION - NO TAX | General Fund | 350.25 |
| 06/24/2022 | BOUND TREE MEDICAL LLC | 00516496 | 84552240 | TRAINING MANIKIN - MC KID | General Fund | 6,389.56 |
| | | | | Total for Payment No.: | | 6,739.81 |

**Payment No: 704758**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CENTRALSQUARE TECHNOLOGIES, | 00516341 | 354853 | FIXED FEE FOR EAM-STT PROJECT | General Fund | 6,696.00 |
| | | | | Total for Payment No.: | | 6,696.00 |

**Payment No: 704904**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CATHOLIC CHARITIES | 00516797 | 2021-Q1-OMB | CATHOLIC CHARITIES OMBUDSMAN F | H.U.D Capital Projects | 2,287.42 |
| 06/17/2022 | CATHOLIC CHARITIES | 00516798 | 2021-Q2-OMB | CATHOLIC CHARITIES OMBUDSMAN F | H.U.D Capital Projects | 1,948.22 |
| 06/17/2022 | CATHOLIC CHARITIES | 00516800 | 2022-Q3-OMB | CATHOLIC CHARITIES OMBUDSMAN F | H.U.D Capital Projects | 2,336.98 |
| | | | | Total for Payment No.: | | 6,572.62 |

**Payment No: 705070**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BELLECCI & ASSOCIATES INC | 00517127 | 21069-F | DESIGN FOR SUBSTRUCTURE IMPROV | Electric Utility Construction | 6,567.50 |
| | | | | Total for Payment No.: | | 6,567.50 |

**Payment No: 705381**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ABS SOFTWARE INC | 00517701 | INV-04882 | MORTGAGE OFFICE HOSTING | Housing Successor | 6,552.00 |
| | | | | Total for Payment No.: | | 6,552.00 |

**Payment No: 704937**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ITRA INVESTMENT PROPERTIES LLC | 00515678 | R22-SLR-0181 | LTG REBATE; ACT 63373-04 | Elec OperatingGrant Trust Fund | 6,499.95 |
| | | | | Total for Payment No.: | | 6,499.95 |

**Payment No: 023444**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00516521 | 100882 | YAC MOVE | General Fund | 949.48 |
| 06/24/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00516521 | 100882 | YAC MOVE LABOR | General Fund | 5,515.00 |
| | | | | Total for Payment No.: | | 6,464.48 |

**Payment No: 023617**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517747 | 0F44774964 | EXT SER 1705 MARTIN W&S | Water Utility | 560.77 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517747 | 0F44774964 | EXT SER 1705 MARTIN W&S | Sewer Utility | 560.77 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517747 | 0F44774964 | NON-TAXABLE | Sewer Utility | 242.88 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517747 | 0F44774964 | NON-TAXABLE | Water Utility | 242.88 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517748 | 0F44776847 | EXT SER LICK MILL PARK 4750 LI | General Fund | 193.26 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517748 | 0F44776847 | NONTAX | General Fund | 131.56 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517750 | 0F44776845 | EXT SERV SR CTR 1303 FREMONT | General Fund | 373.35 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517750 | 0F44776845 | NONTAX | General Fund | 303.60 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517751 | 0F44776848 | EXT SER 2600 BENTON PARK SER C | General Fund | 2,320.39 |
| 07/15/2022 | CINTAS FIRE PROTECTION #F44 | 00517751 | 0F44776848 | NONTAX | General Fund | 1,518.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 6,447.46 |

**Payment No: 704836**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TRIO COMMUNITY MEALS, LLC | 00515012 | INV2230011048 | SRNUT MAY 9 WEEK | Park and Rec Opr GrantTst Fund | 3,344.00 |
| 06/10/2022 | TRIO COMMUNITY MEALS, LLC | 00515277 | INV2230011347 | SR NUT MAY 16 WEEK | Park and Rec Opr GrantTst Fund | 3,096.50 |
| | | | | Total for Payment No.: | | 6,440.50 |

**Payment No: 705139**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LN CURTIS & SONS | 00516588 | INV599570 | 2 EDRAULIC BATTERY CHARGER | General Fund | 1,139.17 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | DC-1077-22 INCIDENT RESPONSE P | General Fund | 421.66 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | 37 NPSH FRL X 1.5NHM ADAPTER | General Fund | 235.71 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | LARGE BLACK BASE IA FIRE PACK | General Fund | 1,915.13 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | MEDIUM BLACK BASE IA FIRE PACK | General Fund | 638.38 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | BLACK PLUS 900 PACK ACCESSORY | General Fund | 458.33 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | BLACK MEDICAL LID CASE | General Fund | 327.38 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | BLACK HOSE CLAMP HOLSTER | General Fund | 379.76 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | BLACK FTW POUCH | General Fund | 759.51 |
| 06/24/2022 | LN CURTIS & SONS | 00517114 | INV599378 | SHIPPING | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 6,325.03 |

**Payment No: 704984**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516641 | 7740 | GENERAL ADVICE 4/30 LEGAL | General Fund | 3,089.85 |
| 06/17/2022 | [redacted] | 00516642 | 7741 | PERSONNEL ADVICE 4/30 | General Fund | 3,199.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 6,289.35 |

**Payment No: 023317**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MBL & SONS, INC | 00515232 | 63467-01 CPV Jan-2022 | ST LAWRNC PBI PYMT #47 JAN2022 | Elec OperatingGrant Trust Fund | 2,035.75 |
| 06/10/2022 | MBL & SONS, INC | 00515234 | 75175-01 CPV Jan-2022 | ST JUSTIN PBI PYMT #42 JAN2022 | Elec OperatingGrant Trust Fund | 657.60 |
| 06/10/2022 | MBL & SONS, INC | 00515246 | 63467-01 CPV Feb-2022 | ST LAWRNC PBI PYMT #48 FEB2022 | Elec OperatingGrant Trust Fund | 2,678.73 |
| 06/10/2022 | MBL & SONS, INC | 00515247 | 75175-01 CPV Feb-2022 | ST JUSTIN PBI PYMT #43 FEB2022 | Elec OperatingGrant Trust Fund | 877.55 |
| | | | | Total for Payment No.: | | 6,249.63 |

**Payment No: 003152**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | General Fund | 158.31 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Fleet Operation Fund | 1.88 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Electric Utility | 2,135.69 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Water Utility | 2.79 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Cemetery | 584.37 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Water Utility Construction | 2.23 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Sewer Utility | 0.57 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Building New Dvlpmnt Srvc Fee | -53.97 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Electric Utility Construction | 2,723.05 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Solid Waste Program | 372.00 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | General Fund | 1.42 |
| 06/21/2022 | CA DEPT OF TAX & FEE ADMIN | 00516884 | MAY2022 | DD:SALES & USE TAX MAY22 | Cemetery | 247.02 |
| | | | | Total for Payment No.: | | 6,175.36 |

**Payment No: 023660**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STATEN SOLAR CORPORATION | 00517776 | 13 | CONTRACT FOR THE PHOTOVOLTAIC | Library | 1,500.00 |
| 07/15/2022 | STATEN SOLAR CORPORATION | 00517776 | 13 | 15% CONTINGENCY | Library | 5,000.00 |
| 07/15/2022 | STATEN SOLAR CORPORATION | 00517776 | 13 | 5% RETENTION | Library | -325.00 |
| | | | | Total for Payment No.: | | 6,175.00 |

**Payment No: 704735**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TRUE POWER SERVICES | 00515864 | 1343 | INSTALLATION- RECESSED LIGHTS | General Fund | 2,826.00 |
| 06/10/2022 | TRUE POWER SERVICES | 00515865 | 1344 | INSTALLATION- CANOPY LIGHTS | General Fund | 3,300.00 |
| | | | | Total for Payment No.: | | 6,126.00 |

**Payment No: 023602**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | APPLIED POWER TECHNOLOGIES INC | 00517609 | 13711-13 | MO. EPMS MAINT SRV MAY2022 | Electric Utility | 3,061.50 |
| 07/15/2022 | APPLIED POWER TECHNOLOGIES INC | 00517610 | 13711-14 | MO. EPMS MAINT SRV JUN2022 | Electric Utility | 3,061.50 |
| | | | | Total for Payment No.: | | 6,123.00 |

**Payment No: 705113**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HYDROSCIENCE ENGINEERS INC | 00517132 | 316002035 | AS-NEEDED SERVICES | Water Utility Construction | 6,117.50 |
| | | | | Total for Payment No.: | | 6,117.50 |

**Payment No: 704707**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ALTA PLANNING & DESIGN | 00515941 | 00-2020-014 - 16R | Services | Streets And Highways | 6,089.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 6,089.50 |

**Payment No: 023486**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516224 | 59872736 | 1241 AD BK | General Fund | 2,945.31 |
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516224 | 59872736 | 1231 JUV BK | General Fund | 1,297.31 |
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516224 | 59872736 | 1232 YA BK | General Fund | 1,065.09 |
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516227 | 59872753 | 1235 AD/JUV/YA BK | General Fund | 369.38 |
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516228 | 59872766 | 1236 AD/JUV BK | General Fund | 179.57 |
| 06/24/2022 | INGRAM LIBRARY SERVICES INC | 00516230 | 59872767 | 1233 JUV BK | General Fund | 197.86 |
| | | | | Total for Payment No.: | | 6,054.52 |

**Payment No: 023621**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DOCUMENT MANAGEMENT TECHNOLOGY | 00517647 | SVP15922 | SCANNING/CLEANING/BOOKMARKING | Electric Utility | 4,475.00 |
| 07/15/2022 | DOCUMENT MANAGEMENT TECHNOLOGY | 00517647 | SVP15922 | DATABASE GROUP 74 30.25@50 | Electric Utility | 1,512.50 |
| | | | | Total for Payment No.: | | 5,987.50 |

**Payment No: 023553**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | LINCOLN AQUATICS | 00516943 | 36070743 | MARY GOMEZ - LIQUID CHLORINE | General Fund | 465.53 |
| 06/30/2022 | LINCOLN AQUATICS | 00516943 | 36070743 | MARY GOMEZ - PEST ASSESS+FUEL | General Fund | 45.35 |
| 06/30/2022 | LINCOLN AQUATICS | 00516944 | 36070744 | WARBURTON - 15% MURIATIC ACID | General Fund | 945.30 |
| 06/30/2022 | LINCOLN AQUATICS | 00516944 | 36070744 | WARBURTON - PEST ASSESS+FUEL | General Fund | 53.03 |
| 06/30/2022 | LINCOLN AQUATICS | 00516945 | 36070765 | MONTAGUE - PEST ASSESS + FUEL | General Fund | 50.43 |
| 06/30/2022 | LINCOLN AQUATICS | 00516945 | 36070765 | MONTAGUE - 15% MURIATIC ACID | General Fund | 780.79 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | LINCOLN AQUATICS | 00516946 | 36070771 | MONTAGUE - LIQUID CHLORINE | General Fund | 517.25 |
| 06/30/2022 | LINCOLN AQUATICS | 00516946 | 36070771 | MONTAGUE - PEST ASSESS + FUEL | General Fund | 46.17 |
| 06/30/2022 | LINCOLN AQUATICS | 00516947 | 36070772 | ISC - LIQUID CHLORINE | General Fund | 2,986.75 |
| 06/30/2022 | LINCOLN AQUATICS | 00516947 | 36070772 | ISC - PEST ASSESS + FUEL | General Fund | 86.65 |
| | | | | Total for Payment No.: | | 5,977.25 |

**Payment No: 705315**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | FLYERS ENERGY LLC | 00517346 | 22-552039 | PO26286 MOBIL DTE OIL HEAVY | Electric Utility | 1,459.54 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517346 | 22-552039 | REGULATORY COMPLIANCE FEE | Electric Utility | 7.58 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517347 | 22-552040 | PO26286 MOBIL DTE OIL HEAVY | Electric Utility | 2,919.09 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517347 | 22-552040 | REGULATORY COMPLIANCE FEE | Electric Utility | 7.58 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517348 | 22-562871 | PO26286 MOBIL DTE OIL HEAVY | Electric Utility | 1,459.54 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517348 | 22-562871 | REGULATORY COMPLIANCE FEE | Electric Utility | 7.58 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517411 | 22-553343 | PO26286 MOBIL POLYREX EM | Electric Utility | 101.66 |
| 07/08/2022 | FLYERS ENERGY LLC | 00517411 | 22-553343 | REGULATORY COMPLIANCE FEE | Electric Utility | 12.83 |
| | | | | Total for Payment No.: | | 5,975.40 |

**Payment No: 023312**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KIMBERLY DAVEY | 00516061 | E-051822 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 5,961.15 |
| | | | | Total for Payment No.: | | 5,961.15 |

**Payment No: 023303**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515910 | 1370839 | SAND | Water Utility Construction | 451.05 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515910 | 1370839 | SAND | Water Utility | 338.29 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515910 | 1370839 | SAND | Electric Utility Construction | 1,127.65 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515910 | 1370839 | SAND | Water Utility | 225.53 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515910 | 1370839 | SAND | Sewer Utility | 112.76 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515915 | 1368625 | SAND | Water Utility Construction | 438.65 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515915 | 1368625 | SAND | Water Utility | 328.98 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515915 | 1368625 | SAND | Electric Utility Construction | 1,096.62 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515915 | 1368625 | SAND | Water Utility | 219.33 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515915 | 1368625 | SAND | Sewer Utility | 109.66 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515916 | 1369446 | SAND | Electric Utility Construction | 729.24 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515916 | 1369446 | SAND | Water Utility Construction | 291.70 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515916 | 1369446 | SAND | Water Utility | 218.78 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515916 | 1369446 | SAND | Water Utility | 145.85 |
| 06/10/2022 | GRANITE ROCK CO #29145 | 00515916 | 1369446 | SAND | Sewer Utility | 72.92 |
| | | | | Total for Payment No.: | | 5,907.01 |

**Payment No: 023578**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | LINCOLN AQUATICS | 00517358 | 36071349 | 50# DE POWDER | General Fund | 2,112.74 |
| 07/08/2022 | LINCOLN AQUATICS | 00517358 | 36071349 | FIRST SODIUM BICARBONATE | General Fund | 1,944.61 |
| 07/08/2022 | LINCOLN AQUATICS | 00517358 | 36071349 | 77% CALCIUM CHLORIDE FLAKE | General Fund | 1,840.11 |
| | | | | Total for Payment No.: | | 5,897.46 |

**Payment No: 023365**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BUCKLES-SMITH | 00516700 | 3281109-00 | PN# ALB1794IB16<br>1794-IB16 F | Electric Utility | 1,780.18 |
| 06/17/2022 | BUCKLES-SMITH | 00516700 | 3281109-00 | PN# ALB1794IE8<br>1794-IE8 FLE | Electric Utility | 2,819.41 |

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|---|---|---|---|---|---|---|
| 06/17/2022 | BUCKLES-SMITH | 00516700 | 3281109-00 | PN# ALB1794OB16<br>1794-OB16 F | Electric Utility | 1,265.22 |
| | | | | Total for Payment No.: | | 5,864.81 |

**Payment No: 705106**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRAND ELECTRIC & CONSTRUCTION | 00517092 | 2022-1 | Irrigation controllers - Stree | General Fund | 5,820.00 |
| | | | | Total for Payment No.: | | 5,820.00 |

**Payment No: 704991**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SEAN MENDELSON | 00516787 | 4 2022 | INSTRUCTOR PAYMENT FY 21-22<br>FO | General Fund | 5,795.50 |
| | | | | Total for Payment No.: | | 5,795.50 |

**Payment No: 023306**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | HARRIS COMPUTER SYSTEMS | 00515545 | CT054064 | MCARE BROWSER UPDATE | General Fund | 5,795.00 |
| | | | | Total for Payment No.: | | 5,795.00 |

**Payment No: 003158**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 3,153.70 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 423.00 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 169.20 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 709.70 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 225.60 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 338.40 |

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|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 206.80 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 230.30 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 112.80 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517380 | 100000016841815 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 94.00 |
| | | | | Total for Payment No.: | | 5,776.30 |

**Payment No: 704757**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CALIFORNIA PEOPLE SEARCH INC | 00516387 | 1051 | Temp. staff - Marwa Abubakr | Deposit Funds. | 5,775.00 |
| | | | | Total for Payment No.: | | 5,775.00 |

**Payment No: 705393**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BOB MURRAY & ASSOCIATES | 00517921 | 9644 | RECRUITMENT FOR CITY ATTORNEY | General Fund | 5,000.00 |
| 07/15/2022 | BOB MURRAY & ASSOCIATES | 00517921 | 9644 | REIMBURSABLE EXPENSES | General Fund | 589.75 |
| | | | | Total for Payment No.: | | 5,589.75 |

**Payment No: 704907**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CISCO AIR SYSTEMS, INC | 00516649 | 221357-1 | PN# 38004834 - DESICCANT, 3/16 | Electric Utility | 5,541.80 |
| | | | | Total for Payment No.: | | 5,541.80 |

**Payment No: 705478**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STEPHENS MECHANICAL | 00517536 | 3246 | PO26618 ENG SUB MAY22 | Electric Utility Construction | 5,532.16 |
| | | | | Total for Payment No.: | | 5,532.16 |

**Payment No: 704751**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BOB MURRAY & ASSOCIATES | 00516373 | 9597 | RECRUITMENT FOR CITY ATTORNEY | General Fund | 5,000.00 |
| 06/10/2022 | BOB MURRAY & ASSOCIATES | 00516373 | 9597 | REIMBURSABLE EXPENSES | General Fund | 485.84 |
| | | | | Total for Payment No.: | | 5,485.84 |

**Payment No: 023389**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INGRAM LIBRARY SERVICES INC | 00515730 | 59769904 | 1241 AD BK | General Fund | 1,221.21 |
| 06/17/2022 | INGRAM LIBRARY SERVICES INC | 00515730 | 59769904 | 1231 JUV BK | General Fund | 2,917.89 |
| 06/17/2022 | INGRAM LIBRARY SERVICES INC | 00515730 | 59769904 | 1232 YA BK | General Fund | 327.14 |
| 06/17/2022 | INGRAM LIBRARY SERVICES INC | 00515731 | 59769920 | 1235 AD/JUV/YA BK | General Fund | 651.04 |
| 06/17/2022 | INGRAM LIBRARY SERVICES INC | 00515732 | 59769934 | 1233 JUV BK | General Fund | 311.48 |
| | | | | Total for Payment No.: | | 5,428.76 |

**Payment No: 705099**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | FINELINE GRAPHICS & DESIGN, | 00516922 | 18193 | Art & Wine Festival | General Fund | 2,285.00 |
| 06/24/2022 | FINELINE GRAPHICS & DESIGN, | 00516924 | 18194 | FALL ACTIVITY GUIDE (EXISTING | General Fund | 2,635.00 |
| 06/24/2022 | FINELINE GRAPHICS & DESIGN, | 00516924 | 18194 | CONTINGENCY | General Fund | 500.00 |
| | | | | Total for Payment No.: | | 5,420.00 |

**Payment No: 705151**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NEXT DOOR | 00517156 | CofSC Q42 | NEXT DOOR SOLUTIONS TO DOMESTI | General Fund | 5,418.31 |
| | | | | Total for Payment No.: | | 5,418.31 |

**Payment No: 023340**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | THERMAL MECHANICAL INC | 00516360 | 84296 | TRITON PM | Public Buildings | 528.00 |
| 06/10/2022 | THERMAL MECHANICAL INC | 00516361 | 84472 | PD HVAC PM | General Fund | 2,945.00 |
| 06/10/2022 | THERMAL MECHANICAL INC | 00516362 | 84531 | PD CHILLER #2 | General Fund | 1,590.00 |
| 06/10/2022 | THERMAL MECHANICAL INC | 00516363 | 84347 | PD CALL OUT | General Fund | 336.00 |
| | | | | Total for Payment No.: | | 5,399.00 |

**Payment No: 705086**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CORRPRO WATERWORKS | 00517128 | 688874 | Replace Rusted Handhole Covers | Water Utility | 5,390.00 |
| | | | | Total for Payment No.: | | 5,390.00 |

**Payment No: 023373**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DOCUMENT MANAGEMENT TECHNOLOGY | 00516024 | SVP15822 | SCANNING/CLEANING/BOOKMARKING | Electric Utility | 4,425.00 |
| 06/17/2022 | DOCUMENT MANAGEMENT TECHNOLOGY | 00516024 | SVP15822 | DATABASE 19HRS | Electric Utility | 950.00 |
| | | | | Total for Payment No.: | | 5,375.00 |

**Payment No: 705118**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00516279 | 91369 | PREV MTCE INSPECTION DVR 5/9 | Electric Utility | 3,315.00 |
| 06/24/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00516280 | 91370 | PREV MTCE INSPECTION 5/6 | Electric Utility | 780.00 |
| 06/24/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00516281 | 91371 | DRY PIPE&PRE ACTION SPRINK INS | Electric Utility | 1,170.00 |
| | | | | Total for Payment No.: | | 5,265.00 |

**Payment No: 023635**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | INFOSEND INC | 00517423 | 210734 | TAXABLE | General Fund | 323.25 |
| 07/15/2022 | INFOSEND INC | 00517423 | 210734 | WATER CAPP NOTICE | General Fund | 656.91 |
| 07/15/2022 | INFOSEND INC | 00517425 | 211255 | ELECTRIC CAPP NOTICE | General Fund | 2,452.54 |
| 07/15/2022 | INFOSEND INC | 00517425 | 211255 | TAXABLE | General Fund | 1,802.05 |
| | | | | Total for Payment No.: | | 5,234.75 |

**Payment No: 704762**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | COKER PUMP & EQUIPMENT COMPANY | 00515459 | 0085836 | ESTIMATE TO REPAIR ROTO-JET GE | Electric Utility | 5,210.72 |
| | | | | Total for Payment No.: | | 5,210.72 |

**Payment No: 704797**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MORNINGSTAR INC | 00515602 | 8946MAY2022 | 1241 AD DB | General Fund | 5,197.00 |
| | | | | Total for Payment No.: | | 5,197.00 |

**Payment No: 023318**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MIDWEST TAPE LLC | 00514866 | 502072552 | 1241 AD CD | General Fund | 10.90 |
| 06/10/2022 | MIDWEST TAPE LLC | 00514866 | 502072552 | 1241 AD DVD | General Fund | 1,470.50 |
| 06/10/2022 | MIDWEST TAPE LLC | 00514866 | 502072552 | 1231 JUV ABK | General Fund | 30.53 |
| 06/10/2022 | MIDWEST TAPE LLC | 00514866 | 502072552 | 1233 AD DVD | General Fund | 229.78 |
| 06/10/2022 | MIDWEST TAPE LLC | 00514866 | 502072552 | 1235 AD DVD | General Fund | 171.40 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515279 | 502116472 | 1241 AD CD | General Fund | 16.63 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515279 | 502116472 | 1241 AD DVD | General Fund | 808.13 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515279 | 502116472 | 1231 JUV ABK | General Fund | 779.87 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515279 | 502116472 | 1233 AD DVD | General Fund | 263.37 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515279 | 502116472 | 1235 AD DVD | General Fund | 63.79 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | MIDWEST TAPE LLC | 00515588 | 502151702 | 1241 AD CD | General Fund | 64.39 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515588 | 502151702 | 1241 AD DVD | General Fund | 514.22 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515588 | 502151702 | 1231 JUV ABK | General Fund | 581.27 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515588 | 502151702 | 1231 JUV DVD | General Fund | 111.22 |
| 06/10/2022 | MIDWEST TAPE LLC | 00515588 | 502151702 | 1235 AD DVD | General Fund | 64.03 |
| | | | | Total for Payment No.: | | 5,180.03 |

**Payment No: 705450**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MEGGER | 00517984 | 5580026104 | PN# 835313 - 20A CURRENT LEADS | Electric Utility | 843.57 |
| 07/15/2022 | MEGGER | 00517984 | 5580026104 | PN# 50611 - 200:1 MINIATURE CL | Electric Utility | 2,169.17 |
| 07/15/2022 | MEGGER | 00517984 | 5580026104 | PN# 835312 - STANDARD POTENTIA | Electric Utility | 421.78 |
| 07/15/2022 | MEGGER | 00517984 | 5580026104 | PN# 830213 - FUSED POTENTIAL L | Electric Utility | 1,732.32 |
| | | | | Total for Payment No.: | | 5,166.84 |

**Payment No: 023609**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BUCKLES-SMITH | 00517976 | 3281820-00 | PN# ALB1794CE3 - 1794-CE3 FLEX | Electric Utility | 325.04 |
| 07/15/2022 | BUCKLES-SMITH | 00517976 | 3281820-00 | PN# ALB1794IRT8 - 1794-IRT8 FL | Electric Utility | 4,823.28 |
| | | | | Total for Payment No.: | | 5,148.32 |

**Payment No: 023286**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00514628 | 4117875328 | APR 2022 WATER UNIFORM SERVICE | Water Utility | 343.54 |
| 06/10/2022 | CINTAS CORP #630 | 00514628 | 4117875328 | APR 2022 WATER UNIFORM SERVICE | Sewer Utility | 343.54 |
| 06/10/2022 | CINTAS CORP #630 | 00515207 | 4119097568 | SC YOUTH SOCCER - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515207 | 4119097568 | SC YOUTH SOCCER - CHEMICALS | General Fund | 36.34 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515211 | 4119100158 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 06/10/2022 | CINTAS CORP #630 | 00515211 | 4119100158 | PARKS YARD - UNIFORMS | General Fund | 374.17 |
| 06/10/2022 | CINTAS CORP #630 | 00515212 | 4119100199 | YAC - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 06/10/2022 | CINTAS CORP #630 | 00515212 | 4119100199 | YAC - CHEMICALS | General Fund | 49.93 |
| 06/10/2022 | CINTAS CORP #630 | 00515213 | 4119100469 | SC TENNIS CENTER - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515213 | 4119100469 | SC TENNIS CENTER - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515214 | 4119100513 | EDDIE SOUZA - DS1 | Other City Dept Op Grant Fund | 21.09 |
| 06/10/2022 | CINTAS CORP #630 | 00515214 | 4119100513 | EDDIE SOUZA - CHEMICALS | General Fund | 34.15 |
| 06/10/2022 | CINTAS CORP #630 | 00515215 | 4119100542 | ISC - DS1 | Other City Dept Op Grant Fund | 14.09 |
| 06/10/2022 | CINTAS CORP #630 | 00515215 | 4119100542 | ISC - CHEMICALS | General Fund | 25.06 |
| 06/10/2022 | CINTAS CORP #630 | 00515219 | 4119244324 | REED&GRANT COMPLEX - DS1 | Other City Dept Op Grant Fund | 24.64 |
| 06/10/2022 | CINTAS CORP #630 | 00515219 | 4119244324 | REED&GRANT COMPLEX - CHEMICALS | General Fund | 48.33 |
| 06/10/2022 | CINTAS CORP #630 | 00515220 | 4119395151 | SENIOR CENTER - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 06/10/2022 | CINTAS CORP #630 | 00515220 | 4119395151 | SENIOR CENTER - CHEMICALS | General Fund | 71.83 |
| 06/10/2022 | CINTAS CORP #630 | 00515221 | 4119791544 | YAC - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 06/10/2022 | CINTAS CORP #630 | 00515221 | 4119791544 | YAC - CHEMICALS | General Fund | 47.91 |
| 06/10/2022 | CINTAS CORP #630 | 00515222 | 4119791585 | EARL CARMICHAEL - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515222 | 4119791585 | EARL CARMICHAEL - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515223 | 4119791605 | WILSON - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515223 | 4119791605 | WILSON - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515224 | 4119791539 | HOMERIDGE PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515224 | 4119791539 | HOMERIDGE PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515225 | 4119791520 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 06/10/2022 | CINTAS CORP #630 | 00515225 | 4119791520 | PARKS YARD - UNIFORMS | General Fund | 374.17 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515226 | 4119388830 | LIKC MILL - UNIFORMS | General Fund | 77.41 |
| 06/10/2022 | CINTAS CORP #630 | 00515228 | 4119394934 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.96 |
| 06/10/2022 | CINTAS CORP #630 | 00515228 | 4119394934 | CEMETERY - CHEMICALS | Cemetery | 57.22 |
| 06/10/2022 | CINTAS CORP #630 | 00515228 | 4119394934 | CEMETERY - UNIFORMS | Cemetery | 34.42 |
| 06/10/2022 | CINTAS CORP #630 | 00515307 | 4120084406 | LICK MILL - UNIFORMS | General Fund | 77.41 |
| 06/10/2022 | CINTAS CORP #630 | 00515308 | 4120087458 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 06/10/2022 | CINTAS CORP #630 | 00515308 | 4120087458 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 06/10/2022 | CINTAS CORP #630 | 00515308 | 4120087458 | CEMETERY - UNIFORMS | Cemetery | 34.32 |
| 06/10/2022 | CINTAS CORP #630 | 00515472 | 4115835296 | 2022 APR WATER UNIFORM SERVICE | Water Utility | 335.90 |
| 06/10/2022 | CINTAS CORP #630 | 00515472 | 4115835296 | 2022 APR WATER UNIFORM SERVICE | Sewer Utility | 335.90 |
| 06/10/2022 | CINTAS CORP #630 | 00515475 | 4119970251 | 2022 MAY WATER UNIFORM SERVICE | Water Utility | 323.90 |
| 06/10/2022 | CINTAS CORP #630 | 00515475 | 4119970251 | 2022 MAY WATER UNIFORM SERVICE | Sewer Utility | 323.90 |
| 06/10/2022 | CINTAS CORP #630 | 00515484 | 4120488175 | BRACHER PARK - DS1 | Other City Dept Op Grant Fund | 9.47 |
| 06/10/2022 | CINTAS CORP #630 | 00515484 | 4120488175 | BRACHER PARK - CHEMICALS | General Fund | 22.82 |
| 06/10/2022 | CINTAS CORP #630 | 00515496 | 4120295049 | MONTAGUE PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515496 | 4120295049 | MONTAGUE PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515513 | 4120295119 | MONTAGUE PARK SWIM - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515513 | 4120295119 | MONTAGUE PARK SWIM - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515514 | 4120507556 | PARKWAY PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515514 | 4120507556 | PARKWAY PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515516 | 4120494736 | BOWERS PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515516 | 4120494736 | BOWERS PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515518 | 4120504234 | WARBURTON PARK & SWIM - DS1 | Other City Dept Op Grant Fund | 10.56 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515518 | 4120504234 | WARBURTON PARK & SWIM - CHEMS | General Fund | 22.99 |
| 06/10/2022 | CINTAS CORP #630 | 00515519 | 4120494358 | PARKS YARD - CHEMICALS | General Fund | 135.45 |
| 06/10/2022 | CINTAS CORP #630 | 00515520 | 4120494923 | MACHADO PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515520 | 4120494923 | MACHADO PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515521 | 4120494926 | STEVE CARLI PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515521 | 4120494926 | STEVE CARLI PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515522 | 4120504008 | EVERETT ALVAREZ JR PARK - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 06/10/2022 | CINTAS CORP #630 | 00515522 | 4120504008 | EVERETT ALVAREZ JR PARK - CHEM | General Fund | 21.73 |
| 06/10/2022 | CINTAS CORP #630 | 00515523 | 4120493632 | JENNY STRAND PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515523 | 4120493632 | JENNY STRAND PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515524 | 4120494948 | WAR MEMORIAL PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515524 | 4120494948 | WAR MEMORIAL PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515525 | 4120493654 | MAYWOOD PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515525 | 4120493654 | MAYWOOD PARK - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515526 | 4120504015 | LARRY J MARSALLI PARK - DS1 | Other City Dept Op Grant Fund | 7.05 |
| 06/10/2022 | CINTAS CORP #630 | 00515526 | 4120504015 | LARRY J MARSALLI PARK - CHEMS | General Fund | 11.58 |
| 06/10/2022 | CINTAS CORP #630 | 00515527 | 4120494729 | YAC - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 06/10/2022 | CINTAS CORP #630 | 00515527 | 4120494729 | YAC - CHEMICALS | General Fund | 49.93 |
| 06/10/2022 | CINTAS CORP #630 | 00515528 | 4120492246 | SC SOCCER - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/10/2022 | CINTAS CORP #630 | 00515528 | 4120492246 | SC SOCCER - CHEMICALS | General Fund | 36.34 |
| 06/10/2022 | CINTAS CORP #630 | 00515529 | 4120493606 | WESTWOOD OAKS PARK - DS1 | Other City Dept Op Grant Fund | 17.60 |
| 06/10/2022 | CINTAS CORP #630 | 00515529 | 4120493606 | WESTWOOD OAKS PARK - CHEMICALS | General Fund | 36.34 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515530 | 4120494781 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 06/10/2022 | CINTAS CORP #630 | 00515530 | 4120494781 | PARKS YARD - UNIFORMS | General Fund | 374.17 |
| | | | | Total for Payment No.: | | 5,136.99 |

**Payment No: 023501**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ONESOURCE DISTRIBUTORS LLC | 00517011 | S6973658.002 | TAPE, ELECTRICAL, LV, PVC, 3/4 | Electric Utility | 594.56 |
| 06/24/2022 | ONESOURCE DISTRIBUTORS LLC | 00517013 | S6942363.003 | LUMINAIRE, ST LT. LED, MIN 400 | Electric Utility | 4,508.90 |
| | | | | Total for Payment No.: | | 5,103.46 |

**Payment No: 704771**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | D&M TRAFFIC SERVICES | 00515661 | 85079 | TRAFFIC CONTROL SERVICES | Electric Utility Construction | 5,050.00 |
| | | | | Total for Payment No.: | | 5,050.00 |

**Payment No: 023608**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517723 | 84558151 | MEDICAL SUPPLIES | General Fund | 2,062.62 |
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517724 | 84558150 | MEDICAL SUPPLIES | General Fund | 1,829.22 |
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517725 | 84560431 | MEDICAL SUPPLIES | General Fund | 539.03 |
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517726 | 84564133 | MEDICATION - NO TAX | General Fund | 21.60 |
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517727 | 84581462 | MEDICAL SUPPLIES | General Fund | 209.52 |
| 07/15/2022 | BOUND TREE MEDICAL LLC | 00517728 | 84569454 | CPR POCKET MASKS | General Fund | 380.87 |
| | | | | Total for Payment No.: | | 5,042.86 |

**Payment No: 023437**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WECO INDUSTRIES LLC | 00516667 | 0048937-IN | UEM-UEMP230-700 SEWER HOSE 700 | Sewer Utility | 4,080.21 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | WECO INDUSTRIES LLC | 00516668 | 0048993-IN | POL-20-3/4-3000 LEADER HOSE 20 | Sewer Utility | 960.30 |
| | | | | Total for Payment No.: | | 5,040.51 |

**Payment No: 704788**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00515633 | 91283 | FAILED SOLENOID SERVICE 5/10 | Electric Utility | 875.00 |
| 06/10/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00515633 | 91283 | FAILED SOLENOID PART 11601 | Electric Utility | 1,043.19 |
| 06/10/2022 | INTELLIGENT TECHNOLOGIES & SVC | 00515634 | 91284 | PREV MTCE INSPECTION DVR 5/6 | Electric Utility | 3,120.00 |
| | | | | Total for Payment No.: | | 5,038.19 |

**Payment No: 023508**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PITNEY BOWES | 00516197 | 8977JUN2022 | POSTAGE | General Fund | 5,017.00 |
| | | | | Total for Payment No.: | | 5,017.00 |

**Payment No: 023363**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BOUND TREE MEDICAL LLC | 00515784 | 84531113 | MANIKIN LEGS | General Fund | 1,468.17 |
| 06/17/2022 | BOUND TREE MEDICAL LLC | 00515785 | 84532842 | QCPR MANIKIN | General Fund | 3,189.97 |
| 06/17/2022 | BOUND TREE MEDICAL LLC | 00515785 | 84532842 | QCPR MANIKIN | Fire Operating Grant Fund | 164.69 |
| 06/17/2022 | BOUND TREE MEDICAL LLC | 00515786 | 84534486 | MEDICAL SUPPLIES | General Fund | 185.24 |
| | | | | Total for Payment No.: | | 5,008.07 |

**Payment No: 705385**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | APPLIED BUSINESS SOFTWARE | 00517700 | INV-04712 | Mortgage Office Maintenance | Housing Successor | 5,000.02 |
| | | | | Total for Payment No.: | | 5,000.02 |

**Payment No: 705362**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | REGENTS OF THE UNIV OF CALIF | 00517612 | 35524JUN2022 | CSC SVP SCHLP OSIRIZ DEL ROSAR | Electric Utility | 5,000.00 |
| | | | | Total for Payment No.: | | 5,000.00 |

**Payment No: 705306**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | UC REGENTS-UC BERKELEY | 00517202 | 16589JUN2022 | SVP SCHOLSHP SURYA TALLAVARIUL | Electric Utility | 5,000.00 |
| | | | | Total for Payment No.: | | 5,000.00 |

**Payment No: 003156**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 112.80 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 4,319.30 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 211.50 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517374 | 100000016840878 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 169.20 |
| | | | | Total for Payment No.: | | 4,982.00 |

**Payment No: 705183**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SPECIAL SERVICES GROUP LLC | 00516359 | 16098 | NON TAXABLE | General Fund | 1,200.00 |
| 06/24/2022 | SPECIAL SERVICES GROUP LLC | 00516359 | 16098 | Replacement & New GPS Trackers | Police Operating Grant Fund | 2,982.37 |
| 06/24/2022 | SPECIAL SERVICES GROUP LLC | 00516359 | 16098 | Replacement & New GPS Trackers | General Fund | 793.30 |
| | | | | Total for Payment No.: | | 4,975.67 |

**Payment No: 705462**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PURETEC INDUSTRIAL WATER | 00517657 | 1987114 | PO26681 LABOR JUN22 | Electric Utility | 1,537.94 |
| 07/15/2022 | PURETEC INDUSTRIAL WATER | 00517657 | 1987114 | PO26681 MATERIALS JUN22 | Electric Utility | 17.20 |
| 07/15/2022 | PURETEC INDUSTRIAL WATER | 00517658 | 1987287 | PO26681 LABOR | Electric Utility | 2,061.41 |
| 07/15/2022 | PURETEC INDUSTRIAL WATER | 00517658 | 1987287 | PO26681 RENT JUL22 | Electric Utility | 695.56 |
| 07/15/2022 | PURETEC INDUSTRIAL WATER | 00517659 | 1989653 | PO26681 LABOR JUN22 | Electric Utility | 653.92 |
| | | | | Total for Payment No.: | | 4,966.03 |

**Payment No: 705325**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PAETEC | 00517213 | 74893723 | TELEPHONE SVCS 5/22 - 6/21/22 | Information Technology Service | 4,913.23 |
| | | | | Total for Payment No.: | | 4,913.23 |

**Payment No: 023396**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LINCOLN AQUATICS | 00515300 | 36067897 | ISC - BULK LIQUID CHLORINE | General Fund | 1,038.87 |
| 06/17/2022 | LINCOLN AQUATICS | 00515300 | 36067897 | ISC - PEST ASSESS + FUEL CHARG | General Fund | 54.92 |
| 06/17/2022 | LINCOLN AQUATICS | 00515301 | 36067902 | MARY GOMEZ SWIM - LIQ CHLORINE | General Fund | 431.04 |
| 06/17/2022 | LINCOLN AQUATICS | 00515301 | 36067902 | MARY GOMEZ SWIM - PEST+FUEL | General Fund | 44.81 |
| 06/17/2022 | LINCOLN AQUATICS | 00515302 | 36067919 | MONTAGUE SWIM - LIQ CHLORINE | General Fund | 586.22 |
| 06/17/2022 | LINCOLN AQUATICS | 00515302 | 36067919 | MONTAGUE SWIM - PEST + FUEL | General Fund | 47.26 |
| 06/17/2022 | LINCOLN AQUATICS | 00515533 | 36068310 | MARY GOMEZ - LIQUID CHLORINE | General Fund | 379.32 |
| 06/17/2022 | LINCOLN AQUATICS | 00515533 | 36068310 | MARY GOMEZ - PEST ASSESS+FUEL | General Fund | 43.99 |
| 06/17/2022 | LINCOLN AQUATICS | 00515534 | 36068306 | MONTAGUE SWIM - MURIATIC ACID | General Fund | 832.84 |
| 06/17/2022 | LINCOLN AQUATICS | 00515534 | 36068306 | MONTAGUE SWIM - PEST + FUEL | General Fund | 51.25 |
| 06/17/2022 | LINCOLN AQUATICS | 00515535 | 36068307 | ISC - BULK LIQUID CHLORINE | General Fund | 1,337.55 |
| 06/17/2022 | LINCOLN AQUATICS | 00515535 | 36068307 | ISC - PEST ASSESS + FUEL | General Fund | 59.79 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 4,907.86 |

**Payment No: 704961**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MOTT MACDONALD GROUP, LLC | 00516671 | 504100382-11 | STORM DRAIN SLIDE GATE REHABIL | Storm Drain | 1,282.50 |
| 06/17/2022 | MOTT MACDONALD GROUP, LLC | 00516680 | 100094-15 | ANNUAL SANITARY SEWER CONDITIO | Sewer Utility Construction | 3,568.75 |
| | | | | Total for Payment No.: | | 4,851.25 |

**Payment No: 704941**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | JUSTIN FUJIHARA | 00516786 | 2022-1010 | Contractor Payment for Classes | General Fund | 4,850.70 |
| | | | | Total for Payment No.: | | 4,850.70 |

**Payment No: 705317**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517324 | 101298 | ANTI LIGATURE SHOWER HANDLE | General Fund | 4,805.61 |
| | | | | Total for Payment No.: | | 4,805.61 |

**Payment No: 705405**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CVENT, INC. | 00518011 | 4110091567-2 | CVENT 1 Diamond QTR pymt July- | Deposit Funds. | 4,800.50 |
| | | | | Total for Payment No.: | | 4,800.50 |

**Payment No: 704808**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PAETEC | 00515253 | 74819218 | TELEPHONE SERVICES | Information Technology Service | 4,794.66 |
| | | | | Total for Payment No.: | | 4,794.66 |

**Payment No: 705159**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516405 | 0008108420-4 | GRIZZLY PROJ O&M 15% COO MAY22 | Electric Utility | 4,777.63 |
| | | | | Total for Payment No.: | | 4,777.63 |

**Payment No: 705064**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AZCO SUPPLY, INC. | 00517008 | 413438 | MOULDING, PVC, 2IN X 10FT-0IN, | Electric Utility | 2,459.14 |
| 06/24/2022 | AZCO SUPPLY, INC. | 00517008 | 413438 | BOX, B52 UTILITY 30" x 60". | Electric Utility | 770.68 |
| 06/24/2022 | AZCO SUPPLY, INC. | 00517010 | 413269 | MOULDING, PVC, 5IN X 10FT-0IN. | Electric Utility | 1,517.49 |
| | | | | Total for Payment No.: | | 4,747.31 |

**Payment No: 705456**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | PN# 1001.30 - CAP ACTUATOR SHA | Electric Utility | 3,100.00 |
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | PN# 101 - LINKS FOR NELSON HYD | Electric Utility | 150.00 |
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | PN# 102 - CLEVIS PINS FOR NELS | Electric Utility | 150.00 |
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | PN# 35 - HIGH SPEED SCOOP TUBE | Electric Utility | 1,250.00 |
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | PN# 65 - RETAINING RINGS FOR N | Electric Utility | 40.00 |
| 07/15/2022 | NELSON LIQUID DRIVE LLC | 00517983 | 2678 | SHIPPING/HANDLING | Electric Utility | 25.00 |
| | | | | Total for Payment No.: | | 4,715.00 |

**Payment No: 023581**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | NALCO CO | 00517339 | 6601293324 | PERMACLEAN PC#-11 PC-11.36 | Electric Utility | 3,343.04 |
| 07/08/2022 | NALCO CO | 00517341 | 6601293325 | TOWERBROM# 960 PAIL 18-24 LTR | Electric Utility | 1,363.63 |
| | | | | Total for Payment No.: | | 4,706.67 |

**Payment No: 705179**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SCHAAF & WHEELER CONSULTING | 00517029 | 35802 | CHANGE ORDER #1: ADDITIONAL FU | Sewer Utility Construction | 3,315.00 |
| 06/24/2022 | SCHAAF & WHEELER CONSULTING | 00517030 | 35697 | AGREEMENT FOR DESIGN PROFESSIO | Storm Drain | 1,385.37 |
| | | | | Total for Payment No.: | | 4,700.37 |

**Payment No: 023661**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SUMMIT UNIFORMS | 00517565 | 80989 | CG Branco Baseball hat | General Fund | 26.25 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517566 | 80719 | CG Bergantinos Pant & Whistle | General Fund | 60.16 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517571 | 81020 | CSO C Frates | General Fund | 315.00 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517572 | 81037 | CSO L Romero | General Fund | 321.56 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517573 | 81011 | Offocer R VanDiemen | General Fund | 798.44 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517574 | 81030 | Officer Mike Leslie | General Fund | 798.44 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517575 | 81031 | Officer Mark Harvey | General Fund | 798.44 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517576 | 81032 | Officer Sarah Keith | General Fund | 798.44 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517577 | 80762 | Records E Sotelo | General Fund | 259.22 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517578 | 80776 | Records D Naranjo | General Fund | 259.22 |
| 07/15/2022 | SUMMIT UNIFORMS | 00517579 | 80779 | Records T Sanchez | General Fund | 259.22 |
| | | | | Total for Payment No.: | | 4,694.39 |

**Payment No: 704946**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LAKHA PROPERTIES-SANTA CLARA | 00515846 | R22-SLR-0170 | LTG REBATE; ACT 61369-03 | Elec OperatingGrant Trust Fund | 4,661.00 |
| | | | | Total for Payment No.: | | 4,661.00 |

**Payment No: 023460**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CITYGATE ASSOCIATES, LLC | 00517055 | 30939 | FIRE PROTECTION ASSESSMENT | Related Santa Clara Dvlpr Fund | 4,634.44 |
| | | | | Total for Payment No.: | | 4,634.44 |

**Payment No: 705076**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CALIFORNIA PEOPLE SEARCH INC | 00516918 | 1076 | Temp. staff - Marwa Abubakr | Deposit Funds. | 4,620.00 |
| | | | | Total for Payment No.: | | 4,620.00 |

**Payment No: 705015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERICOM LLC | 00516743 | 24303 | VERICOM V-SENSE DAQ | General Fund | 4,600.00 |
| | | | | Total for Payment No.: | | 4,600.00 |

**Payment No: 023426**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SUMMIT UNIFORMS | 00515590 | 78647 | UNIFORM (CHENEY) | General Fund | 802.81 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515591 | 78664 | UNIFORM (SOMERVILLE) | General Fund | 802.81 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515593 | 78918 | UNIFORM (CUELLAR) | General Fund | 802.81 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515595 | 78921 | UNIFORM (MAMARIL) | General Fund | 802.81 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515596 | 79040 | UNIFORM (DISPATCH) | General Fund | 255.94 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515597 | 79053 | UNIFORM (HELTON) | General Fund | 791.88 |
| 06/17/2022 | SUMMIT UNIFORMS | 00515598 | 79056 | UNIFORM (CSO) | General Fund | 323.75 |
| | | | | Total for Payment No.: | | 4,582.81 |

**Payment No: 704915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | D&M TRAFFIC SERVICES | 00515303 | 85223 | SB LOW VOC - YELLOW (5GAL) 270 | General Fund | 132.91 |

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|---|---|---|---|---|---|---|
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516692 | 84983 | CONE, 28IN VINYL PLASTIC TRAFF | Electric Utility | 689.78 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516692 | 84983 | STENCIL CHARGE | Electric Utility | 30.00 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516694 | 85318 | PAINT, MARKING, GREEN. AERVOE | Water Utility | 66.78 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516694 | 85318 | PAINT, MARKING, WHITE. AERVOE | Water Utility | 66.78 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516694 | 85318 | PAINT, BLACK MARKING WATER SYS | Water Utility | 133.58 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516694 | 85318 | PAINT, MARKING, BLUE. AERVOE # | Water Utility | 61.22 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516699 | 85229 | TRAFFIC CONTROL SERVICES | Electric Utility Construction | 1,600.00 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516776 | 85378 | TRAFFIC CONTROL SERVICES | Electric Utility Construction | 1,600.00 |
| 06/17/2022 | D&M TRAFFIC SERVICES | 00516848 | 85319 | PAINT, MARKING, FLOURESCENT OR | Electric Utility | 200.35 |
| | | | | Total for Payment No.: | | 4,581.40 |

**Payment No: 704970**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PACIFIC ENERGY CONCEPTS LLC | 00515855 | R22-SLR-0162 | LTG REBATE; ACT 62048-02 | Elec OperatingGrant Trust Fund | 4,555.50 |
| | | | | Total for Payment No.: | | 4,555.50 |

**Payment No: 704981**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | QUALITY TECHNOLOGY SERVICES HOLDING, LLC | 00515680 | R22-SLR-0162 | LTG REBATE; ACT 74749-01 | Elec OperatingGrant Trust Fund | 4,555.50 |
| | | | | Total for Payment No.: | | 4,555.50 |

**Payment No: 023287**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515272 | 4119109968 | UNIFORM SERVICES | General Fund | 59.26 |
| 06/10/2022 | CINTAS CORP #630 | 00515273 | 4119800284 | UNIFORM SERVICES | General Fund | 59.26 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00515485 | 4119484011 | UNIFORMS | General Fund | 93.65 |
| 06/10/2022 | CINTAS CORP #630 | 00515486 | 4119800161 | UNIFORMS | General Fund | 71.18 |
| 06/10/2022 | CINTAS CORP #630 | 00515487 | 4120504133 | UNIFORMS | General Fund | 76.78 |
| 06/10/2022 | CINTAS CORP #630 | 00515488 | 4119110005 | UNIFORMS | General Fund | 157.61 |
| 06/10/2022 | CINTAS CORP #630 | 00515489 | 4120200648 | UNIFROMS | General Fund | 93.65 |
| 06/10/2022 | CINTAS CORP #630 | 00515551 | 4119243605 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 156.59 |
| 06/10/2022 | CINTAS CORP #630 | 00515551 | 4119243605 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 62.92 |
| 06/10/2022 | CINTAS CORP #630 | 00515552 | 4119244015 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 287.33 |
| 06/10/2022 | CINTAS CORP #630 | 00515703 | 4113115860 | LAUNDRY SVC FY21/22SVP FR<br>NTAX | Electric Utility | 150.71 |
| 06/10/2022 | CINTAS CORP #630 | 00515703 | 4113115860 | LAUNDRY SVC FY21/22SVP FR TAX | Electric Utility | 7.32 |
| 06/10/2022 | CINTAS CORP #630 | 00515950 | 4119243886 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 627.25 |
| 06/10/2022 | CINTAS CORP #630 | 00515950 | 4119243886 | SANITIZERS | Electric Utility | 62.92 |
| 06/10/2022 | CINTAS CORP #630 | 00515951 | 4119969846 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 287.33 |
| 06/10/2022 | CINTAS CORP #630 | 00515952 | 4119969708 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 627.25 |
| 06/10/2022 | CINTAS CORP #630 | 00515952 | 4119969708 | SANITIZERS | Electric Utility | 7.72 |
| 06/10/2022 | CINTAS CORP #630 | 00516218 | 4117875205 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 117.95 |
| 06/10/2022 | CINTAS CORP #630 | 00516218 | 4117875205 | HAND SANITIZER | Electric Utility | 70.76 |
| 06/10/2022 | CINTAS CORP #630 | 00516220 | 4119244577 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 117.95 |
| 06/10/2022 | CINTAS CORP #630 | 00516220 | 4119244577 | SANITIZERS | Electric Utility | 302.64 |
| 06/10/2022 | CINTAS CORP #630 | 00516221 | 4118598030 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 117.95 |
| 06/10/2022 | CINTAS CORP #630 | 00516221 | 4118598030 | HAND SANITIZER | Electric Utility | 70.76 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS CORP #630 | 00516223 | 4117236889 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 126.50 |
| 06/10/2022 | CINTAS CORP #630 | 00516223 | 4117236889 | HAND SANITIZER | Electric Utility | 70.76 |
| 06/10/2022 | CINTAS CORP #630 | 00516225 | 4116569670 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 110.53 |
| 06/10/2022 | CINTAS CORP #630 | 00516225 | 4116569670 | SANITIZERS | Electric Utility | 287.13 |
| 06/10/2022 | CINTAS CORP #630 | 00516226 | 4119970403 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 139.19 |
| 06/10/2022 | CINTAS CORP #630 | 00516226 | 4119970403 | HAND SANITIZER | Electric Utility | 70.76 |
| | | | | Total for Payment No.: | | 4,491.61 |

**Payment No: 704934**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INDUSTRIAL PLUMBING SUPPLY | 00515918 | 100924 | METERING FAUCET, STEMS | General Fund | 1,879.08 |
| 06/17/2022 | INDUSTRIAL PLUMBING SUPPLY | 00516491 | 100510 | METERING RETROFIT KIT-PUSH C/F | General Fund | 1,158.55 |
| 06/17/2022 | INDUSTRIAL PLUMBING SUPPLY | 00516491 | 100510 | METERING FAUCET 4" W FIXED CEN | General Fund | 1,368.16 |
| 06/17/2022 | INDUSTRIAL PLUMBING SUPPLY | 00516491 | 100510 | ADA LEVER LATCH SET | General Fund | 68.92 |
| | | | | Total for Payment No.: | | 4,474.71 |

**Payment No: 705453**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MTH ENGINEERS INC | 00517874 | 12462 | ADDITIONAL SERVICES TO CLOSE O | Electric Utility<br>Construction | 4,320.00 |
| | | | | Total for Payment No.: | | 4,320.00 |

**Payment No: 023338**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | STAPLES ADVANTAGE | 00516033 | 8066272618-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt<br>Srvc Fee | 216.55 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | STAPLES ADVANTAGE | 00516034 | 8066272618-ELECGEN | OFFICE SUPPLIES | Electric Utility | 1,045.24 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516034 | 8066272618-ELECGEN | OFFICE SUPPLIES | Electric Utility | 28.34 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516034 | 8066272618-ELECGEN | OFFICE SUPPLIES | Electric Utility | 228.01 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516035 | 8066272618-ELECRES | OFFICE SUPPLIES | Electric Utility | 270.85 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516035 | 8066272618-ELECRES | OFFICE SUPPLIES | Electric Utility | 56.56 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 169.72 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 17.78 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 16.36 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 120.36 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 132.37 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516036 | 8066272618-ELECYARD | OFFICE SUPPLIES | Electric Utility | 39.25 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516037 | 8066272618-ENG | OFFICE SUPPLIES | General Fund | 92.34 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516037 | 8066272618-ENG | OFFICE SUPPLIES | General Fund | 46.08 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516037 | 8066272618-ENG | OFFICE SUPPLIES | General Fund | 46.08 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516038 | 8066272618-FINANCE | OFFICE SUPPLIES | General Fund | 130.73 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516039 | 8066272618-FIRE | OFFICE SUPPLIES | General Fund | 38.94 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516039 | 8066272618-FIRE | OFFICE SUPPLIES | General Fund | 255.42 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516040 | 8066272618-HCS | OFFICE SUPPLIES | General Fund | 44.73 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516040 | 8066272618-HCS | OFFICE SUPPLIES | General Fund | 141.85 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516041 | 8066272618-LIBRARY | OFFICE SUPPLIES | General Fund | 103.65 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516041 | 8066272618-LIBRARY | OFFICE SUPPLIES | General Fund | 281.72 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516041 | 8066272618-LIBRARY | OFFICE SUPPLIES | General Fund | 51.82 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516042 | 8066272618-MAYOR | OFFICE SUPPLIES | General Fund | 32.04 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516042 | 8066272618-MAYOR | OFFICE SUPPLIES | General Fund | 38.35 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516043 | 8066272618-PARKCH | OFFICE SUPPLIES | General Fund | 25.87 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516044 | 8066272618-PARK CRC | OFFICE SUPPLIES | General Fund | 13.08 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516045 | 8066272618-POLICEDET | OFFICE SUPPLIES | General Fund | 42.40 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516046 | 8066272618-POLICESVC | OFFICE SUPPLIES | General Fund | 38.48 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516046 | 8066272618-POLICESVC | OFFICE SUPPLIES | General Fund | 43.69 |
| 06/10/2022 | STAPLES ADVANTAGE | 00516047 | 8066272618-SRCTR | OFFICE SUPPLIES | General Fund | 113.11 |

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|---|---|---|---|---|---|---|
| 06/10/2022 | STAPLES ADVANTAGE | 00516048 | 8066272618-STREET | OFFICE SUPPLIES | General Fund | 383.64 |
| | | | | Total for Payment No.: | | 4,305.41 |

**Payment No: 705430**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ICE US OTC COMMODITY MARKETS LLC | 00517621 | 0622000868088 | ENERGY BROKER COMM JUN22 | Electric Utility | 4,300.00 |
| | | | | Total for Payment No.: | | 4,300.00 |

**Payment No: 023539**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | INTL FIREFIGHTERS LOCAL 1171 | 00517355 | 05/28/22-06/25/22 | RETIRED FIRE MEDICAL BENEFITS | Payroll Liability&ClearingAcct | 4,284.00 |
| | | | | Total for Payment No.: | | 4,284.00 |

**Payment No: 023515**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | R3 CONSULTING GROUP, INC. | 00516925 | 117325 | CONSULTING SERVICES TO DEVELOP | Solid Waste Program | 4,247.50 |
| | | | | Total for Payment No.: | | 4,247.50 |

**Payment No: 705143**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MCKENDRY DOOR SALES INC | 00517095 | 33007 | ADDITIONAL FUNDS - CHANGE ORDE | General Fund | 2,850.00 |
| 06/24/2022 | MCKENDRY DOOR SALES INC | 00517095 | 33007 | TAXABLE | General Fund | 190.98 |
| 06/24/2022 | MCKENDRY DOOR SALES INC | 00517097 | 33001 | ADDITIONAL FUNDS - CHANGE ORDE | General Fund | 1,200.00 |
| | | | | Total for Payment No.: | | 4,240.98 |

**Payment No: 705319**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | JOHN HA | 00517232 | 38045JUN2022 | Bldg Plan Review BLD22-64553 | Building New Dvlpmnt Srvc Fee | 4,222.62 |
| | | | | Total for Payment No.: | | 4,222.62 |

**Payment No: 023457**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CINTAS CORP #630 | 00516441 | 1903081490 | GLV/NTRL/PF/INDSTRL/100CT | General Fund | 1,964.25 |
| 06/24/2022 | CINTAS CORP #630 | 00516442 | 4120631016 | REED & GRANT SPORTS - DS1 | Other City Dept Op Grant Fund | 24.64 |
| 06/24/2022 | CINTAS CORP #630 | 00516442 | 4120631016 | REED & GRANT SPORTS - CHEMS | General Fund | 48.33 |
| 06/24/2022 | CINTAS CORP #630 | 00516443 | 4120753079 | AGNEW PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516443 | 4120753079 | AGNEW PARK - CHEMICALS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516444 | 4120753156 | FULLER STREET PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516444 | 4120753156 | FULLER STREET PARK - CHEMS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516446 | 4120753322 | LIVE OAK PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516446 | 4120753322 | LIVE OAK PARK - CHEMICALS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516447 | 4120753419 | THAMIEN PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516447 | 4120753419 | THAMIEN PARK - CHEMICALS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516450 | 4120759390 | SENIOR CENTER - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 06/24/2022 | CINTAS CORP #630 | 00516450 | 4120759390 | SENIOR CENTER - CHEMICALS | General Fund | 71.83 |
| 06/24/2022 | CINTAS CORP #630 | 00516451 | 4120759599 | HENRY SCHMIDT PARK - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 06/24/2022 | CINTAS CORP #630 | 00516451 | 4120759599 | HENRY SCHMIDT PARK - CHEMICALS | General Fund | 21.73 |
| 06/24/2022 | CINTAS CORP #630 | 00516453 | 4121030451 | CABRILLO YOUTH CENTER - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 06/24/2022 | CINTAS CORP #630 | 00516453 | 4121030451 | CABRILLO YOUTH CENTER - CHEMS | General Fund | 47.91 |
| 06/24/2022 | CINTAS CORP #630 | 00516454 | 4121030459 | CRC - DS1 | Other City Dept Op Grant Fund | 21.13 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | CINTAS CORP #630 | 00516454 | 4121030459 | CRC - CHEMICALS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516456 | 4121030532 | MARY GOMEZ PARK & POOL - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516456 | 4121030532 | MARY GOMEZ PARK & POOL - CHEMS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516459 | 4121030542 | CENTRAL PARK - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 06/24/2022 | CINTAS CORP #630 | 00516459 | 4121030542 | CENTRAL PARK - CHEMICALS | General Fund | 72.67 |
| 06/24/2022 | CINTAS CORP #630 | 00516460 | 4121032839 | THOMAS BARRETT PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516460 | 4121032839 | THOMAS BARRETT PARK - CHEMS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516461 | 4121706940 | MONTAGUE PARK SWIM - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516461 | 4121706940 | MONTAGUE PARK SWIM - CHEMS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516463 | 4120753160 | LICK MILL - UNIFORMS | General Fund | 77.41 |
| 06/24/2022 | CINTAS CORP #630 | 00516465 | 4120753196 | LICK MILL - CHEMICALS | General Fund | 43.42 |
| 06/24/2022 | CINTAS CORP #630 | 00516467 | 4120759292 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 06/24/2022 | CINTAS CORP #630 | 00516467 | 4120759292 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 06/24/2022 | CINTAS CORP #630 | 00516467 | 4120759292 | CEMETERY - UNIFORMS | Cemetery | 56.71 |
| 06/24/2022 | CINTAS CORP #630 | 00516469 | 4121030468 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 06/24/2022 | CINTAS CORP #630 | 00516469 | 4121030468 | PARKS YARD - UNIFORMS | General Fund | 435.63 |
| 06/24/2022 | CINTAS CORP #630 | 00516471 | 4121432971 | LICK MILL - UNIFORMS | General Fund | 77.41 |
| 06/24/2022 | CINTAS CORP #630 | 00516478 | 4121436056 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 06/24/2022 | CINTAS CORP #630 | 00516478 | 4121436056 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 06/24/2022 | CINTAS CORP #630 | 00516478 | 4121436056 | CEMETERY - UNIFORMS | Cemetery | 38.23 |
| 06/24/2022 | CINTAS CORP #630 | 00516482 | 4121883307 | SC YOUTH SOCCER - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 06/24/2022 | CINTAS CORP #630 | 00516482 | 4121883307 | SC YOUTH SOCCER - CHEMICALS | General Fund | 36.34 |
| 06/24/2022 | CINTAS CORP #630 | 00516484 | 4121884257 | CABRILLO YOUTH ACTIVITY - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 06/24/2022 | CINTAS CORP #630 | 00516484 | 4121884257 | CABRILLO YOUTH ACTIVITY - CHEM | General Fund | 49.93 |
| 06/24/2022 | CINTAS CORP #630 | 00516485 | 4121884282 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | CINTAS CORP #630 | 00516485 | 4121884282 | PARKS YARD - UNIFORMS | General Fund | 374.17 |
| | | | | Total for Payment No.: | | 4,193.34 |

**Payment No: 705185**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STANFORD HOSPITAL AND CLINICS | 00516584 | 0522-106933CITYNSCL | MEDICAL DIRECTOR SERVICES | General Fund | 2,083.00 |
| 06/24/2022 | STANFORD HOSPITAL AND CLINICS | 00516585 | 0622-106933CITYNSCL | MEDICAL DIRECTOR SERVICES | General Fund | 2,083.00 |
| | | | | Total for Payment No.: | | 4,166.00 |

**Payment No: 705383**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ALL INDUSTRIAL ELECTRIC SUPPLY | 00517975 | 5270144 | PN# 141-302 GE - CT,INDOOR 141 | Electric Utility | 4,160.12 |
| | | | | Total for Payment No.: | | 4,160.12 |

**Payment No: 023510**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PLANET FUTSAL INC | 00516982 | 10 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 4,147.50 |
| | | | | Total for Payment No.: | | 4,147.50 |

**Payment No: 023567**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | CINTAS CORP #630 | 00516933 | 4122547674 | CRC - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00516933 | 4122547674 | CRC - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00516934 | 4122547725 | YAC - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 07/08/2022 | CINTAS CORP #630 | 00516934 | 4122547725 | YAC - CHEMICALS | General Fund | 47.91 |
| 07/08/2022 | CINTAS CORP #630 | 00516935 | 4122547726 | EARL CARMICHAEL - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00516935 | 4122547726 | EARL CARMICHAEL - CHEMICALS | General Fund | 36.34 |

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|---|---|---|---|---|---|---|
| 07/08/2022 | CINTAS CORP #630 | 00516936 | 4122547735 | HOMERIDGE PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00516936 | 4122547735 | HOMERIDGE PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00516937 | 4122547778 | WILSON - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00516937 | 4122547778 | WILSON - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517203 | 1903115896 | SWTSHRT/CARHARTT/HOODIE | General Fund | 80.40 |
| 07/08/2022 | CINTAS CORP #630 | 00517219 | 4115707336 | CRC - DS1 | Other City Dept Op Grant Fund | 20.04 |
| 07/08/2022 | CINTAS CORP #630 | 00517219 | 4115707336 | CRC - CHEMICALS | General Fund | 34.47 |
| 07/08/2022 | CINTAS CORP #630 | 00517220 | 4121884317 | SC TENNIS CNTR - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517220 | 4121884317 | SC TENNIS CNTR - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517221 | 4121884372 | EDDIE SOUZA GARDEN - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517221 | 4121884372 | EDDIE SOUZA GARDEN - CHEMICALS | General Fund | 34.11 |
| 07/08/2022 | CINTAS CORP #630 | 00517222 | 4121884382 | ISC - DS1 | Other City Dept Op Grant Fund | 14.09 |
| 07/08/2022 | CINTAS CORP #630 | 00517222 | 4121884382 | ISC - CHEMICALS | General Fund | 25.06 |
| 07/08/2022 | CINTAS CORP #630 | 00517223 | 4121884384 | WAR MEMORIAL - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517223 | 4121884384 | WAR MEMORIAL - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517224 | 4121989762 | REED & GRANT - DS1 | Other City Dept Op Grant Fund | 24.64 |
| 07/08/2022 | CINTAS CORP #630 | 00517224 | 4121989762 | REED & GRANT - CHEMICALS | General Fund | 48.33 |
| 07/08/2022 | CINTAS CORP #630 | 00517225 | 4122142741 | LICK MILL - UNIFORMS | General Fund | 77.41 |
| 07/08/2022 | CINTAS CORP #630 | 00517226 | 4122143777 | SENIOR CENTER - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 07/08/2022 | CINTAS CORP #630 | 00517226 | 4122143777 | SENIOR CENTER - CHEMICALS | General Fund | 71.83 |
| 07/08/2022 | CINTAS CORP #630 | 00517227 | 4122547605 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 07/08/2022 | CINTAS CORP #630 | 00517227 | 4122547605 | PARKS YARD - UNIFORMS | General Fund | 521.71 |
| 07/08/2022 | CINTAS CORP #630 | 00517228 | 4122817652 | LICK MILL - UNIFORMS | General Fund | 77.41 |
| 07/08/2022 | CINTAS CORP #630 | 00517229 | 4123073550 | MONTAGUE SWIM - DS1 | Other City Dept Op Grant Fund | 21.13 |

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| 07/08/2022 | CINTAS CORP #630 | 00517229 | 4123073550 | MONTAGUE SWIM - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517230 | 4123073579 | MONTAGUE PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517230 | 4123073579 | MONTAGUE PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517231 | 4123213313 | BRACHER PARK - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 07/08/2022 | CINTAS CORP #630 | 00517231 | 4123213313 | BRACHER PARK - CHEMICALS | General Fund | 21.73 |
| 07/08/2022 | CINTAS CORP #630 | 00517233 | 4123219962 | PARKS YARD - CHEMICALS | General Fund | 135.45 |
| 07/08/2022 | CINTAS CORP #630 | 00517234 | 4123220429 | PARKS YARD - SANIS BOWL CLIP S | General Fund | 4.82 |
| 07/08/2022 | CINTAS CORP #630 | 00517234 | 4123220429 | PARKS YARD - UNIFORMS | General Fund | 374.17 |
| 07/08/2022 | CINTAS CORP #630 | 00517368 | 1903119049 | DRESS SHIRT/WMNS/WHITE/LS-012L | General Fund | 16.86 |
| 07/08/2022 | CINTAS CORP #630 | 00517368 | 1903119049 | COUPON | General Fund | -16.85 |
| 07/08/2022 | CINTAS CORP #630 | 00517373 | 4122143736 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 07/08/2022 | CINTAS CORP #630 | 00517373 | 4122143736 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 07/08/2022 | CINTAS CORP #630 | 00517373 | 4122143736 | CEMETERY - UNIFORMS | Cemetery | 127.41 |
| 07/08/2022 | CINTAS CORP #630 | 00517377 | 4122818793 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 07/08/2022 | CINTAS CORP #630 | 00517377 | 4122818793 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 07/08/2022 | CINTAS CORP #630 | 00517377 | 4122818793 | CEMETERY - UNIFORMS | Cemetery | 34.32 |
| 07/08/2022 | CINTAS CORP #630 | 00517381 | 4123217808 | SC YOUTH SOCCER - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517381 | 4123217808 | SC YOUTH SOCCER - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517382 | 4123219279 | JENNY STRAND - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517382 | 4123219279 | JENNY STRAND - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517384 | 4123219355 | WESTWOOD OAKS - DS1 | Other City Dept Op Grant Fund | 17.60 |
| 07/08/2022 | CINTAS CORP #630 | 00517384 | 4123219355 | WESTWOOD OAKS - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517385 | 4123219412 | MAYWOOD - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517385 | 4123219412 | MAYWOOD - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517386 | 4123220250 | CABRILLO YOUTH CNTR - CHEMS | General Fund | 49.93 |

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| 07/08/2022 | CINTAS CORP #630 | 00517386 | 4123220250 | CABRILLO YOUTH CNTR - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 07/08/2022 | CINTAS CORP #630 | 00517387 | 4123220288 | BOWERS PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517387 | 4123220288 | BOWERS PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517388 | 4123220431 | ISC - DS1 | Other City Dept Op Grant Fund | 14.09 |
| 07/08/2022 | CINTAS CORP #630 | 00517388 | 4123220431 | ISC - CHEMICALS | General Fund | 25.06 |
| 07/08/2022 | CINTAS CORP #630 | 00517389 | 4123220508 | MACHADO PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517389 | 4123220508 | MACHADO PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517390 | 4123220515 | STEVE CARLI PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517390 | 4123220515 | STEVE CARLI PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517391 | 4123220563 | WAR MEMORIAL PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517391 | 4123220563 | WAR MEMORIAL PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517392 | 4123228867 | LARRY J MARSHALL - DS1 | Other City Dept Op Grant Fund | 7.05 |
| 07/08/2022 | CINTAS CORP #630 | 00517392 | 4123228867 | LARRY J MARSHALL - CHEMICALS | General Fund | 11.58 |
| 07/08/2022 | CINTAS CORP #630 | 00517393 | 4123228935 | EVERETT ALVAREZ - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 07/08/2022 | CINTAS CORP #630 | 00517393 | 4123228935 | EVERETT ALVAREZ - CHEMICALS | General Fund | 21.73 |
| 07/08/2022 | CINTAS CORP #630 | 00517394 | 4123229052 | WARBURTON SWIM - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 07/08/2022 | CINTAS CORP #630 | 00517394 | 4123229052 | WARBURTON SWIM - CHEMICALS | General Fund | 22.99 |
| 07/08/2022 | CINTAS CORP #630 | 00517395 | 4123366000 | REED & GRANT SPORTS - DS1 | Other City Dept Op Grant Fund | 24.64 |
| 07/08/2022 | CINTAS CORP #630 | 00517395 | 4123366000 | REED & GRANT SPORTS - CHEMS | General Fund | 48.33 |
| 07/08/2022 | CINTAS CORP #630 | 00517396 | 4123476567 | FULLER STREET PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517396 | 4123476567 | FULLER STREET PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517397 | 4123476586 | AGNEW PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517397 | 4123476586 | AGNEW PARK - CHEMICALS | General Fund | 36.34 |

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| 07/08/2022 | CINTAS CORP #630 | 00517398 | 4123476663 | LICK MILL - CHEMICALS | General Fund | 43.42 |
| 07/08/2022 | CINTAS CORP #630 | 00517399 | 4123476729 | LIVE OAK PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517399 | 4123476729 | LIVE OAK PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517405 | 4123897782 | CENTRAL PARK - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 07/08/2022 | CINTAS CORP #630 | 00517405 | 4123897782 | CENTRAL PARK - CHEMICALS | General Fund | 72.67 |
| 07/08/2022 | CINTAS CORP #630 | 00517408 | 4123906588 | THOMAS BARRETT - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517408 | 4123906588 | THOMAS BARRETT - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517409 | 4123897744 | CABRILLO YOUTH CENTER - DS1 | Other City Dept Op Grant Fund | 5.31 |
| 07/08/2022 | CINTAS CORP #630 | 00517409 | 4123897744 | CABRILLO YOUTH CENTER - CHEMS | General Fund | 47.91 |
| 07/08/2022 | CINTAS CORP #630 | 00517410 | 4123897735 | MARY GOMEZ PARK & POOL - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517410 | 4123897735 | MARY GOMEZ PARK & POOL - CHEMS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517414 | 4123897706 | CRC - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517414 | 4123897706 | CRC - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517417 | 4123483223 | HENRY SCHMIDT PARK - DS1 | Other City Dept Op Grant Fund | 10.56 |
| 07/08/2022 | CINTAS CORP #630 | 00517417 | 4123483223 | HENRY SCHMIDT PARK - CHEMICALS | General Fund | 21.73 |
| 07/08/2022 | CINTAS CORP #630 | 00517419 | 4123482969 | FREMONT SENIOR CENTER - DS1 | Other City Dept Op Grant Fund | 42.23 |
| 07/08/2022 | CINTAS CORP #630 | 00517419 | 4123482969 | FREMONT SENIOR CENTER - CHEMS | General Fund | 71.83 |
| 07/08/2022 | CINTAS CORP #630 | 00517420 | 4123482721 | CEMETERY - DS1 | Other City Dept Op Grant Fund | 20.95 |
| 07/08/2022 | CINTAS CORP #630 | 00517420 | 4123482721 | CEMETERY - CHEMICALS | Cemetery | 57.33 |
| 07/08/2022 | CINTAS CORP #630 | 00517420 | 4123482721 | CEMETERY - UNIFORMS | Cemetery | 34.32 |
| 07/08/2022 | CINTAS CORP #630 | 00517421 | 4123476878 | THAMIEN PARK - CHEMICALS | General Fund | 36.34 |
| 07/08/2022 | CINTAS CORP #630 | 00517421 | 4123476878 | THAMIEN PARK - DS1 | Other City Dept Op Grant Fund | 21.13 |
| 07/08/2022 | CINTAS CORP #630 | 00517422 | 4123476627 | LICK MILL - UNIFORMS | General Fund | 77.41 |

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| | | | | Total for Payment No.: | | 4,133.94 |

**Payment No: W22406**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SANTA CLARA CONVENTION CENTER | 00516625 | 2461JUN2022 | WT: CIP FUND REQ -SATELLITE | SCCC Capital Improvement Fund | 4,120.56 |
| | | | | Total for Payment No.: | | 4,120.56 |

**Payment No: 023427**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | THE GOODYEAR TIRE & RUBBER COMPANY | 00515900 | 189-1108655 | PARTS - STOCK | Fleet Operation Fund | 4,084.95 |
| 06/17/2022 | THE GOODYEAR TIRE & RUBBER COMPANY | 00515900 | 189-1108655 | CA WASTE TIRE FEE - NO TAX | Fleet Operation Fund | 7.65 |
| 06/17/2022 | THE GOODYEAR TIRE & RUBBER COMPANY | 00515900 | 189-1108655 | CA WASTE TIRE FEE - NO TAX | Fleet Operation Fund | 15.31 |
| | | | | Total for Payment No.: | | 4,107.91 |

**Payment No: 705114**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ICE US OTC COMMODITY MARKETS LLC | 00516203 | 0522000868088 | ENERGY BROKER COMM MAY22 | Electric Utility | 4,099.00 |
| 06/24/2022 | ICE US OTC COMMODITY MARKETS LLC | 00516932 | 0522000868003 | COMMISSION FEE MAY2022 | Electric Utility | 8.00 |
| | | | | Total for Payment No.: | | 4,107.00 |

**Payment No: 705213**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | BUILD MTCE | General Fund | 295.14 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | BERRYESSA ADOBE | General Fund | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR | 00516581 | 98793C | PD | General Fund | 146.41 |

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|---|---|---|---|---|---|---|
| | COMPANY | | | | | |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | STREETS | General Fund | 217.83 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | FIRE | General Fund | 794.63 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | CENTRAL LIB | General Fund | 165.91 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | NORTHSIDE LIB | General Fund | 99.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | MISSION LIB | General Fund | 80.50 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | PARKS | General Fund | 965.88 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | CEMETRY | Cemetery | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | SVP DUANE | Electric Utility | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | SVP ROBERTS | Electric Utility | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | SVP MARTIN | Electric Utility | 80.00 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | COMMUNICATION SHOP | General Fund | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | PURCHASING WAREHOUSE | General Fund | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | EOC | General Fund | 78.91 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | TASMAN | General Fund | 217.00 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | SCCC | Convention Cnt Maintenance Dis | 70.00 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | HEART OF VALLEY | Public Buildings | 50.00 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | COMMUNITY DEV | General Fund | 45.00 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | HARRIS LASS | Public Buildings | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | HEADEN INMAN | Public Buildings | 68.16 |
| 06/24/2022 | WESTERN EXTERMINATOR | 00516581 | 98793C | JAMISON BROWN | Public Buildings | 68.91 |

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|---|---|---|---|---|---|---|
| | COMPANY | | | | | |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | TRITON | Public Buildings | 99.16 |
| 06/24/2022 | WESTERN EXTERMINATOR COMPANY | 00516581 | 98793C | MORSE MANSION | General Government - Other | 85.00 |
| | | | | Total for Payment No.: | | 4,104.72 |

**Payment No: 023544**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CINTAS CORP #630 | 00516591 | 4116383043 | UNIFORMS | General Fund | 151.53 |
| 06/30/2022 | CINTAS CORP #630 | 00517085 | 4122669253 | LAUNDRY SERVICE FY21/22 SVP NT | Electric Utility | 624.56 |
| 06/30/2022 | CINTAS CORP #630 | 00517085 | 4122669253 | LAUNDRY SERVICE FY21/22 SVP TX | Electric Utility | 8.26 |
| 06/30/2022 | CINTAS CORP #630 | 00517086 | 4122668921 | LAUNDRY SERVICE FY21/22 SVP NT | Electric Utility | 138.82 |
| 06/30/2022 | CINTAS CORP #630 | 00517086 | 4122668921 | LAUNDRY SERVICE FY21/22 SVP TX | Electric Utility | 8.26 |
| 06/30/2022 | CINTAS CORP #630 | 00517087 | 4121989437 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 287.33 |
| 06/30/2022 | CINTAS CORP #630 | 00517088 | 4121988980 | LAUNDRY SERVICE FY21/22 SVP NT | Electric Utility | 140.72 |
| 06/30/2022 | CINTAS CORP #630 | 00517088 | 4121988980 | LAUNDRY SERVICE FY21/22 SVP TX | Electric Utility | 61.56 |
| 06/30/2022 | CINTAS CORP #630 | 00517089 | 4122669247 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 287.33 |
| 06/30/2022 | CINTAS CORP #630 | 00517196 | 4115137849 | LAUNDRY SERVICE FY21/22 SVP NT | Electric Utility | 148.54 |
| 06/30/2022 | CINTAS CORP #630 | 00517196 | 4115137849 | LAUNDRY SERVICE FY21/22 SVP Tx | Electric Utility | 7.32 |
| 06/30/2022 | CINTAS CORP #630 | 00517197 | 4116762373 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 520.75 |
| 06/30/2022 | CINTAS CORP #630 | 00517198 | 4116075219 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 494.29 |
| 06/30/2022 | CINTAS CORP #630 | 00517199 | 4117437340 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 520.75 |
| 06/30/2022 | CINTAS CORP #630 | 00517200 | 4116569623 | LAUNDRY SERVICE FY21/22 SVP NT | Electric Utility | 150.34 |

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| 06/30/2022 | CINTAS CORP #630 | 00517200 | 4116569623 | LAUNDRY SERVICE FY21/22 SVP TX | Electric Utility | 57.90 |
| 06/30/2022 | CINTAS CORP #630 | 00517201 | 4115403771 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 494.29 |
| | | | | Total for Payment No.: | | 4,102.55 |

**Payment No: 705012**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VALIN CORP | 00516854 | 3553605 | PN# 43AP-PA42C - FOXBORO 43AP | Electric Utility | 4,097.89 |
| | | | | Total for Payment No.: | | 4,097.89 |

**Payment No: 023401**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MIDWEST TAPE LLC | 00515781 | 502191772 | 1241 AD STRM | General Fund | 3,968.59 |
| 06/17/2022 | MIDWEST TAPE LLC | 00516086 | 502174032 | 1233 AD DVD | General Fund | 73.87 |
| 06/17/2022 | MIDWEST TAPE LLC | 00516086 | 502174032 | 1233 JUV DVD | General Fund | 48.24 |
| | | | | Total for Payment No.: | | 4,090.70 |

**Payment No: 023558**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | PG&E | 00517109 | 3847680626-0 JUN2022 | ELEC SVC GRZ INTAKE MAY/JUN22 | Electric Utility | 4,080.39 |
| | | | | Total for Payment No.: | | 4,080.39 |

**Payment No: 023452**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00511199 | 0109396-IN | PD HOT WATER SYSTER | General Fund | 1,797.36 |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00513026 | 0108484-INCREDIT | CREDIT FOR DUPL PAYMENT | General Fund | -3,991.15 |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00513134 | 0109668-IN | NORTHSIDE LIB HVAC | General Fund | 641.48 |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00515483 | 0109838-IN | PD HOT WATER PUMP | General Fund | 2,409.61 |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00515876 | 0109903-IN | 2X SUBMERS WASTE WATER | General Fund | 1,669.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | PUMPS | | |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00516587 | 0110098-IN | TRITON HVAC PUMP | Public Buildings | 625.07 |
| 06/24/2022 | BRUCE BARTON PUMP SERVICE INC | 00516879 | 0109663-IN | ALL BRONZE PUMP MOTORLESS | General Fund | 906.44 |
| | | | | Total for Payment No.: | | 4,058.53 |

**Payment No: 023496**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517144 | 413524 | LEGAL SERVICES ? CHANGE ORDER | Related Santa Clara Dvlpr Fund | 228.00 |
| 06/24/2022 | [redacted] | 00517147 | 413523 | LEGAL SERVICES | General Government - Other | 3,821.00 |
| | | | | Total for Payment No.: | | 4,049.00 |

**Payment No: 705100**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | FIRST ALARM SECURITY & PATROL, | 00516994 | 12831217 | SECURITY GUARD SERVICES | General Fund | 4,001.12 |
| | | | | Total for Payment No.: | | 4,001.12 |

**Payment No: 705035**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GFI ENTERTAINMENT LLC | 00516927 | 1076 | July 4, 2022 Celebration | General Fund | 4,000.00 |
| | | | | Total for Payment No.: | | 4,000.00 |

**Payment No: 705212**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WEICO WIRE & CABLE INC | 00516894 | 863205 | 3710/105 BLK 10 UL3173 105 BLA | Electric Utility Construction | 3,957.71 |
| | | | | Total for Payment No.: | | 3,957.71 |

**Payment No: 705031**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CALIF SURVEY & DRAFTING SUPPLY | 00516576 | 91184100 | SURVEY VRS SUBSCRIPTION 063023 | General Fund | 3,800.00 |
| 06/24/2022 | CALIF SURVEY & DRAFTING SUPPLY | 00516576 | 91184100 | LICENSE RENEWAL FEE | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 3,900.00 |

**Payment No: 705307**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | AT&T MOBILITY | 00517215 | 287286334235X06192022 | FIRE DEPT WIRELESS | General Fund | 3,191.52 |
| 07/08/2022 | AT&T MOBILITY | 00517215 | 287286334235X06192022 | STADIUM WIRELESS | General Fund | 482.88 |
| 07/08/2022 | AT&T MOBILITY | 00517215 | 287286334235X06192022 | EMERGENCY SVCS WIRELESS | General Fund | 138.28 |
| 07/08/2022 | AT&T MOBILITY | 00517215 | 287286334235X06192022 | STREET DEPT WIRELESS | General Fund | 49.40 |
| | | | | Total for Payment No.: | | 3,862.08 |

**Payment No: 704746**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | AT&T MOBILITY | 00515252 | 287286334235X05192022 | FIRE DEPT WIRELESS | General Fund | 3,191.52 |
| 06/10/2022 | AT&T MOBILITY | 00515252 | 287286334235X05192022 | STADIUM WIRELESS | General Fund | 482.88 |
| 06/10/2022 | AT&T MOBILITY | 00515252 | 287286334235X05192022 | EMERGENCY SVCS WIRELESS | General Fund | 138.28 |
| 06/10/2022 | AT&T MOBILITY | 00515252 | 287286334235X05192022 | STREET DEPT WIRELESS | General Fund | 49.40 |
| | | | | Total for Payment No.: | | 3,862.08 |

**Payment No: 705296**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | UNIVAR SOLUTIONS USA INC | 00516795 | 50311261 | SOD HYPO 12.5% LIQUICHLOR | Electric Utility | 886.66 |
| 06/30/2022 | UNIVAR SOLUTIONS USA INC | 00517111 | 50321740 | PO26581 CAUSTIC SODA | Electric Utility | 819.20 |
| 06/30/2022 | UNIVAR SOLUTIONS USA INC | 00517115 | 50321741 | PO26581 SOD BISULFITE | Electric Utility | 800.98 |
| 06/30/2022 | UNIVAR SOLUTIONS USA INC | 00517120 | 50329926 | PO26581 SOD HYPO 12.5% | Electric Utility | 1,317.36 |
| 06/30/2022 | UNIVAR SOLUTIONS USA INC | 00517120 | 50329926 | CALIFORNIA MILL FEE | Electric Utility | 28.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,852.86 |

**Payment No: 023376**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ELECTRICAL CONSULTANTS INC | 00516672 | 101077 | CREATION OF SERRA TRANSFORMER | Electric Utility Construction | 3,850.00 |
| | | | | Total for Payment No.: | | 3,850.00 |

**Payment No: 704810**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PETRINOVICH PUGH & COMPANY LLP | 00516377 | 272006 | 2018 & 2019 Tax Return Prep | Deposit Funds. | 1,900.00 |
| 06/10/2022 | PETRINOVICH PUGH & COMPANY LLP | 00516380 | 272746 | 2020 Tax Return Preparation | Deposit Funds. | 950.00 |
| 06/10/2022 | PETRINOVICH PUGH & COMPANY LLP | 00516381 | 273793 | 2021 Tax Return Preparation | Deposit Funds. | 950.00 |
| | | | | Total for Payment No.: | | 3,800.00 |

**Payment No: 705437**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JAMS, INC. | 00517778 | 6232492 | DEPOSIT FOR MATTER CITY SJ | Special Liability Insurance | 3,792.50 |
| | | | | Total for Payment No.: | | 3,792.50 |

**Payment No: 023476**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00515986 | 2245963 | SUPPLIES-STREETS MNTCE | General Fund | 634.94 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00515986 | 2245963 | FEES | General Fund | 44.80 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516319 | 2247939 | MATERIALS-STREET MNTCE | General Fund | 796.00 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516319 | 2247939 | ENERGY SURCHARGE/ENV FEE | General Fund | 55.53 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516578 | 2249879 | MATERIALS-STREETS | General Fund | 1,002.17 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516578 | 2249879 | ENERGY SURCHARGE AC (TAXABLE) | General Fund | 42.43 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516578 | 2249879 | ENVIRONMENTAL FEE (TAXABLE) | General Fund | 21.83 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516582 | 2250438 | MATERIALS-STREET MNTCE | General Fund | 1,093.47 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516582 | 2250438 | ENERGY SURCHARGE AC (TAXABLE) | General Fund | 46.30 |
| 06/24/2022 | GRANITE CONSTRUCTION CO | 00516582 | 2250438 | ENVIRONMENTAL FEE (TAXABLE) | General Fund | 21.83 |
| | | | | Total for Payment No.: | | 3,759.30 |

**Payment No: 023601**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AMAZON.COM | 00517542 | 90JUN2022 | 1241 AD VG | General Fund | 2,627.75 |
| 07/15/2022 | AMAZON.COM | 00517542 | 90JUN2022 | 1241 AD BK | General Fund | 136.11 |
| 07/15/2022 | AMAZON.COM | 00517542 | 90JUN2022 | 1231 JUV BK | General Fund | 951.51 |
| | | | | Total for Payment No.: | | 3,715.37 |

**Payment No: 705204**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNDERGROUND REPUBLIC WATER | 00516349 | S100001943.001 | GASKETS | Water Utility | 3,710.25 |
| | | | | Total for Payment No.: | | 3,710.25 |

**Payment No: 023546**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | EPM POWER & WATER SOLUTIONS | 00517129 | 9092803 | SOFTWARE, MZ 101 ALLO | Electric Utility | 2,189.32 |
| 06/30/2022 | EPM POWER & WATER SOLUTIONS | 00517129 | 9092803 | SOFTWARE, MZ 307 ALLO | Electric Utility | 1,518.75 |
| | | | | Total for Payment No.: | | 3,708.07 |

**Payment No: 705005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TJH2B ANALYTICAL SERVICES | 00516025 | 22-139083 | LAB ANALYSIS | Electric Utility | 3,310.00 |
| 06/17/2022 | TJH2B ANALYTICAL SERVICES | 00516026 | 22-139570 | LAB ANALYSIS | Electric Utility | 395.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,705.00 |

**Payment No: 023443**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ALMADEN PRESS INC | 00516336 | 154172 | SVP MAILERS JUNE 2022 TAXABLE | Electric Utility | 18.57 |
| 06/24/2022 | ALMADEN PRESS INC | 00516336 | 154172 | SVP MAILERS JUNE 2022 NON TAXA | Electric Utility | 1,234.18 |
| 06/24/2022 | ALMADEN PRESS INC | 00516336 | 154172 | SVP MAILERS JUNE 2022 NON TAXA | Elec OperatingGrant Trust Fund | 1,214.40 |
| 06/24/2022 | ALMADEN PRESS INC | 00516336 | 154172 | SVP MAILERS JUNE 2022 NON TAXA | Elec OperatingGrant Trust Fund | 1,214.40 |
| | | | | Total for Payment No.: | | 3,681.55 |

**Payment No: 705092**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | DELL MARKETING LP | 00516164 | 10573331109 | NON-TAXABLE ENV FEE | Information Technology Service | 10.00 |
| 06/24/2022 | DELL MARKETING LP | 00516164 | 10573331109 | IT TESTING MONITORS - QTY 2 | Information Technology Service | 563.09 |
| 06/24/2022 | DELL MARKETING LP | 00516165 | 10573331029 | MONITORS FOR CDD - BLDG DIV | Building New Dvlpmnt Srvc Fee | 1,469.91 |
| 06/24/2022 | DELL MARKETING LP | 00516165 | 10573331029 | NON-TAXABLE ENV FEE | Building New Dvlpmnt Srvc Fee | 15.00 |
| 06/24/2022 | DELL MARKETING LP | 00517065 | 10589228739 | 1 DELL LATITUDE 7420 TRY & BUY | General Government - Other | 1,470.22 |
| 06/24/2022 | DELL MARKETING LP | 00517065 | 10589228739 | 1 DELL LATITUDE 7420 TRY & BUY | General Government - Other | 1.34 |
| 06/24/2022 | DELL MARKETING LP | 00517065 | 10589228739 | NONTAXABLE | General Government - Other | 115.49 |
| | | | | Total for Payment No.: | | 3,645.05 |

**Payment No: 705335**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | THE HANOVER INSURANCE COMPANY | 00517500 | 35638JUN2022 | UMBRELLA/WORK COMP POLICIES | Deposit Funds. | 3,638.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,638.00 |

**Payment No: 705073**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00516522 | 7931906 | SCCC IRRAGATION | Convention Cnt Maintenance Dis | 755.00 |
| 06/24/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00516523 | 7900732 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 990.69 |
| 06/24/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00516524 | 7898409 | SCCC IRRIGATION | Convention Cnt Maintenance Dis | 686.00 |
| 06/24/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00516526 | 7900725 | SCCC NEW PLANTS | Convention Cnt Maintenance Dis | 1,200.00 |
| | | | | Total for Payment No.: | | 3,631.69 |

**Payment No: 705089**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CRESCO EQUIPMENT RENTALS | 00516238 | 5655981-0001 | PO26290 EQUIPMENT RENTAL | Electric Utility Construction | 2,608.09 |
| 06/24/2022 | CRESCO EQUIPMENT RENTALS | 00516238 | 5655981-0001 | PO26290 EQUIP PROTECT/PLAN&MIS | Electric Utility Construction | 337.40 |
| 06/24/2022 | CRESCO EQUIPMENT RENTALS | 00517071 | 5544058-0009 | EQUIPMENT RENTAL | Electric Utility | 590.37 |
| 06/24/2022 | CRESCO EQUIPMENT RENTALS | 00517071 | 5544058-0009 | EQUIPMENT RENTAL | Electric Utility | 79.80 |
| | | | | Total for Payment No.: | | 3,615.66 |

**Payment No: 705164**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PURETEC INDUSTRIAL WATER | 00516983 | 1981056 | LABOR | Electric Utility | 2,756.97 |
| 06/24/2022 | PURETEC INDUSTRIAL WATER | 00516985 | 1982386 | LABOR | Electric Utility | 326.96 |
| 06/24/2022 | PURETEC INDUSTRIAL WATER | 00516986 | 1983585 | LABOR | Electric Utility | 495.00 |
| | | | | Total for Payment No.: | | 3,578.93 |

**Payment No: 705150**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NEW IMAGE LANDSCAPE COMPANY | 00516321 | 138210 | LANDSCAPE MNTCE 5/22 | General Fund | 3,575.29 |
| | | | | Total for Payment No.: | | 3,575.29 |

**Payment No: 705016**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | FIRE DEPT MDC WIRELESS | General Fund | 1,029.99 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | PD MDC WIRELESS | General Fund | 114.03 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | PD MDC WIRELESS | General Fund | 38.01 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | PD MDC WIRELESS | General Fund | 38.01 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | PD MDC WIRELESS | General Fund | 2,162.87 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | STREET DEPT MDC WIRELESS | General Fund | 114.03 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | LIBRARY MDC WIRELESS | General Fund | 38.01 |
| 06/17/2022 | VERIZON WIRELESS | 00515733 | 9906385782 | PARKS MDC WIRELESS | General Fund | 38.01 |
| | | | | Total for Payment No.: | | 3,572.96 |

**Payment No: 705488**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | FIRE MDC WIRELESS | General Fund | 1,029.97 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | PD MDC WIRELESS | General Fund | 114.03 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | PD MDC WIRELESS | General Fund | 38.01 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | PD MDC WIRELESS | General Fund | 38.01 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | PD MDC WIRELESS | General Fund | 2,162.87 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | STREET MDC WIRELESS | General Fund | 114.03 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | LIBRARY MDC WIRELESS | General Fund | 38.01 |
| 07/15/2022 | VERIZON WIRELESS | 00517456 | 9908715878 | PARKS MDC WIRELESS | General Fund | 38.01 |
| | | | | Total for Payment No.: | | 3,572.94 |

**Payment No: 023400**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | METAFILE INFORMATION SYSTEMS | 00515655 | 053900 | SYSTEM SUPPORT (JUL-SEP 2022) | General Fund | 1,751.06 |
| 06/17/2022 | METAFILE INFORMATION SYSTEMS | 00515655 | 053900 | SYSTEM SUPPORT (JUL-SEP 2022) | General Fund | 1,751.06 |
| | | | | Total for Payment No.: | | 3,502.12 |

**Payment No: 705117**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INTEL CORP - SANTA CLARA | 00516254 | R22-HVAC-0037 | HVAC REBATE; ACT 64134-01 | Elec OperatingGrant Trust Fund | 3,500.00 |
| | | | | Total for Payment No.: | | 3,500.00 |

**Payment No: 705170**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | RING POWER CORPORATION | 00516525 | 44LU07797676 | EQUIPMNT RNTL FROM 4/26-5/23 | Electric Utility Construction | 3,468.00 |
| | | | | Total for Payment No.: | | 3,468.00 |

**Payment No: 023489**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KOFFLER | 00516598 | 0100577-IN | 75 HP MOTOR SHOP WORK MAY22 | Electric Utility | 3,100.00 |
| 06/24/2022 | KOFFLER | 00516598 | 0100577-IN | 75 HP MOTOR SHOP WORK-PARTS | Electric Utility | 305.55 |
| | | | | Total for Payment No.: | | 3,405.55 |

**Payment No: 705115**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | IMAGETREND INC | 00516503 | 134267 | IMAGE TREND ANNUAL LICENSE | General Fund | 3,380.00 |
| | | | | Total for Payment No.: | | 3,380.00 |

**Payment No: 704948**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516825 | 218244 | LEGAL SERVICES - CHANGE ORDER | Special Liability Insurance | 3,379.00 |
| | | | | Total for Payment No.: | | 3,379.00 |

**Payment No: 705162**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PRINTS CHARLES REPROGRAPHICS | 00516561 | 108407 | CE19-20-04 PLANS & SPECS | Parks And Recreation | 3,336.78 |
| 06/24/2022 | PRINTS CHARLES REPROGRAPHICS | 00516561 | 108407 | CE 19-20-04 P&S NON-TAXABLE | Parks And Recreation | 22.00 |
| | | | | Total for Payment No.: | | 3,358.78 |

**Payment No: 023322**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NALCO CO | 00515626 | 6601217097 | SOLN S0279 H-6 CALCIUM HA | Electric Utility | 76.30 |
| 06/10/2022 | NALCO CO | 00515627 | 6601230595 | PERMACLEAN PC#-77 5/25/22 | Electric Utility | 1,276.57 |
| 06/10/2022 | NALCO CO | 00515627 | 6601230595 | PP01-3911.15 DRUM 210 LITER | Electric Utility | 1,030.05 |
| 06/10/2022 | NALCO CO | 00515627 | 6601230595 | FREIGHT SURCHARGE | Electric Utility | 23.08 |
| 06/10/2022 | NALCO CO | 00515627 | 6601230595 | ENERGY SURCHARGE | Electric Utility | 232.97 |
| 06/10/2022 | NALCO CO | 00515628 | 6601233932 | PERMACLEAN PAIL 18-24 LITER | Electric Utility | 701.78 |
| | | | | Total for Payment No.: | | 3,340.75 |

**Payment No: 705389**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BANK UP CORP | 00517483 | 5144 | OUTSOURCE CASH RECEIPTS | General Fund | 3,321.19 |
| | | | | Total for Payment No.: | | 3,321.19 |

**Payment No: 705024**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WEST COAST ARBORISTS INC | 00516493 | 185800 | TREE PLANTING SERVICES | General Fund | 3,300.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,300.00 |

**Payment No: 705443**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KNOWLAND GROUP, LLC | 00518008 | 00286469 | QT billing July 2022-Sept 2022 | Deposit Funds. | 3,297.00 |
| | | | | Total for Payment No.: | | 3,297.00 |

**Payment No: 705250**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | BANK UP CORP | 00516896 | 5102 | OUTSOURCE CASH RECEIPTS | General Fund | 3,291.29 |
| | | | | Total for Payment No.: | | 3,291.29 |

**Payment No: 023552**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | KOFFLER | 00516972 | 0099756-IN | 450HP MTR FIELD SERVICE 2/4/22 | Electric Utility Construction | 1,200.00 |
| 06/30/2022 | KOFFLER | 00516974 | 0100083-IN | CONNECTIONS FIELD SERVICE 3/25 | Electric Utility Construction | 1,920.00 |
| 06/30/2022 | KOFFLER | 00516974 | 0100083-IN | MATERIALS | Electric Utility Construction | 147.32 |
| | | | | Total for Payment No.: | | 3,267.32 |

**Payment No: 705211**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WATERPROOFING ASSOC | 00516554 | 8075 | RAMBO PUMP STATION LABOR | Storm Drain | 3,068.00 |
| 06/24/2022 | WATERPROOFING ASSOC | 00516554 | 8075 | RAMBO PUMP STATION MATERIALS | Storm Drain | 159.00 |
| | | | | Total for Payment No.: | | 3,227.00 |

**Payment No: 704824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SENIOR ADULT LEGAL ASSISTANCE | 00516249 | Q3-2021-2022 | SALA -SENIOR ADULT LEGAL ASSIS | H.U.D Capital Projects | 3,215.64 |
| | | | | Total for Payment No.: | | 3,215.64 |

**Payment No: 705011**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | UNIVAR SOLUTIONS USA INC | 00516658 | 50264067 | BULK CHEMICALS | Electric Utility | 1,153.73 |
| 06/17/2022 | UNIVAR SOLUTIONS USA INC | 00516660 | 50271972 | BULK CHEMICALS | Electric Utility | 1,367.38 |
| 06/17/2022 | UNIVAR SOLUTIONS USA INC | 00516855 | 50285403 | BULK CHEMICALS | Electric Utility | 694.38 |
| | | | | Total for Payment No.: | | 3,215.49 |

**Payment No: 705131**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KONE INC | 00516543 | 962229989 | GUN RANGE | General Fund | 34.80 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | SENIOR CENTER | General Fund | 350.09 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | BERMAN | General Fund | 78.20 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | SVP DUANE | Electric Utility | 130.79 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | TASMAN | General Fund | 1,193.82 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | FS 2 | General Fund | 130.79 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | CITY HALL | General Fund | 78.20 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | CENTRAL LIB | General Fund | 478.02 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | PD | General Fund | 425.04 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | SCCC | Convention Cnt Maintenance Dis | 262.82 |
| 06/24/2022 | KONE INC | 00516543 | 962229989 | CRC | General Fund | 34.80 |
| | | | | Total for Payment No.: | | 3,197.37 |

**Payment No: 704966**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | OCLC INC | 00515971 | 1000219538 | CATALOG & METADATA | General Fund | 2,843.70 |
| 06/17/2022 | OCLC INC | 00515972 | 1000220290 | WEBDEWEY | General Fund | 343.35 |
| | | | | Total for Payment No.: | | 3,187.05 |

**Payment No: 705006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TUCKER CONSTRUCTION | 00516853 | 30670 | SUBSTATION FS FENCE REPAIR AND | Electric Utility | 564.00 |
| 06/17/2022 | TUCKER CONSTRUCTION | 00516856 | 30575 | SUBSTATION FS FENCE REPAIR AND | Electric Utility | 2,585.82 |
| | | | | Total for Payment No.: | | 3,149.82 |

**Payment No: 705408**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | D&M TRAFFIC SERVICES | 00517534 | 85556 | PO26277 TRAFFIC CONTROL JUN22 | Electric Utility Construction | 2,980.00 |
| 07/15/2022 | D&M TRAFFIC SERVICES | 00517583 | 85944 | WHI MARKING PAINT+MARKING STIC | General Fund | 162.93 |
| | | | | Total for Payment No.: | | 3,142.93 |

**Payment No: 705451**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MINJIA YU | 00517640 | 38056JUL2022 | Bldg Plan Review BLD22-65346 | Building New Dvlpmnt Srvc Fee | 2,251.97 |
| 07/15/2022 | MINJIA YU | 00517640 | 38056JUL2022 | Tech Fee - PC BDIV & Permit | General Fund | 75.89 |
| 07/15/2022 | MINJIA YU | 00517640 | 38056JUL2022 | Building Permit - Advanced | Building New Dvlpmnt Srvc Fee | 796.83 |
| | | | | Total for Payment No.: | | 3,124.69 |

**Payment No: 704877**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - COMBO | Building New Dvlpmnt | 520.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | INSPECTOR | Srvc Fee | |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - MGMT ANALYST FIN | S.C.Stadium Authority Ops | 520.00 |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - SR. ENG. AIDE PW | General Fund | 260.00 |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - SR. ENG AIDE SVP | Electric Utility | 260.00 |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - SVP UTIL ENGINEE | Electric Utility | 520.00 |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - ASSOC ENGINEER | General Fund | 520.00 |
| 06/17/2022 | CITY OF FOSTER CITY | 00515903 | 14688 | JOB POSTING - SENIOR INSPECTOR | Building New Dvlpmnt Srvc Fee | 520.00 |
| | | | | Total for Payment No.: | | 3,120.00 |

**Payment No: 704780**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FERNANDO CASTRO | 00515344 | 18887 | TAXABLE PARTS V3520 WO132948 | Fleet Operation Fund | 1,944.42 |
| 06/10/2022 | FERNANDO CASTRO | 00515344 | 18887 | ADDL COSTS V3250 WO 132948 | Fleet Operation Fund | 190.75 |
| 06/10/2022 | FERNANDO CASTRO | 00515344 | 18887 | LABOR V3250 WO 132948 | Fleet Operation Fund | 931.00 |
| | | | | Total for Payment No.: | | 3,066.17 |

**Payment No: 705477**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STANTEC CONSULTING SERVICES | 00517873 | 1932499 | RODONOVAN SURVEYING, SUB-SURFA | Electric Utility Construction | 3,059.24 |
| | | | | Total for Payment No.: | | 3,059.24 |

**Payment No: 023479**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRID SUBJECT MATTER EXPERTS, LLC | 00516553 | 12031 | ONGOING CIP ACTIVITIES MAY22 | Electric Utility | 3,037.50 |
| | | | | Total for Payment No.: | | 3,037.50 |

**Payment No: 704763**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515280 | 75307575 | REG & AN PRE EMPLOY PHYSICALS | General Fund | 1,413.00 |
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515280 | 75307575 | SVP FIELD SERVICES | Electric Utility | 585.00 |
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515587 | 75379998 | REG & PRE EMPLOY PHYSICALS | General Fund | 836.00 |
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515587 | 75379998 | SVP FIELD SERVICES | Electric Utility | 85.00 |
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515587 | 75379998 | STREET MAINTENANCE | General Fund | 65.00 |
| 06/10/2022 | CONCENTRA MEDICAL CENTERS | 00515587 | 75379998 | WATER SEWER MAINTENANCE | Sewer Utility | 45.00 |
| | | | | Total for Payment No.: | | 3,029.00 |

**Payment No: 705367**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | WONG, BASIL | 00517761 | 32345JUN2022 | May 2022 NCPA Commission Meeti | Electric Utility | 466.44 |
| 07/15/2022 | WONG, BASIL | 00518001 | 32345JUN2022A | NCPA/NWPPA CONFERENCE | Electric Utility | 2,542.68 |
| | | | | Total for Payment No.: | | 3,009.12 |

**Payment No: 023454**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CA DEPT OF JUSTICE | 00516401 | 577477 | NewHires | General Fund | 66.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516401 | 577477 | Stadium | General Fund | 230.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516401 | 577477 | Reg PD | General Fund | 369.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516501 | 585150 | CITY EE, AN, FIRE V - MAY 2022 | General Fund | 1,078.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516501 | 585150 | P&R CONTRACTORS, V - MAY 2022 | General Fund | 637.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516574 | 583358 | PD New Hires | General Fund | 198.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516574 | 583358 | Stadium | General Fund | 296.00 |
| 06/24/2022 | CA DEPT OF JUSTICE | 00516574 | 583358 | PD | General Fund | 130.00 |
| | | | | Total for Payment No.: | | 3,004.00 |

**Payment No: 705140**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LORI AYRE | 00512668 | 1231 | Dial-A-Story 2 yr subscription | General Fund | 3,000.00 |
| | | | | Total for Payment No.: | | 3,000.00 |

**Payment No: 705034**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CSG CONSULTANTS INC | 00516558 | 44008 | PG&E INSPECTION | General Fund | 2,940.00 |
| | | | | Total for Payment No.: | | 2,940.00 |

**Payment No: 705214**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | Z-CON SPECIALTY SERVICES, INC. | 00516557 | mAR | HARRIS LASS | Public Buildings | 2,880.00 |
| | | | | Total for Payment No.: | | 2,880.00 |

**Payment No: 023438**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AEMTEK, INC | 00517130 | 2205133 | WATER QUALITY TESTING YEAR 2 J | Water Utility | 2,857.00 |
| | | | | Total for Payment No.: | | 2,857.00 |

**Payment No: 003161**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | STATE DISBURSEMENT UNIT | 00517489 | 06/12/22-06/25/22 | WAGE ATTACHMENTS B2213 | Payroll Liability&ClearingAcct | 2,829.66 |
| | | | | Total for Payment No.: | | 2,829.66 |

**Payment No: 003150**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | STATE DISBURSEMENT UNIT | 00516859 | 05/29/22-06/11/22 | WAGE ATTACHMENTS B2212 | Payroll Liability&ClearingAcct | 2,829.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,829.66 |

**Payment No: 705197**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TMC SHOOTING RANGE SPECIALISTS | 00516282 | 2226 | Range Cleaning for May | General Fund | 2,810.00 |
| | | | | Total for Payment No.: | | 2,810.00 |

**Payment No: 023478**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517154 | 5939249 | LEGAL SERVICES - CHANGE ORDER | Related Santa Clara Dvlpr Fund | 2,808.25 |
| | | | | Total for Payment No.: | | 2,808.25 |

**Payment No: 704756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BURNS TRUCK AND TRAILER | 00515343 | W 62375 | PARTS - V2950 WO 132952 | Fleet Operation Fund | 838.59 |
| 06/10/2022 | BURNS TRUCK AND TRAILER | 00515343 | W 62375 | LABOR - V2950 WO 132952 | Fleet Operation Fund | 1,858.00 |
| 06/10/2022 | BURNS TRUCK AND TRAILER | 00515343 | W 62375 | SHOP SUPPLIES-V2950 WO 132952 | Fleet Operation Fund | 53.87 |
| | | | | Total for Payment No.: | | 2,750.46 |

**Payment No: 023541**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | AIRGAS USA, LLC | 00517099 | 9126794880 | E03NI99E15A0260 EP 90PPM NC/90 | Electric Utility | 1,658.19 |
| 06/30/2022 | AIRGAS USA, LLC | 00517099 | 9126794880 | DELIVERY FLAT FEE | Electric Utility | 85.94 |
| 06/30/2022 | AIRGAS USA, LLC | 00517099 | 9126794880 | FUEL SURCHARGE FLAT | Electric Utility | 19.75 |
| 06/30/2022 | AIRGAS USA, LLC | 00517099 | 9126794880 | AIRGAS HAZMAT CHARGE | Electric Utility | 17.19 |
| 06/30/2022 | AIRGAS USA, LLC | 00517100 | 9126888482 | E03NI99E15A03N0 EP 9PPM CM/9PP | Electric Utility | 829.07 |
| 06/30/2022 | AIRGAS USA, LLC | 00517100 | 9126888482 | DELIVERY FLAT FEE | Electric Utility | 85.94 |
| 06/30/2022 | AIRGAS USA, LLC | 00517100 | 9126888482 | FUEL SURCHARGE FLAT | Electric Utility | 19.42 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | AIRGAS USA, LLC | 00517100 | 9126888482 | AIRGAS HAZMAT CHARGE | Electric Utility | 17.19 |
| | | | | Total for Payment No.: | | 2,732.69 |

**Payment No: 705003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | THOMSON REUTERS WEST | 00516834 | 846431327 | ONLINE LEGAL DATABASE MAY22 | General Fund | 1,931.38 |
| 06/17/2022 | THOMSON REUTERS WEST | 00516835 | 846542371 | LEGAL REFERENCES MAY 22 | General Fund | 797.70 |
| | | | | Total for Payment No.: | | 2,729.08 |

**Payment No: 705193**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SYN-TECH SYSTEMS INC | 00507856 | 242204 | CREDIT- PART RETURNED | Fleet Operation Fund | -270.63 |
| 06/24/2022 | SYN-TECH SYSTEMS INC | 00514255 | 247732 | PARTS | Fleet Operation Fund | 1,630.32 |
| 06/24/2022 | SYN-TECH SYSTEMS INC | 00514255 | 247732 | HANDLING PACKAGING SHIPPING | Fleet Operation Fund | 140.00 |
| 06/24/2022 | SYN-TECH SYSTEMS INC | 00514263 | 247092 | PARTS | Fleet Operation Fund | 1,145.15 |
| 06/24/2022 | SYN-TECH SYSTEMS INC | 00514263 | 247092 | HANDLING, PACKAGING, SHIPPING | Fleet Operation Fund | 84.00 |
| | | | | Total for Payment No.: | | 2,728.84 |

**Payment No: 023625**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ESSENSE PARTNERS | 00517729 | 20531 | MKT ADMN SUPP REBATE JUN22 | Electric Utility | 450.00 |
| 07/15/2022 | ESSENSE PARTNERS | 00517729 | 20531 | MKT ADMN SUPP REBATE JUN22 | Elec OperatingGrant Trust Fund | 157.50 |
| 07/15/2022 | ESSENSE PARTNERS | 00517729 | 20531 | MKT ADMN SUPP REBATE JUN22 | Elec OperatingGrant Trust Fund | 260.00 |
| 07/15/2022 | ESSENSE PARTNERS | 00517729 | 20531 | MKT ADMN SUPP REBATE JUN22 | Elec OperatingGrant Trust Fund | 1,055.00 |
| 07/15/2022 | ESSENSE PARTNERS | 00517729 | 20531 | MKT ADMN SUPP REBATE JUN22 | Elec OperatingGrant Trust Fund | 777.50 |
| | | | | Total for Payment No.: | | 2,700.00 |

**Payment No: 023458**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CINTAS CORP #630 | 00516076 | 4121033026 | UNIFORM SERVICES | General Fund | 59.26 |
| 06/24/2022 | CINTAS CORP #630 | 00516527 | 4121032986 | UNIFORMS | General Fund | 71.18 |
| 06/24/2022 | CINTAS CORP #630 | 00516529 | 4120936917 | UNIFORMS | General Fund | 93.65 |
| 06/24/2022 | CINTAS CORP #630 | 00516531 | 4121586706 | UNIFORMS | General Fund | 93.65 |
| 06/24/2022 | CINTAS CORP #630 | 00516610 | 4121267021 | 2022 JUN WATER UNIFORM SERVICE | Water Utility | 293.12 |
| 06/24/2022 | CINTAS CORP #630 | 00516610 | 4121267021 | 2022 JUN WATER UNIFORM SERVICE | Sewer Utility | 293.12 |
| 06/24/2022 | CINTAS CORP #630 | 00516908 | 4118597131 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 38.10 |
| 06/24/2022 | CINTAS CORP #630 | 00516908 | 4118597131 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 7.72 |
| 06/24/2022 | CINTAS CORP #630 | 00516909 | 4119243648 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 38.10 |
| 06/24/2022 | CINTAS CORP #630 | 00516909 | 4119243648 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 62.92 |
| 06/24/2022 | CINTAS CORP #630 | 00516910 | 4119969662 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 38.10 |
| 06/24/2022 | CINTAS CORP #630 | 00516910 | 4119969662 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 7.72 |
| 06/24/2022 | CINTAS CORP #630 | 00516911 | 4120630465 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 38.10 |
| 06/24/2022 | CINTAS CORP #630 | 00516911 | 4120630465 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 7.72 |
| 06/24/2022 | CINTAS CORP #630 | 00516912 | 4121266958 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 38.10 |
| 06/24/2022 | CINTAS CORP #630 | 00516912 | 4121266958 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 7.72 |
| 06/24/2022 | CINTAS CORP #630 | 00517118 | 4121989281 | LAUNDRY SERVICE FY21/22 | Electric Utility | 635.67 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | SVP FR | | |
| 06/24/2022 | CINTAS CORP #630 | 00517118 | 4121989281 | SANITIZERS | Electric Utility | 62.92 |
| 06/24/2022 | CINTAS CORP #630 | 00517119 | 4121267088 | SANITIZER | Electric Utility | 70.76 |
| 06/24/2022 | CINTAS CORP #630 | 00517119 | 4121267088 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 120.46 |
| 06/24/2022 | CINTAS CORP #630 | 00517122 | 4120631144 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 120.46 |
| 06/24/2022 | CINTAS CORP #630 | 00517122 | 4120631144 | SANITIZER | Electric Utility | 70.76 |
| 06/24/2022 | CINTAS CORP #630 | 00517123 | 4121989865 | LAUNDRY SERVICE FY21/22 SVP FR | Electric Utility | 120.46 |
| 06/24/2022 | CINTAS CORP #630 | 00517123 | 4121989865 | SANITIZERS | Electric Utility | 302.64 |
| | | | | Total for Payment No.: | | 2,692.41 |

**Payment No: 705178**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SCC OFFICE OF SUPPORTIVE HOUSING | 00517149 | HPPCSC-Q2-2022 | FY21/22 HPP -Homeless Preventi | City Affordable Housing | 2,674.13 |
| | | | | Total for Payment No.: | | 2,674.13 |

**Payment No: 705177**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SANTA CLARA WEEKLY | 00516971 | 1246292 | COUNCIL HEARING PLN2017-12516 | Planning Div-Prefund PlanRview | 1,584.00 |
| 06/24/2022 | SANTA CLARA WEEKLY | 00516973 | 1246306 | PLANNING COMMISSION & COUNCIL | General Fund | 1,080.00 |
| | | | | Total for Payment No.: | | 2,664.00 |

**Payment No: 023604**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BAY AREA TREE SPECIALISTS | 00517763 | 68309 | CHANGE ORDER #1 - ADDITIONAL E | General Fund | 2,610.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,610.00 |

**Payment No: 705497**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | WESTERN GAS TECHNOLOGIES, INC. | 00517986 | 814426 | PN# 3-300-CAMERON -T31-RF - 5 | Electric Utility | 2,609.70 |
| | | | | Total for Payment No.: | | 2,609.70 |

**Payment No: 023630**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517771 | 001671 | LEGAL SERVICES | General Fund | 2,607.00 |
| | | | | Total for Payment No.: | | 2,607.00 |

**Payment No: 003167**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STATE DISBURSEMENT UNIT | 00518022 | 06/26/22-07/09/22 | WAGE ATTACHMENTS B2214 | Payroll Liability&ClearingAcct | 2,598.90 |
| | | | | Total for Payment No.: | | 2,598.90 |

**Payment No: 023335**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516371 | 49191 | LABOR NEGOTIATIONS LEGAL | General Fund | 405.00 |
| 06/10/2022 | [redacted] | 00516378 | 49193 | LABOR NEGOTIATIONS LEGAL | General Fund | 2,148.00 |
| 06/10/2022 | [redacted] | 00516379 | 49192 | LABOR NEGOTIATIONS LEGAL | General Fund | 40.50 |
| | | | | Total for Payment No.: | | 2,593.50 |

**Payment No: 705458**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PAMELA PEDJOE | 00517606 | 111-4 | COUNSELING #111 SESS 8-19 | General Fund | 2,580.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,580.00 |

**Payment No: 705427**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HOLLY WOOD | 00517598 | 2154 | COUNSELING #9271987 SESS 1-12 | General Fund | 2,580.00 |
| | | | | Total for Payment No.: | | 2,580.00 |

**Payment No: 705059**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ARIGHTCO | 00516919 | SCD_01 | ACCOUNTING SVCS MAY 2022 | Deposit Funds. | 2,560.00 |
| | | | | Total for Payment No.: | | 2,560.00 |

**Payment No: 704807**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PACIFIC WATER ART INC | 00515507 | 68640 | SCCC JUNE 2022 | Convention Cnt Maintenance Dis | 1,280.00 |
| 06/10/2022 | PACIFIC WATER ART INC | 00515508 | 68504 | SCCC MAY 2022 | Convention Cnt Maintenance Dis | 1,280.00 |
| | | | | Total for Payment No.: | | 2,560.00 |

**Payment No: 023405**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515987 | 19330 | LABOR FLEET- CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515988 | 19331 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515989 | 19332 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515990 | 19323 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515991 | 19337 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515992 | 19195 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515993 | 19200 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515994 | 19201 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |

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|---|---|---|---|---|---|---|
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515995 | 19208 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515996 | 19209 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515997 | 19414 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515998 | 19415 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00515999 | 19520 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516000 | 19521 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516001 | 19506 | LABOR-FLEET CUC | Solid Waste Program | 35.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516002 | 19537 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516003 | 19538 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516004 | 19539 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516005 | 19470 | LABOR-FEET CUC | Solid Waste Program | 35.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516006 | 19335 | LABOR-FLEET CUC | Solid Waste Program | 145.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516007 | 19349 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516008 | 19350 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516009 | 19351 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516010 | 19210 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516011 | 19527 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516012 | 19528 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516013 | 19531 | LABOR-FLEET CUC | Solid Waste Program | 120.00 |
| 06/17/2022 | MT TIRE SERVICE, LLC | 00516014 | 19532 | LABOR-FLEET CUC | Solid Waste Program | 60.00 |
| | | | | Total for Payment No.: | | 2,555.00 |

**Payment No: 023355**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PUBLIC SAFETY NON-SWORN | 00516874 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 2,550.00 |
| | | | | Total for Payment No.: | | 2,550.00 |

**Payment No: 023436**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | WAXIE SANITARY SUPPLY | 00515620 | 80925350 | WAXIE-GREEN CLEANTOUCH LX CLEA | General Fund | 2,229.48 |
| 06/17/2022 | WAXIE SANITARY SUPPLY | 00515621 | 80928540 | WAXIE 1912 CLEAN & SOFT 2-PLY | General Fund | 314.39 |
| | | | | Total for Payment No.: | | 2,543.87 |

**Payment No: 705425**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HEALTHINVEST HRA | 00517914 | 32307JUN2022 | VEBA ADMINISTRATOR - MONTHLY A | General Fund | 2,500.00 |
| | | | | Total for Payment No.: | | 2,500.00 |

**Payment No: 003157**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517376 | 100000016842066 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 2,237.20 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517376 | 100000016842066 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 188.00 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517376 | 100000016842066 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 70.50 |
| | | | | Total for Payment No.: | | 2,495.70 |

**Payment No: 023480**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GUIDA SURVEYING, INC. | 00516609 | 0217-00286.0001 | Parcel Map | Parks And Recreation | 2,494.80 |
| | | | | Total for Payment No.: | | 2,494.80 |

**Payment No: 705058**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ANARCHY OUTDOORS | 00515790 | 30656JUNE2022 | SRT UNIFORMS | General Fund | 2,479.10 |
| | | | | Total for Payment No.: | | 2,479.10 |

**Payment No: 023595**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PUBLIC SAFETY NON-SWORN | 00518028 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 2,475.00 |
| | | | | Total for Payment No.: | | 2,475.00 |

**Payment No: 023320**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515568 | 19076 | TIRE SERVICES | Fleet Operation Fund | 30.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515569 | 19313 | TIRE SERVICES | Fleet Operation Fund | 30.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515572 | 19314 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515574 | 19139 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515576 | 19312 | TIRE SERVICES | Fleet Operation Fund | 60.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515577 | 19077 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515578 | 19138 | TIRE SERVICES TAX | Fleet Operation Fund | 679.85 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00515578 | 19138 | TIRE SERVICES NONTAX | Fleet Operation Fund | 46.75 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516062 | 19214 | TIRE SERVICES | Fleet Operation Fund | 270.63 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516062 | 19214 | CA TIRE TAX | Fleet Operation Fund | 1.75 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516063 | 19255 | TIRE SERVICES | Fleet Operation Fund | 162.60 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516063 | 19255 | TIRE SERVICES | Fleet Operation Fund | 1.75 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516064 | 19380 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516065 | 19471 | CA TIRE TAX | Fleet Operation Fund | 7.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516065 | 19471 | TIRE SERVICES | Fleet Operation Fund | 392.85 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516066 | 19517 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516068 | 19541 | TIRE SERVICES | Fleet Operation Fund | 120.00 |
| 06/10/2022 | MT TIRE SERVICE, LLC | 00516069 | 19379 | TIRE SERVICES | Fleet Operation Fund | 60.00 |
| | | | | Total for Payment No.: | | 2,463.18 |

**Payment No: 705483**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | THOMSON REUTERS WEST | 00517777 | 846701635 | LEGAL REFERENCES JUNE 22 | General Fund | 2,447.67 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,447.67 |

**Payment No: 704821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SANTA CLARA WEEKLY | 00515583 | 1246296 | NOTICE INVTNG BIDS CE 20-21-08 | Streets And Highways | 2,424.00 |
| | | | | Total for Payment No.: | | 2,424.00 |

**Payment No: 704834**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516385 | 231218 | Professional Services APRIL LEGAL | Deposit Funds. | 2,415.00 |
| | | | | Total for Payment No.: | | 2,415.00 |

**Payment No: 023550**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516298 | 5146129-00 | NOZZLE, DRAIN BLASTER, HOSE | General Fund | 168.69 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516481 | 5154173-00 | 1" DIAPHRAGM NEW S TYLE | General Fund | 118.58 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516510 | 5152340-00 | DRIPNETA TECHLINE INSERTS | General Fund | 534.03 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516514 | 5152164-00 | SLIPFIX 2" | General Fund | 48.36 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516515 | 5126862-01 | RAINBIRD 5006 PLUS PRS PC | General Fund | 804.45 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516938 | 5126862-02 | RAINBIRD 5006 PLUS PRS | General Fund | 261.99 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516939 | 5158170-00 | NIPGALV 3X | General Fund | 5.54 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516940 | 5162191-00 | RAINBIRD ROTOR POP-UP PART | General Fund | 283.58 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516941 | 5163347-00 | 6" GALVANIZED NIPPLE | General Fund | 13.84 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00516942 | 5163757-00 | BUSHING PVC FTGS40 | General Fund | 14.23 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517192 | 5167661-00 | GALVANIZED DRIP TIE DOWN | General Fund | 73.21 |
| 06/30/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517193 | 5167666-00 | HUNTER ULTRA POP UP ROTOR | General Fund | 81.11 |
| | | | | Total for Payment No.: | | 2,407.61 |

**Payment No: 023597**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AEMTEK, INC | 00517928 | 2206070 | WATER QUALITY TESTING YEAR 2 J | Water Utility | 2,407.00 |
| | | | | Total for Payment No.: | | 2,407.00 |

**Payment No: 705121**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | IRON MOUNTAIN | 00516170 | 202556623 | DATA STORAGE | Information Technology Service | 2,366.53 |
| | | | | Total for Payment No.: | | 2,366.53 |

**Payment No: 023447**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ASPEN ENVIRONMENTAL GROUP | 00516255 | 3513.002-18 | RATE & FEE ANALYSIS APR22 | Electric Utility | 2,359.88 |
| | | | | Total for Payment No.: | | 2,359.88 |

**Payment No: 023615**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CINTAS CORP #630 | 00517757 | 4121989616 | 2022 JUN WATER UNIFORM SERVICE | Water Utility | 289.48 |
| 07/15/2022 | CINTAS CORP #630 | 00517757 | 4121989616 | 2022 JUN WATER UNIFORM SERVICE | Sewer Utility | 289.47 |
| 07/15/2022 | CINTAS CORP #630 | 00517758 | 4122669467 | 2022 JUN WATER UNIFORM SERVICE | Water Utility | 298.12 |
| 07/15/2022 | CINTAS CORP #630 | 00517758 | 4122669467 | 2022 JUN WATER UNIFORM SERVICE | Sewer Utility | 298.11 |
| 07/15/2022 | CINTAS CORP #630 | 00517759 | 4123365760 | 2022 JUN WATER UNIFORM SERVICE | Water Utility | 289.48 |
| 07/15/2022 | CINTAS CORP #630 | 00517759 | 4123365760 | 2022 JUN WATER UNIFORM SERVICE | Sewer Utility | 289.47 |
| 07/15/2022 | CINTAS CORP #630 | 00517760 | 4124063944 | 2022 JUN WATER UNIFORM SERVICE | Water Utility | 291.17 |
| 07/15/2022 | CINTAS CORP #630 | 00517760 | 4124063944 | 2022 JUN WATER UNIFORM SERVICE | Sewer Utility | 291.16 |

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|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,336.46 |

**Payment No: 003155**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 1,912.90 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 18.80 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 56.40 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 94.00 |
| 06/30/2022 | CAL PERS - PO BOX 1982 | 00517371 | 100000016840834 | DD: 4TH LEVEL 1959 SURV BENEFI | General Fund | 84.60 |
| | | | | Total for Payment No.: | | 2,335.90 |

**Payment No: 704790**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KONE INC | 00515501 | 1158334535 | PD CALL OUT | General Fund | 1,739.36 |
| 06/10/2022 | KONE INC | 00515503 | 1158334536 | TASMAN | General Fund | 105.10 |
| 06/10/2022 | KONE INC | 00515504 | 1158337017 | TASMAN | General Fund | 480.27 |
| | | | | Total for Payment No.: | | 2,324.73 |

**Payment No: 705171**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SAFE SOFTWARE INC | 00516166 | INV88782 | SVP - ESRI MAINTENANCE | Electric Utility | 1,160.00 |
| 06/24/2022 | SAFE SOFTWARE INC | 00516166 | INV88782 | IT - ESRI MAINTENANCE | Information Technology Service | 1,160.00 |
| | | | | Total for Payment No.: | | 2,320.00 |

**Payment No: 023311**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KATHLEEN SG HUGHES | 00516110 | 8963MAY2022 | NCPA/NWPPA FEDERAL POLICY CONF | Electric Utility | 2,317.28 |
| | | | | Total for Payment No.: | | 2,317.28 |

**Payment No: 704951**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted], | 00516636 | 740099 | LEGAL SERVICES | General Fund | 2,313.12 |
| | | | | Total for Payment No.: | | 2,313.12 |

**Payment No: 705461**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PRINTS CHARLES REPROGRAPHICS | 00517589 | 108533 | CE 20-21-01 PLANS & SPECS | Streets And Highways | 803.92 |
| 07/15/2022 | PRINTS CHARLES REPROGRAPHICS | 00517590 | 108534 | CE 21-22-02 PLANS & SPECS | Streets And Highways | 1,505.31 |
| | | | | Total for Payment No.: | | 2,309.23 |

**Payment No: 023472**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ENVIRONMENTAL TECHNICAL SERVICES, INC. | 00516555 | SVP-2202-A | ASBESTOS O&M TRAINING MAR22 | Electric Utility | 2,300.00 |
| | | | | Total for Payment No.: | | 2,300.00 |

**Payment No: 023388**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515297 | 5126170-00 | RAINBIRD 5004 PLUS PRS PC | General Fund | 63.94 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515298 | 5126862-00 | RAINBIRD 5006 PLUS PRS PC | General Fund | 431.62 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515299 | 5129579-00 | RAINBIRD ROTOR POP-UP PART/FUL | General Fund | 75.08 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515532 | 5135610-00 | RAINBIRD 1" INLINE SCRUBBER VA | General Fund | 113.69 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515538 | 5134744-00 | DIAPHRAGM + BONNET ASSEMBLY | General Fund | 359.86 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515821 | 5143367-00 | RAINBIRD 3/4" FIPT SWIVE L HOS | General Fund | 194.77 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515822 | 5049999-00 | PIPESDR, GLOVE BOXER, TREETIE | General Fund | 94.41 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515826 | 5064397-00 | SUPPLIES-P&B | General Fund | 106.87 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515827 | 5096615-00 | SUPPLIES-P&B | General Fund | 289.01 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515828 | 5099634-00 | SUPPLIES-P&B | General Fund | 92.06 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515829 | 5120057-00 | SUPPLIES-P&B | General Fund | 44.69 |
| 06/17/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515830 | 5139158-00 | SUPLIES-P&B | General Fund | 409.88 |
| | | | | Total for Payment No.: | | 2,275.88 |

**Payment No: 704942**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KAREN MURPHY LANSING | 00515761 | SCFD-20 | BEH HEALTH COUNSEL SCFD 9 #5 | General Fund | 790.00 |
| 06/17/2022 | KAREN MURPHY LANSING | 00515761 | SCFD-20 | BEH HEALTH COUNSEL SCFD13 #1-3 | General Fund | 1,470.00 |
| | | | | Total for Payment No.: | | 2,260.00 |

**Payment No: 023592**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CITY OF SANTA CLARA EMPLOYEES | 00518029 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 2,256.00 |
| | | | | Total for Payment No.: | | 2,256.00 |

**Payment No: 023352**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CITY OF SANTA CLARA EMPLOYEES | 00516875 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 2,256.00 |
| | | | | Total for Payment No.: | | 2,256.00 |

**Payment No: 705386**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | ARIGHTCO | 00518006 | SCD_02 | Accounting Services June 2022 | Deposit Funds. | 2,217.75 |
| | | | | Total for Payment No.: | | 2,217.75 |

**Payment No: 705103**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516564 | 101-0522 | BEH HEALTH COUNSEL 101 #4 | General Fund | 170.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516566 | 109-0522 | BEH HEALTH COUNSEL 109#13-14 | General Fund | 340.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516568 | 115-0522 | BEH HEALTH COUNSEL 115 #8 | General Fund | 170.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516571 | 119-0522 | BEH HEALTH COUNSEL 119 #12-13 | General Fund | 340.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516573 | 125-0522 | BEH HEALTH COUNSEL 125 #5 | General Fund | 170.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516575 | 133-0522 | BEH HEALTH COUNSEL | General Fund | 340.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516577 | 137-0522 | BEH HEALTH COUNSEL 137 #1 | General Fund | 170.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516579 | 147-0522 | BEH HEALTH COUNSEL 147 #7 | General Fund | 170.00 |
| 06/24/2022 | GENEVIEVE ALTWER LMFT | 00516580 | 149-0522 | BEH HELAHT COUNSEL 149 #5-6 | General Fund | 340.00 |
| | | | | Total for Payment No.: | | 2,210.00 |

**Payment No: 705266**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | HOME DEPOT USA | 00516486 | 689433530 | THREADED WOOD HNDL+METAL | General Fund | 19.51 |
| 06/30/2022 | HOME DEPOT USA | 00516489 | 689433548 | LAWN/LEAF BAGS KRFT+RENOWN | General Fund | 1,505.73 |
| 06/30/2022 | HOME DEPOT USA | 00517189 | 691259717 | SCOTT MULTI-FOLD TOWEL 1PLY WH | General Fund | 433.97 |
| 06/30/2022 | HOME DEPOT USA | 00517190 | 691421309 | REN STAND FRSHNR MANGO 6OZ | General Fund | 44.39 |
| 06/30/2022 | HOME DEPOT USA | 00517191 | 691421317 | URINAL MAT DSPBL FRSH BLAST | General Fund | 191.71 |
| | | | | Total for Payment No.: | | 2,195.31 |

**Payment No: 023498**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NALCO CO | 00516411 | 6601243710 | PERMACLEAN PAIL 18-24 LITER | Electric Utility | 307.03 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | NALCO CO | 00516412 | 6601257212 | PERMATREAT# PC-191T 6/7/22 | Electric Utility | 1,887.57 |
| | | | | Total for Payment No.: | | 2,194.60 |

**Payment No: 704973**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PIONEER MANUFACTURING CO | 00515648 | INV839369 | STARLINE PAINT FRIENDLY WHITE | General Fund | 1,986.84 |
| 06/17/2022 | PIONEER MANUFACTURING CO | 00515648 | INV839369 | SUPPLY CHAIN SURCHARGE | General Fund | 198.74 |
| | | | | Total for Payment No.: | | 2,185.58 |

**Payment No: 704892**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00516847 | 8076 | HAZMAT SPILL KIT REFILL PIG 20 | Electric Utility | 1,620.58 |
| 06/17/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00516847 | 8076 | HAZMAT SPILL KIT, COMPLETE PIG | Electric Utility | 545.65 |
| | | | | Total for Payment No.: | | 2,166.23 |

**Payment No: 705175**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SANTA CLARA COUNTY EMS AGENCY | 00516506 | 060922-1 | COUNTY EMS RECERT FEES FY21-22 | General Fund | 1,790.00 |
| 06/24/2022 | SANTA CLARA COUNTY EMS AGENCY | 00516506 | 060922-1 | STATE EMS RECERT FEES FY21-22 | General Fund | 370.00 |
| | | | | Total for Payment No.: | | 2,160.00 |

**Payment No: 705442**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KETAB CORPORATION | 00517558 | 35559 | 1241 AD BK | General Fund | 1,073.68 |
| 07/15/2022 | KETAB CORPORATION | 00517558 | 35559 | 1231 JUV BK | General Fund | 1,073.68 |
| | | | | Total for Payment No.: | | 2,147.36 |

**Payment No: 705054**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | 6HR CHEMIST 5/11/22 | Electric Utility | 402.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | HAND PUMP LARGE | Electric Utility | 50.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | GEAR TRUCK BOBTAIL 5/11/22 | Electric Utility | 125.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | SUPPLIES | Electric Utility | 150.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516258 | 404683 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 58.80 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | 4HR CHEMIST 5/25/22 | Electric Utility | 268.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | HAND PUMP LARGE | Electric Utility | 50.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | GEAR TRUCK BOBTAIL 5/25/22 | Electric Utility | 125.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | SUPPLIES | Electric Utility | 150.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516263 | 407129 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 48.08 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | GEAR TRUCK BOBTAIL 5/18/22 | Electric Utility | 125.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | SUPPLIES | Electric Utility | 150.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | ENVIRONMENTAL SERVICE CHARGE | Electric Utility | 48.08 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | 4HR CHEMIST 5/18/22 | Electric Utility | 268.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | HAND PUMP LARGE | Electric Utility | 50.00 |
| 06/24/2022 | ADVANCED CHEMICAL TRANSPORT | 00516265 | 407134 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| | | | | Total for Payment No.: | | 2,091.96 |

**Payment No: 023370**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CINTAS CORP #630 | 00515611 | 4120504205 | UNIFORM SERVICES | General Fund | 59.26 |
| 06/17/2022 | CINTAS CORP #630 | 00516778 | 4120630288 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 156.59 |
| 06/17/2022 | CINTAS CORP #630 | 00516778 | 4120630288 | SANITIZERS | Electric Utility | 7.72 |
| 06/17/2022 | CINTAS CORP #630 | 00516780 | 4120630647 | LAUNDRY SERVICE | Electric Utility | 287.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | FY21/22<br>SVP FR | | |
| 06/17/2022 | CINTAS CORP #630 | 00516781 | 4120630719 | SANITIZERS | Electric Utility | 7.72 |
| 06/17/2022 | CINTAS CORP #630 | 00516781 | 4120630719 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 635.67 |
| 06/17/2022 | CINTAS CORP #630 | 00516830 | 4121267015 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 287.33 |
| 06/17/2022 | CINTAS CORP #630 | 00516831 | 4121267037 | LAUNDRY SERVICE<br>FY21/22<br>SVP FR | Electric Utility | 635.67 |
| 06/17/2022 | CINTAS CORP #630 | 00516831 | 4121267037 | SANITIZERS | Electric Utility | 7.72 |
| | | | | Total for Payment No.: | | 2,085.01 |

**Payment No: 705111**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HOME DEPOT USA | 00516328 | 687575787 | JANITORIAL SUPPLIES | Electric Utility | 57.14 |
| 06/24/2022 | HOME DEPOT USA | 00516329 | 687660431 | JANITORIAL SUPPLIES | Electric Utility | 39.81 |
| 06/24/2022 | HOME DEPOT USA | 00516330 | 687660449 | JANITORIAL SUPPLIES | General Fund | 154.58 |
| 06/24/2022 | HOME DEPOT USA | 00516331 | 687660456 | JANITORIAL SUPPLIES | General Fund | 64.96 |
| 06/24/2022 | HOME DEPOT USA | 00516332 | 687660464 | JANITORIAL SUPPLIES | General Fund | 363.58 |
| 06/24/2022 | HOME DEPOT USA | 00516333 | 687660472 | JANITORIAL SUPPLIES | General Fund | 114.28 |
| 06/24/2022 | HOME DEPOT USA | 00516334 | 688160845 | JANITORIAL SUPPLIES | General Fund | 79.62 |
| 06/24/2022 | HOME DEPOT USA | 00516335 | 688554245 | JANITORIAL SUPPLIES | Water Utility | 45.77 |
| 06/24/2022 | HOME DEPOT USA | 00516337 | 688636349 | JANITORIAL SUPPLIES | General Fund | 337.29 |
| 06/24/2022 | HOME DEPOT USA | 00516338 | 688636356 | JANITORIAL SUPPLIES | Electric Utility | 57.14 |
| 06/24/2022 | HOME DEPOT USA | 00516340 | 688636364 | JANITORIAL SUPPLIES | General Fund | 459.38 |
| 06/24/2022 | HOME DEPOT USA | 00516342 | 688909969 | JANITORIAL SUPPLIES | General Fund | 79.62 |
| 06/24/2022 | HOME DEPOT USA | 00516343 | 689075323 | JANITORIAL SUPPLIES | General Fund | 34.05 |
| 06/24/2022 | HOME DEPOT USA | 00516346 | 689075331 | JANITORIAL SUPPLIES | Electric Utility | 34.05 |
| 06/24/2022 | HOME DEPOT USA | 00516347 | 689075349 | JANITORIAL SUPPLIES | General Fund | 68.09 |
| 06/24/2022 | HOME DEPOT USA | 00516599 | 689611580 | REN PAPER TWL M-FLD 9"WHT | Electric Utility | 84.63 |

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|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,073.99 |

**Payment No: 704813**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PROJECT ENERGY SAVERS, LLC | 00515251 | 22-306 | POWER UP WITH EV TEAM FLYER | Elec OperatingGrant Trust Fund | 1,724.17 |
| 06/10/2022 | PROJECT ENERGY SAVERS, LLC | 00515251 | 22-306 | CUSTOMIZATION OF FLYER | Elec OperatingGrant Trust Fund | 327.38 |
| | | | | Total for Payment No.: | | 2,051.55 |

**Payment No: 023395**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LEHR | 00515911 | S174057 | PARTS - V#3545 | Vehicle Replacement Fund | 213.65 |
| 06/17/2022 | LEHR | 00515913 | S174397 | PARTS - V#2809 | Fleet Operation Fund | 1,594.97 |
| 06/17/2022 | LEHR | 00515914 | S174399 | PARTS - STOCK | Fleet Operation Fund | 240.19 |
| | | | | Total for Payment No.: | | 2,048.81 |

**Payment No: 705258**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DYSERT ENVIRONMENTAL INC | 00516970 | 16780 | LAB ANALYSIS 12/13/21 | Electric Utility | 1,000.00 |
| 06/30/2022 | DYSERT ENVIRONMENTAL INC | 00516970 | 16780 | LAB ANALYSIS 12/23/21 | Electric Utility | 1,000.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 705104**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GLOBAL MUSIC RIGHTS, LLC | 00516407 | INV-GMR-60660 | MUSIC LESSONS | General Fund | 330.00 |
| 06/24/2022 | GLOBAL MUSIC RIGHTS, LLC | 00516407 | INV-GMR-60660 | MUSIC LESSONS | General Fund | 1,340.00 |
| 06/24/2022 | GLOBAL MUSIC RIGHTS, LLC | 00516407 | INV-GMR-60660 | MUSIC LESSONS | General Fund | 330.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 705441**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KAREN MURPHY LANSING | 00517584 | SCPD52 | Psych Services | General Fund | 890.00 |
| 07/15/2022 | KAREN MURPHY LANSING | 00517601 | SCFD-20A | COUNSELING #SCFD13 SESS 4-5 | General Fund | 1,080.00 |
| | | | | Total for Payment No.: | | 1,970.00 |

**Payment No: 023422**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | RWG (REPAIR & OVERHAULS) USA, INC. | 00516659 | 012457 | PN# 6846640 - NUT SELF LOCK | Electric Utility | 1,945.66 |
| | | | | Total for Payment No.: | | 1,945.66 |

**Payment No: 705168**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | REED & GRAHAM INC | 00516320 | 030327 | SUPPLIES-STREET MNTCE | General Fund | 1,929.92 |
| | | | | Total for Payment No.: | | 1,929.92 |

**Payment No: 023517**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517015 | 237213 | KYLLI DEVELOPMENT PROJECT LEGAL SVS | Planning Div-Prefund PlanRview | 1,909.50 |
| | | | | Total for Payment No.: | | 1,909.50 |

**Payment No: 705161**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516430 | 0008092346-9 | COP GRIZZLY FEB22 | Electric Utility Construction | 2,097.42 |
| 06/24/2022 | PG&E | 00516430 | 0008092346-9 | COP GRIZZLY FEB22 (TAX) | Electric Utility Construction | -210.44 |
| | | | | Total for Payment No.: | | 1,886.98 |

**Payment No: 023564**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | WAXIE SANITARY SUPPLY | 00516511 | 80952918 | SCOTT JRT JR JUMBO ROLL | General Fund | 694.00 |
| 06/30/2022 | WAXIE SANITARY SUPPLY | 00516512 | 80952961 | SCOTT JRT JR JUMBO ROLL | General Fund | 1,163.47 |
| | | | | Total for Payment No.: | | 1,857.47 |

**Payment No: 704919**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DUNN-EDWARDS CORP | 00515304 | 2011182395 | EVERSHIELD, ROLLER, TRAYS | General Fund | 885.79 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515304 | 2011182395 | PAINT CARE FEE | General Fund | 9.95 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515536 | 2011182481 | TAPING KNIFE, ROLLERS, TAPE | General Fund | 102.68 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515537 | 2011182450 | SHIELD, PRIMER, SPRAY | General Fund | 170.42 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515537 | 2011182450 | PAINT CARE FEE | General Fund | 3.28 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515622 | 2011182451 | DE 3178 DESERT HUE + SWISS COF | General Fund | 231.49 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515622 | 2011182451 | PAINTCARE FEE | General Fund | 3.28 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515623 | 2011182452 | PRIMER, AL SHIELD, SHILED HOLD | General Fund | 199.78 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515623 | 2011182452 | PAINTACRE FEE | General Fund | 3.28 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515819 | 2011182625 | MASKING PPR, SHIELD, TAPE | General Fund | 73.13 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515823 | 2011182576 | ISC ACETONE, PAPER,MIX TUB | General Fund | 51.43 |
| 06/17/2022 | DUNN-EDWARDS CORP | 00515824 | 2011182657 | MINI ROLLER KIT, YEL FOAMBRUSH | General Fund | 117.35 |
| | | | | Total for Payment No.: | | 1,851.86 |

**Payment No: 023302**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GRAINGER-SAN JOSE | 00515239 | 9308666974 | RING TERMINALS | Electric Utility | 90.93 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00515240 | 9316471706 | TINNED CU TUBULAR BRAID | Electric Utility | 32.21 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00515493 | 9310057022 | SUPPLIES | General Fund | 20.87 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00515494 | 9310057014 | SUPPLIES | General Fund | 22.48 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | GRAINGER-SAN JOSE | 00515495 | 9310057030 | SUPPLIES | General Fund | 83.72 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516350 | 9324424457 | Portable Evaporative Cooler: B | Sewer Utility | 958.35 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516350 | 9324424457 | SHIPPING | Sewer Utility | 149.96 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | WRENCH SET, ALLEN HEXAGON KEY | Electric Utility | 26.03 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | WRENCH SET, ALLEN HEXAGON KEY | Electric Utility | 93.42 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | TIE WIRE, 16 GAUGE BLACK, 4 LB | Electric Utility | 25.90 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | FILE, 6IN HELLER NU-CUT FLAT S | Electric Utility | 13.36 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | FILE, 8IN, HALF ROUND, SMOOTH | Electric Utility | 25.49 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516351 | 9322381550 | BOOTS, PVC KNEE STYLE, WITH ST | Electric Utility | 73.90 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516355 | 9322381568 | BATTERIES, ALKALINE, AAA GRAIN | Electric Utility | 64.71 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516355 | 9322381568 | BATTERY, SIZE D, 1.5 VOLT RAY- | Electric Utility | 36.97 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516356 | 9321858582 | BIT, TWIST, DRILL, STRAIGHT SH | Electric Utility | 58.15 |
| 06/10/2022 | GRAINGER-SAN JOSE | 00516357 | 9323303843 | BATTERY, AA, ALKALINE, RAY-O-V | Water Utility | 64.71 |
| | | | | Total for Payment No.: | | 1,841.16 |

**Payment No: 705107**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRAYBAR ELECTRIC | 00516264 | 9326113982 | LAWRENCE STATION SUPPLIES | Parks And Recreation | 34.21 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516267 | 9326516727 | CONTINENTAL OPTRONICS | Electric Utility Construction | 1,005.16 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516270 | 9326701536 | CABLE PREP FOCUS FIBER TOOL | Electric Utility Construction | 97.23 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516271 | 9326609258 | FOSC ACC AERIAL CLAMPS | Electric Utility Construction | 198.78 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516400 | 9326452196 | SCISSORS ELECTRICIANS STRIPPIN | Electric Utility Construction | 41.49 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516400 | 9326452196 | ROUND CBL SLIT TOOL | Electric Utility Construction | 143.36 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516400 | 9326452196 | 1 HOLE GROMMET .40-.60 | Electric Utility Construction | 58.58 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516400 | 9326452196 | 1 GROMMET .60 - .85 | Electric Utility Construction | 58.58 |

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|---|---|---|---|---|---|---|
| 06/24/2022 | GRAYBAR ELECTRIC | 00516622 | 9327189874 | PROTECTIVE INDUSTRIAL PRODUCTS | Electric Utility Construction | 181.58 |
| 06/24/2022 | GRAYBAR ELECTRIC | 00516622 | 9327189874 | INBOUND FREIGHT | Electric Utility Construction | 12.15 |
| | | | | Total for Payment No.: | | 1,831.12 |

**Payment No: 023313**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00515383 | SJ1935 | 1231 JUV BK | General Fund | 672.16 |
| 06/10/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00515384 | SJ1936 | 1241 AD BK | General Fund | 539.57 |
| 06/10/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00515385 | SJ1937 | 1241 AD BK | General Fund | 609.12 |
| | | | | Total for Payment No.: | | 1,820.85 |

**Payment No: 023385**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HARRIS COMPUTER SYSTEMS | 00515759 | CT054104 | CALL 2071354-BILL PRINT MOD | General Government - Other | 1,811.00 |
| | | | | Total for Payment No.: | | 1,811.00 |

**Payment No: 704930**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HOME DEPOT USA | 00515618 | 687660480 | RENOWN WAVE3D URNAL SCRN MEL | General Fund | 474.78 |
| 06/17/2022 | HOME DEPOT USA | 00515619 | 687660498 | BAG SANI WASTE WAXED KRAFT | General Fund | 1,303.17 |
| | | | | Total for Payment No.: | | 1,777.95 |

**Payment No: 705444**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LANGUAGE LINE SOLUTIONS | 00517546 | 10579445 | LANGUAGE LINE SVCS JUNE 2022 | Information Technology Service | 1,768.93 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,768.93 |

**Payment No: 704976**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515857 | 22-344 | DRY ERASE MAINT MAGNETS 100 | Elec OperatingGrant Trust Fund | 169.14 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515857 | 22-344 | DRY ERASE MARKER 100 | Elec OperatingGrant Trust Fund | 38.19 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515857 | 22-344 | SHIPPING | Elec OperatingGrant Trust Fund | 21.83 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515858 | 22-345 | ADVENTURES LUKE/LILLY SPAN BOO | Elec OperatingGrant Trust Fund | 204.06 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515858 | 22-345 | ADVENTURES OF SPK SQUR BOOK | Elec OperatingGrant Trust Fund | 204.06 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515858 | 22-345 | SHIPPING | Elec OperatingGrant Trust Fund | 21.83 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515859 | 22-346 | LED LUKE/LILLY BUBBLES 500 | Elec OperatingGrant Trust Fund | 802.07 |
| 06/17/2022 | PROJECT ENERGY SAVERS, LLC | 00515859 | 22-346 | SHIPPING | Elec OperatingGrant Trust Fund | 300.09 |
| | | | | Total for Payment No.: | | 1,761.27 |

**Payment No: 704967**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ONSPEC TECHNOLOGY PARTNERS, | 00515752 | R22-SLR-0179 | LTG REBATE; ACT 62206-04 | Elec OperatingGrant Trust Fund | 960.00 |
| 06/17/2022 | ONSPEC TECHNOLOGY PARTNERS, | 00515753 | R22-SLR-0177 | LTG REBATE; ACT 62207-04 | Elec OperatingGrant Trust Fund | 800.00 |
| | | | | Total for Payment No.: | | 1,760.00 |

**Payment No: 023569**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | CORE BUSINESS TECHNOLOGIES | 00517094 | INV-14152 | CREDIT CARD GATEWAY ANNUAL FEE | General Fund | 1,750.00 |
| | | | | Total for Payment No.: | | 1,750.00 |

**Payment No: 705189**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STEVEN DOLEZAL | 00516402 | 892MAY2022 | Psych Services | General Fund | 1,750.00 |
| | | | | Total for Payment No.: | | 1,750.00 |

**Payment No: 705395**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BSN SPORTS, LLC | 00517586 | 917470394 | BLU TUFFY WINDSCREEN | General Fund | 2,398.12 |
| 07/15/2022 | BSN SPORTS, LLC | 00517586 | 917470394 | PAYMENT/CREDIT | General Fund | -657.18 |
| | | | | Total for Payment No.: | | 1,740.94 |

**Payment No: 023584**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PG&E | 00517343 | 9644211793-1 JUN2022 | ELEC SVC GRIZZLY PWRHSE JUN22 | Electric Utility | 1,732.67 |
| | | | | Total for Payment No.: | | 1,732.67 |

**Payment No: 705329**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | RIGHT ANGLE DESIGN | 00517502 | 6493 | SUMMER 22 NEWSLETTER | General Fund | 1,720.00 |
| | | | | Total for Payment No.: | | 1,720.00 |

**Payment No: 705277**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | PARS | 00516907 | 50838 | ARS PARS FEES - APRIL 2022 | General Fund | 1,719.73 |
| | | | | Total for Payment No.: | | 1,719.73 |

**Payment No: 705110**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Bldg Plan Review BLD22-65092 | Building New Dvlpmnt Srvc Fee | 656.55 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Building Permit | Building New Dvlpmnt Srvc Fee | 737.10 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Advanced Planning Surcharge | General Fund | 172.67 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Building Standards | Building Fee Admin Retainage | 1.00 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Seismic | Building Fee Admin Retainage | 1.95 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Tech Fee - PC BDIV & Permit | General Fund | 49.90 |
| 06/24/2022 | HIEN NGUYEN | 00516595 | 38004JUN2022 | Permit Issuance | Building New Dvlpmnt Srvc Fee | 87.00 |
| | | | | Total for Payment No.: | | 1,706.17 |

**Payment No: 023575**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | INTERNAP NETWORK SERVICES CORP | 00517217 | INV15019848 | INTERNET SERVICES | Information Technology Service | 1,703.72 |
| | | | | Total for Payment No.: | | 1,703.72 |

**Payment No: 023664**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | TIMOTHY KELSO | 00517735 | I2022079 | UM8700 OSI TO SV9500 SERVER | Electric Utility | 525.00 |
| 07/15/2022 | TIMOTHY KELSO | 00517735 | I2022079 | UPGRADE SV9500 | Electric Utility | 1,175.00 |
| | | | | Total for Payment No.: | | 1,700.00 |

**Payment No: 023656**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517655 | 5918427025-0 JUN2022 | ELEC SVC BLACK BUTTE HYD JUN22 | Electric Utility | 1,691.65 |
| | | | | Total for Payment No.: | | 1,691.65 |

**Payment No: 705289**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TARGET SPECIALTY PRODUCTS INC | 00516516 | INVP500761783 | Acelepryn Granular (25lb) #531 | General Fund | 1,687.71 |
| | | | | Total for Payment No.: | | 1,687.71 |

**Payment No: 023433**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | UNIVERSAL SITE SERVICES | 00515836 | 22022331 | PRKG LOT SWPNG-FRNKLN SQ | Downtown Parking Maintenance D | 1,383.00 |
| 06/17/2022 | UNIVERSAL SITE SERVICES | 00515837 | 22022332 | PKG LT SWP TASMAN GARAGE | General Fund | 300.00 |
| | | | | Total for Payment No.: | | 1,683.00 |

**Payment No: 705282**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SANTA CLARA WEEKLY | 00516976 | 1246307 | FY22/23&23/24 CIP PUB HEARING | General Fund | 1,680.00 |
| | | | | Total for Payment No.: | | 1,680.00 |

**Payment No: 023477**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRANITE ROCK CO #29145 | 00516895 | 1358753 | SAND & BASE ROCK | Water Utility Construction | 335.31 |
| 06/24/2022 | GRANITE ROCK CO #29145 | 00516895 | 1358753 | SAND & BASE ROCK | Water Utility | 251.48 |
| 06/24/2022 | GRANITE ROCK CO #29145 | 00516895 | 1358753 | SAND & BASE ROCK | Electric Utility Construction | 838.29 |
| 06/24/2022 | GRANITE ROCK CO #29145 | 00516895 | 1358753 | SAND & BASE ROCK | Water Utility | 167.66 |
| 06/24/2022 | GRANITE ROCK CO #29145 | 00516895 | 1358753 | SAND & BASE ROCK | Sewer Utility | 83.83 |
| | | | | Total for Payment No.: | | 1,676.57 |

**Payment No: 705262**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | GOLDEN STATE REPROGRAPHICS, LLC | 00516740 | 37073 | PLOTTER SRV/MAINT APR2022 LBR | Electric Utility | 375.00 |
| 06/30/2022 | GOLDEN STATE REPROGRAPHICS, LLC | 00516740 | 37073 | PLOTTER CIS MODULE 5 UNITS TAX | Electric Utility | 924.29 |
| 06/30/2022 | GOLDEN STATE REPROGRAPHICS, LLC | 00516740 | 37073 | PLOTTER SRV/MAINT APR2022 LBR | Electric Utility | 375.00 |
| | | | | Total for Payment No.: | | 1,674.29 |

**Payment No: 023295**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ESSENSE PARTNERS | 00515585 | 20506 | MKT ADMN SUPP REBATE APR22 | Electric Utility | 1,000.00 |
| 06/10/2022 | ESSENSE PARTNERS | 00515585 | 20506 | MKT ADMN SUPP REBATE APR22 | Elec OperatingGrant Trust Fund | 428.80 |
| 06/10/2022 | ESSENSE PARTNERS | 00515586 | 20508 | MKT ADMN SUPP REBATE MAY22 | Electric Utility | 112.50 |
| 06/10/2022 | ESSENSE PARTNERS | 00515586 | 20508 | MKT ADMN SUPP REBATE MAY22 | Elec OperatingGrant Trust Fund | 112.50 |
| | | | | Total for Payment No.: | | 1,653.80 |

**Payment No: 704994**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SHAW HR CONSULTING INC | 00515968 | 003910 | CONSULTING FEES | General Fund | 1,625.00 |
| | | | | Total for Payment No.: | | 1,625.00 |

**Payment No: 705332**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | SCP DISTRIBUTORS LLC | 00517325 | 36071293 | REG SIGN AND BLU/WHI POOL ROPE | General Fund | 246.62 |
| 07/08/2022 | SCP DISTRIBUTORS LLC | 00517326 | 36071507 | STATE REGULATION SIGN | General Fund | 74.66 |
| 07/08/2022 | SCP DISTRIBUTORS LLC | 00517328 | 36071509 | SKILL IT ALGAECIDE | General Fund | 1,457.71 |
| 07/08/2022 | SCP DISTRIBUTORS LLC | 00517353 | 36071307 | .25" POOL ROPE | General Fund | 69.84 |
| 07/08/2022 | SCP DISTRIBUTORS LLC | 00517353 | 36071307 | .75" BLUE/WHITE POOL ROPE | General Fund | -246.62 |
| | | | | Total for Payment No.: | | 1,602.21 |

**Payment No: 704802**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516257 | 21746856 | Apparatus Bay Door Repair 2022 | General Fund | 195.00 |
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516261 | 21797927 | Apparatus Bay Door Repair 2022 | General Fund | 1,005.00 |
| 06/10/2022 | NOR-CAL OVERHEAD INC | 00516366 | 20717106 | PD - Benton Gate | General Fund | 390.00 |
| | | | | Total for Payment No.: | | 1,590.00 |

**Payment No: 023296**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FARWEST LINE SPECIALTIES LLC | 00516353 | 359642 | HOOK, MANHOLE COVER LIFTING, F | Electric Utility | 1,431.22 |
| 06/10/2022 | FARWEST LINE SPECIALTIES LLC | 00516353 | 359642 | SOCKET, PENTA HEAD BOLT, 1/2IN | Electric Utility | 116.63 |
| 06/10/2022 | FARWEST LINE SPECIALTIES LLC | 00516353 | 359642 | SHIPPING | Electric Utility | 28.73 |
| | | | | Total for Payment No.: | | 1,576.58 |

**Payment No: 705396**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CA DEPT OF INDUSTRIAL RELATIONS | 00517694 | E1883908SJ | 1405 CIVIC CENTER | General Fund | 225.00 |
| 07/15/2022 | CA DEPT OF INDUSTRIAL RELATIONS | 00517695 | S1888467SJ | TASMAN | General Fund | 675.00 |
| 07/15/2022 | CA DEPT OF INDUSTRIAL RELATIONS | 00517696 | S1888544SJ | TASMAN | General Fund | 675.00 |
| | | | | Total for Payment No.: | | 1,575.00 |

**Payment No: 704867**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SUJATA REUTER | 00516769 | 30493JUN2022 | PARMA CONFERENCE | General Fund | 1,096.85 |
| 06/17/2022 | SUJATA REUTER | 00516770 | 30493JUN2022A | LEAGUE OF CA CITIES 2022 | General Fund | 473.66 |
| | | | | Total for Payment No.: | | 1,570.51 |

**Payment No: 023644**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MIDWEST TAPE LLC | 00517532 | 502247261 | 1241 AD DVD | General Fund | 543.76 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517532 | 502247261 | 1231 JUV ABK | General Fund | 213.72 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517532 | 502247261 | 1231 JUV DVD | General Fund | 111.22 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517532 | 502247261 | 1233 AD DVD | General Fund | 59.42 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517532 | 502247261 | 1233 JUV DVD | General Fund | 27.81 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517535 | 502277554 | 1241 AD DVD | General Fund | 294.90 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517537 | 502311136 | 1241 AD CD | General Fund | 31.46 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517537 | 502311136 | 1241 AD DVD | General Fund | 218.33 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517537 | 502311136 | 1231 JUV ABK | General Fund | 19.62 |
| 07/15/2022 | MIDWEST TAPE LLC | 00517537 | 502311136 | 1233 AD DVD | General Fund | 27.81 |
| | | | | Total for Payment No.: | | 1,548.05 |

**Payment No: 705173**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SAN JOSE BMW | 00515979 | 270011 | PARTS V33540 WO#133230 | Fleet Operation Fund | 557.73 |
| 06/24/2022 | SAN JOSE BMW | 00515979 | 270011 | LABOR V#3540 WO#133230 | Fleet Operation Fund | 165.75 |
| 06/24/2022 | SAN JOSE BMW | 00515980 | 4366917 | STOCK-V#3503 | Fleet Operation Fund | 613.79 |
| 06/24/2022 | SAN JOSE BMW | 00516470 | 270272 | PARTS - V#3419 WO#133318 | Fleet Operation Fund | 14.21 |
| 06/24/2022 | SAN JOSE BMW | 00516470 | 270272 | LABOR - NO TAX | Fleet Operation Fund | 195.00 |
| | | | | Total for Payment No.: | | 1,546.48 |

**Payment No: 704724**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | LOGAN CLEVENGER | 00516132 | 28720MAY2022 | NAVIGATOR 2022 CONFERENCE | General Fund | 1,270.88 |
| 06/10/2022 | LOGAN CLEVENGER | 00516133 | 28720MAY2022A | CALNENA CONFERENCE 2022 | General Fund | 272.37 |
| | | | | Total for Payment No.: | | 1,543.25 |

**Payment No: 704968**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | OWEN EQUIPMENT SALES | 00515934 | 00056433 | PARTS - V#3410 | Electric Utility | 1,538.11 |
| | | | | Total for Payment No.: | | 1,538.11 |

**Payment No: 023610**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517782 | 285879 | CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS | Electric Utility<br>Construction | 1,534.61 |
| | | | | Total for Payment No.: | | 1,534.61 |

**Payment No: 705283**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SCP DISTRIBUTORS LLC | 00516295 | 36069063 | PUMP TUBES | General Fund | 84.95 |
| 06/30/2022 | SCP DISTRIBUTORS LLC | 00516948 | 36070197 | FEED RATE CONTRL W/ SHAFT+PUMP | General Fund | 336.09 |
| 06/30/2022 | SCP DISTRIBUTORS LLC | 00516949 | 36070629 | CONDITIONER+CHLOR+MURIATIC | General Fund | 752.88 |
| 06/30/2022 | SCP DISTRIBUTORS LLC | 00516949 | 36070629 | CHEMICAL + GAL BOTTLE DEPOSIT | General Fund | 80.00 |
| 06/30/2022 | SCP DISTRIBUTORS LLC | 00516949 | 36070629 | TELEPOLE+WALL BRUSH | General Fund | 272.80 |
| | | | | Total for Payment No.: | | 1,526.72 |

**Payment No: 704986**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SAN JOSE DEMOLITION, INC | 00515832 | 0411 | OPER ENGR CUC 5/23-5/24 | Solid Waste Program | 1,515.82 |
| | | | | Total for Payment No.: | | 1,515.82 |

**Payment No: 705308**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | BAY AREA CLEAN WATER AGENCIES | 00517329 | 8014049 | BACC PARTICIPATION FEE 2022 | Electric Utility | 1,515.52 |
| | | | | Total for Payment No.: | | 1,515.52 |

**Payment No: 023642**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MARILYN A DIPPELL | 00517594 | 1 Spring 2022 | TUTOR TRAINING 3/30-6/30/2022 | Library Operating Grant Fund | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 705083**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | COGENT COMMUNICATIONS | 00516429 | CITYOFSA00015JUN2022 | INTERNET SERVICES FOR JUNE | Information Technology Service | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 704954**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MAZE & ASSOC | 00515760 | 45423 | TOT REVIEW | General Fund | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 023359**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AIRGAS USA, LLC | 00515817 | 9989061089 | RENTAL CYLINDERS FOR DVR MAY22 | Electric Utility | 1,431.08 |
| 06/17/2022 | AIRGAS USA, LLC | 00515817 | 9989061089 | HAZMAT CHARGE | Electric Utility | 15.75 |
| 06/17/2022 | AIRGAS USA, LLC | 00515818 | 9989061090 | RENTAL CYLINDERS FOR DVR MAY22 | Electric Utility | 35.40 |
| 06/17/2022 | AIRGAS USA, LLC | 00515818 | 9989061090 | HAZMAT FEE | Electric Utility | 15.75 |
| | | | | Total for Payment No.: | | 1,497.98 |

**Payment No: 704865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | RANDY VAN DIEMEN | 00516822 | 23950JUN2022 | CPTED COURSE | General Fund | 1,494.01 |
| | | | | Total for Payment No.: | | 1,494.01 |

**Payment No: 705473**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA WEEKLY | 00517449 | 1246298 | PRKG MNTCE DIST122 PUB 5/25/22 | Downtown Parking Maintenance D | 1,488.00 |
| | | | | Total for Payment No.: | | 1,488.00 |

**Payment No: 023416**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00515814 | 5918427025-0 MAY2022A | ELEC SVC BLACK BUTTE HYD MAY22 | Electric Utility | 1,482.76 |
| | | | | Total for Payment No.: | | 1,482.76 |

**Payment No: 704969**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PACIFIC COAST PETROLEUM INC. | 00515975 | 995210 | SUPPLIES-CUC | Solid Waste Program | 1,138.09 |
| 06/17/2022 | PACIFIC COAST PETROLEUM INC. | 00515976 | 995029 | SUPPLIES-CUC | Solid Waste Program | 326.12 |
| | | | | Total for Payment No.: | | 1,464.21 |

**Payment No: 704731**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ROBERT LYMAN | 00516129 | 37604MAY2022 | EXPLOSIVE HANDLERS COURSE | General Fund | 1,463.83 |
| | | | | Total for Payment No.: | | 1,463.83 |

**Payment No: 023587**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | ROYAL COACH TOURS | 00517139 | 22601 | Royal Coach Tours: CDD City Wi | Building New Dvlpmnt Srvc Fee | 722.90 |
| 07/08/2022 | ROYAL COACH TOURS | 00517140 | 22701 | Royal Coach Tours: CDD City Wi | Building New Dvlpmnt Srvc Fee | 722.90 |
| | | | | Total for Payment No.: | | 1,445.80 |

**Payment No: 705135**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LANGUAGE LINE SOLUTIONS | 00516268 | 10555628 | LANGUAGE LINE SVCS MAY 2022 | Information Technology Service | 1,444.58 |
| | | | | Total for Payment No.: | | 1,444.58 |

**Payment No: 704796**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MESA ENERGY SYSTEMS, INC. | 00515629 | 940007880 | AC SERVICE CONTROL ROOM 4/27 | Electric Utility | 1,441.00 |
| | | | | Total for Payment No.: | | 1,441.00 |

**Payment No: 705439**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JOHNSON CONTROLS FIRE | 00517568 | 88885717 | Fire panel repair | General Fund | 1,435.85 |
| | | | | Total for Payment No.: | | 1,435.85 |

**Payment No: 023640**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LINCOLN AQUATICS | 00517432 | 36072299 | WARBURTON - LIQUID CHLORINE | General Fund | 213.80 |
| 07/15/2022 | LINCOLN AQUATICS | 00517432 | 36072299 | WARBURTON - PEST ASSESS+FUEL | General Fund | 41.38 |
| 07/15/2022 | LINCOLN AQUATICS | 00517438 | 36072300 | SENIOR CENTER - LIQ CHLORINE | General Fund | 381.06 |
| 07/15/2022 | LINCOLN AQUATICS | 00517438 | 36072300 | SENIOR CENTER - PEST + FUEL | General Fund | 92.26 |
| 07/15/2022 | LINCOLN AQUATICS | 00517438 | 36072300 | SENIOR CENTER - MURIATIC ACID | General Fund | 665.23 |
| 07/15/2022 | LINCOLN AQUATICS | 00517593 | 36072969 | SENIOR CNTR - 50OZ MAGIC LUBE | General Fund | 38.30 |
| | | | | Total for Payment No.: | | 1,432.03 |

**Payment No: 023599**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AIRGAS USA, LLC | 00517645 | 9127078070 | E03NI99E15A03N0 CM/9PPM | Electric Utility | 829.07 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | AIRGAS USA, LLC | 00517645 | 9127078070 | DELIVERY FLAT FEE | Electric Utility | 85.94 |
| 07/15/2022 | AIRGAS USA, LLC | 00517645 | 9127078070 | FUEL SURCHARGE FLAT | Electric Utility | 19.42 |
| 07/15/2022 | AIRGAS USA, LLC | 00517645 | 9127078070 | AIRGAS HAZMAT CHARGE | Electric Utility | 17.19 |
| 07/15/2022 | AIRGAS USA, LLC | 00517719 | 9126741679 | MEDICAL OXYGEN - STATION 3 | General Fund | 153.27 |
| 07/15/2022 | AIRGAS USA, LLC | 00517720 | 9126935966 | MEDICAL OXYGEN - ST. 5 | General Fund | 166.80 |
| 07/15/2022 | AIRGAS USA, LLC | 00517722 | 9127172509 | MEDICAL OXYGEN - ST. 1 | General Fund | 153.27 |
| | | | | Total for Payment No.: | | 1,424.96 |

**Payment No: 023634**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515178 | 5101370-00 | SUPPLIES-P&B | General Fund | 1,098.64 |
| 07/15/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00515179 | 5102324-00 | SUPPLIES-STREET TREES | General Fund | 57.97 |
| 07/15/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517450 | 5175220-01 | S H 80 TBE NIPPLE | General Fund | 11.04 |
| 07/15/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517451 | 5178944-00 | PRTRB SOLENOID ASSY FOR PEB | General Fund | 36.21 |
| 07/15/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517587 | 5186500-00 | BRASS INLINE VALVE ELECTRIC | General Fund | 217.90 |
| | | | | Total for Payment No.: | | 1,421.76 |

**Payment No: 023571**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | GRAINGER-SAN JOSE | 00517323 | 9338903579 | BATTERIES, ROPE, TISSUES | General Fund | 174.85 |
| 07/08/2022 | GRAINGER-SAN JOSE | 00517332 | 9341594878 | MATERIALS - STEPLADDERS | Electric Utility | 1,246.12 |
| | | | | Total for Payment No.: | | 1,420.97 |

**Payment No: 704842**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNIVAR SOLUTIONS USA INC | 00515460 | 50237877 | BULK CHEMICALS | Electric Utility | 1,420.80 |
| | | | | Total for Payment No.: | | 1,420.80 |

**Payment No: 023384**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GURUS EDUCATIONAL SERVICES INC | 00516785 | 20220527 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 1,405.85 |
| | | | | Total for Payment No.: | | 1,405.85 |

**Payment No: 705474**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA WINDUSTRIAL CO | 00517585 | 041186 01 | NIPPLE, VALVE, TAPE, BRUSH | General Fund | 1,403.74 |
| | | | | Total for Payment No.: | | 1,403.74 |

**Payment No: 023614**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CHRISTOPHER EICHHORN | 00518004 | 25921JUL2022 | REIMB ROPE RESCUE TECH TRAININ | General Fund | 1,400.00 |
| | | | | Total for Payment No.: | | 1,400.00 |

**Payment No: 705359**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MAEKIN HEALY | 00518005 | 23834JUL2022 | REIMB ROPE RESCUE TECH TRAIN | General Fund | 1,400.00 |
| | | | | Total for Payment No.: | | 1,400.00 |

**Payment No: 023415**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00515813 | 3345487577-5 MAY2022 | ELEC SVC STONY GORGE HYD MAY22 | Electric Utility | 449.76 |
| 06/17/2022 | PG&E | 00515813 | 3345487577-5 MAY2022 | ELEC SVC BLACK BUTTE HYD MAY22 | Electric Utility | 833.32 |
| 06/17/2022 | PG&E | 00515813 | 3345487577-5 MAY2022 | ELEC SVC HIGH LINE CANAL MAY22 | Electric Utility | 106.31 |
| | | | | Total for Payment No.: | | 1,389.39 |

**Payment No: 705495**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517738 | 9908355895 | M2M CHARGES MAY22 | Electric Utility | 1,377.20 |
| | | | | Total for Payment No.: | | 1,377.20 |

**Payment No: 705336**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | [redacted] | 00517498 | 233215 | PROFESSIONAL SERVICES MAY22 LEGAL SVS | Deposit Funds. | 1,370.00 |
| | | | | Total for Payment No.: | | 1,370.00 |

**Payment No: 704764**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CONSOLIDATED ENGINEERING | 00515940 | 197500 | 19-20 ENCUMBRANCE: TESTING AND | PW Capital Proj ManagementFund | 1,344.60 |
| | | | | Total for Payment No.: | | 1,344.60 |

**Payment No: 704998**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | STARRZ DANCE | 00516697 | SC003 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 1,337.70 |
| | | | | Total for Payment No.: | | 1,337.70 |

**Payment No: 705205**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNIQUE TOWING | 00515616 | 00202006 | TOWING FEES | General Fund | 243.47 |
| 06/24/2022 | UNIQUE TOWING | 00515862 | 00202515 | tow fees | General Fund | 243.47 |
| 06/24/2022 | UNIQUE TOWING | 00515863 | 00202530 | tow fees | General Fund | 243.47 |
| 06/24/2022 | UNIQUE TOWING | 00516423 | 00202745 | Tow Fees | General Fund | 243.47 |
| 06/24/2022 | UNIQUE TOWING | 00516424 | 00202717 | Tow Fees | General Fund | 243.47 |
| 06/24/2022 | UNIQUE TOWING | 00516425 | 00202778 | Tow Fees | General Fund | 117.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,334.85 |

**Payment No: 705447**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LISA DESTEFANO | 00517633 | 38060JUL2022 | Building Permit BLD22-64830 | Building New Dvlpmnt Srvc Fee | 639.00 |
| 07/15/2022 | LISA DESTEFANO | 00517633 | 38060JUL2022 | Building Standards | Building Fee Admin Retainage | 1.00 |
| 07/15/2022 | LISA DESTEFANO | 00517633 | 38060JUL2022 | Seismic | Building Fee Admin Retainage | 2.04 |
| 07/15/2022 | LISA DESTEFANO | 00517633 | 38060JUL2022 | Tech Fee - PC BDIV & Permit | General Fund | 24.47 |
| 07/15/2022 | LISA DESTEFANO | 00517635 | 38060JUL2022A | Building Permit BLD22-64890 | Building New Dvlpmnt Srvc Fee | 639.00 |
| 07/15/2022 | LISA DESTEFANO | 00517635 | 38060JUL2022A | Building Standards | Building Fee Admin Retainage | 1.00 |
| 07/15/2022 | LISA DESTEFANO | 00517635 | 38060JUL2022A | Seismic | Building Fee Admin Retainage | 1.47 |
| 07/15/2022 | LISA DESTEFANO | 00517635 | 38060JUL2022A | Tech Fee - PC BDIV & Permit | General Fund | 24.47 |
| | | | | Total for Payment No.: | | 1,332.45 |

**Payment No: 704787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | INDUSTRIAL SCIENTIFIC CORP | 00515625 | 2528782 | 2022 MAY INET GAS MONITORING | Electric Utility | 676.33 |
| 06/10/2022 | INDUSTRIAL SCIENTIFIC CORP | 00515693 | 2520168 | Monthly iNet Usage Fee w/AutoR | Sewer Utility | 651.60 |
| | | | | Total for Payment No.: | | 1,327.93 |

**Payment No: 704768**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CRANETECH, INC. | 00515439 | 26299 | CRANE REPAIR | Sewer Utility | 1,322.50 |
| | | | | Total for Payment No.: | | 1,322.50 |

**Payment No: 705459**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PERSONAL EXPOSURE REPORTING | 00517734 | PER-2223-Sant | ANNUAL SUBSCRIPTION | General Fund | 1,310.00 |
| | | | | Total for Payment No.: | | 1,310.00 |

**Payment No: 705290**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | THE SOURCING GROUP, LLC | 00516790 | 471915 | ENVELOPES - MUNI SERVICES | General Fund | 1,307.52 |
| | | | | Total for Payment No.: | | 1,307.52 |

**Payment No: 705484**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | TJH2B ANALYTICAL SERVICES | 00517613 | 22-139846 | AGNEW SUB VARIOUS ANALYSIS | Electric Utility | 405.00 |
| 07/15/2022 | TJH2B ANALYTICAL SERVICES | 00517614 | 22-139847 | SERRA SUB VARIOUS ANALYSIS | Electric Utility | 900.00 |
| | | | | Total for Payment No.: | | 1,305.00 |

**Payment No: 705028**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WORKMAN GLOVE & SAFETY INC | 00515985 | 43759 | SUPPLIES-CUC | Solid Waste Program | 1,300.73 |
| | | | | Total for Payment No.: | | 1,300.73 |

**Payment No: 704770**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CYNTHIA HEIER, MA, LMFT | 00515447 | 0626 | BEH HEALTH COUNSEL 6 SESSIONS | General Fund | 1,290.00 |
| | | | | Total for Payment No.: | | 1,290.00 |

**Payment No: 705155**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PACIFIC WATER ART INC | 00516545 | 68336 | SCCC APRIL | Convention Cnt | 1,280.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Maintenance Dis | |
| | | | | Total for Payment No.: | | 1,280.00 |

**Payment No: 705174**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SAN JOSE MAILING | 00516952 | 5770 | 3141-3155 EL CAMINO REAL NOTIC | General Fund | 70.84 |
| 06/24/2022 | SAN JOSE MAILING | 00516952 | 5770 | MAILING | General Fund | 264.49 |
| 06/24/2022 | SAN JOSE MAILING | 00516952 | 5770 | POSTAGE | General Fund | 121.88 |
| 06/24/2022 | SAN JOSE MAILING | 00516953 | 5774 | 175 MONROE ST | General Fund | 63.03 |
| 06/24/2022 | SAN JOSE MAILING | 00516953 | 5774 | MAILING | General Fund | 254.43 |
| 06/24/2022 | SAN JOSE MAILING | 00516953 | 5774 | POSTAGE | General Fund | 90.33 |
| 06/24/2022 | SAN JOSE MAILING | 00516954 | 5760 | LAWRENCE EXPRESSEAY NOTICE | General Fund | 59.73 |
| 06/24/2022 | SAN JOSE MAILING | 00516954 | 5760 | MAILING | General Fund | 251.85 |
| 06/24/2022 | SAN JOSE MAILING | 00516954 | 5760 | POSTAGE | General Fund | 81.68 |
| | | | | Total for Payment No.: | | 1,258.26 |

**Payment No: 705428**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HOME DEPOT USA | 00517479 | 692783111 | NS FACILITIES SUPPLIES | General Fund | 715.94 |
| 07/15/2022 | HOME DEPOT USA | 00517588 | 693984379 | GRITTY FOAM, CNGSTNT, MOP, VAC | General Fund | 478.27 |
| 07/15/2022 | HOME DEPOT USA | 00517648 | 692422132 | FRESH ENER OIL FRESHENER | Electric Utility | 56.70 |
| | | | | Total for Payment No.: | | 1,250.91 |

**Payment No: 023423**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SACRAMENTO MUNICIPAL UTILITY | 00516487 | 101163 | CAPACITY SALE MAY22 | Electric Utility | -17,500.00 |
| 06/17/2022 | SACRAMENTO MUNICIPAL UTILITY | 00516487 | 101163 | CAPACITY PURCHASE MAY22 | Electric Utility | 18,750.00 |
| | | | | Total for Payment No.: | | 1,250.00 |

**Payment No: 023390**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | INTERTEK AIM | 00516698 | US0100004929 | ANALYSIS OF CHEMICAL SAMPLES | Electric Utility | 1,250.00 |
| | | | | Total for Payment No.: | | 1,250.00 |

**Payment No: 023461**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CLEARBLU ENVIRONMENTAL | 00516921 | 27214 | WASH RACK BIO-CHEMICAL RECYCLI | Fleet Operation Fund | 840.00 |
| 06/24/2022 | CLEARBLU ENVIRONMENTAL | 00516921 | 27214 | MATERIALS NONTAX | Fleet Operation Fund | 150.00 |
| 06/24/2022 | CLEARBLU ENVIRONMENTAL | 00516921 | 27214 | MATERIALS TAX | Fleet Operation Fund | 246.52 |
| | | | | Total for Payment No.: | | 1,236.52 |

**Payment No: 023383**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GRANITE CONSTRUCTION CO | 00515825 | 2244191 | SUPPLIE-STREET MNTCE | General Fund | 1,181.68 |
| 06/17/2022 | GRANITE CONSTRUCTION CO | 00515825 | 2244191 | ENV FEE/ENERGY SURCHG TAXABLE | General Fund | 53.66 |
| | | | | Total for Payment No.: | | 1,235.34 |

**Payment No: 705234**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | WILLIAM WARE | 00517278 | PRCK#92572 | REPLACE PRCK#92572 | Payroll Liability&ClearingAcct | 1,234.75 |
| | | | | Total for Payment No.: | | 1,234.75 |

**Payment No: 705098**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EUGENE BURGER MANAGEMENT | 00517054 | 125346 | MGMT FEE MORSE MANSION MAY22 | General Fund | 1,227.02 |
| | | | | Total for Payment No.: | | 1,227.02 |

**Payment No: 705445**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LAW ENFORCEMENT PSYCHOLOGICAL | 00517570 | 2096 | NewHire Psych Services | General Fund | 1,200.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 705210**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WASHINGTON TRUST BANK | 00516398 | 220531-490831 | VEBA CUSTODY FEE - MAY 2022 | General Fund | 1,199.15 |
| | | | | Total for Payment No.: | | 1,199.15 |

**Payment No: 705327**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | QUALITY TECHNOLOGY SERVICES HOLDING, LLC | 00517370 | 105066 | CONDUIT LEASE JUL22 | Electric Utility | 1,091.25 |
| 07/08/2022 | QUALITY TECHNOLOGY SERVICES HOLDING, LLC | 00517370 | 105066 | RACK: 2POST JUL22 | Electric Utility | 100.00 |
| | | | | Total for Payment No.: | | 1,191.25 |

**Payment No: 705165**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | QUALITY TECHNOLOGY SERVICES HOLDING, LLC | 00516275 | 102040 | CONDUIT LEASE JUN22 | Electric Utility | 1,091.25 |
| 06/24/2022 | QUALITY TECHNOLOGY SERVICES HOLDING, LLC | 00516275 | 102040 | RACK: 2POST JUN22 | Electric Utility | 100.00 |
| | | | | Total for Payment No.: | | 1,191.25 |

**Payment No: 705261**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | FEDEX FREIGHT INC | 00517106 | 777063094785 | MISC SHIPPING DVR - COKER PUMP | Electric Utility | 1,179.40 |
| | | | | Total for Payment No.: | | 1,179.40 |

**Payment No: 705472**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA LIGHTING, INC. | 00517689 | 24737 | CITY HALL | General Fund | 1,176.37 |
| | | | | Total for Payment No.: | | 1,176.37 |

**Payment No: 704889**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AT&T CALNET | 00516136 | 000018288155 | STO WAN CKTS 05/01/22-05/31/22 | Electric Utility | 1,176.18 |
| | | | | Total for Payment No.: | | 1,176.18 |

**Payment No: 023288**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CINTAS FIRE PROTECTION #F44 | 00515490 | OF44775287 | SCCC FIRE EXTINGUISHER NONTAX | Convention Cnt Maintenance Dis | 607.20 |
| 06/10/2022 | CINTAS FIRE PROTECTION #F44 | 00515490 | OF44775287 | SCCC FIRE EXTINGUISHER TAX | Convention Cnt Maintenance Dis | 566.22 |
| | | | | Total for Payment No.: | | 1,173.42 |

**Payment No: 023298**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FLEETWASH, INC | 00515567 | x-2525600 | CITY FLEET WASHING & DISINFECT | Fleet Operation Fund | 1,166.46 |
| | | | | Total for Payment No.: | | 1,166.46 |

**Payment No: 705208**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | US BANK | 00516492 | 6539756 | SC 2013 REF COP (LIB) FEES | Public Facilities Financing Co | 1,165.00 |
| | | | | Total for Payment No.: | | 1,165.00 |

**Payment No: 705323**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | MESA ENERGY SYSTEMS, INC. | 00517426 | 940008521 | UNIT 6 REPAIR LABOR 6/13/22 | Electric Utility | 935.00 |
| 07/08/2022 | MESA ENERGY SYSTEMS, INC. | 00517426 | 940008521 | UNIT 6 OTHER COSTS 6/13/22 | Electric Utility | 224.00 |
| | | | | Total for Payment No.: | | 1,159.00 |

**Payment No: 705344**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CAROLYN MCDOWELL | 00517789 | 10739JUN2022 | GOVERNMENT SOCIAL MEDIA CONFER | Police Operating Grant Fund | 1,158.87 |
| | | | | Total for Payment No.: | | 1,158.87 |

**Payment No: 705241**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SANTA CLARA CO SHERIFFS DEPT | 00517363 | 06/12/22-06/25/22EJ | WAGE ATTACHMENT B2213 | Payroll Liability&ClearingAcct | 1,152.08 |
| | | | | Total for Payment No.: | | 1,152.08 |

**Payment No: 023557**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NALCO CO | 00516793 | 6670267758 | MO.SRV FEE DVR JUN22 | Electric Utility | 1,149.00 |
| | | | | Total for Payment No.: | | 1,149.00 |

**Payment No: 704740**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ADT COMMERCIAL LLC | 00515476 | 145294647 | FS 888 AGNEW | General Fund | 1,137.50 |
| | | | | Total for Payment No.: | | 1,137.50 |

**Payment No: 003147**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/08/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00516816 | 10470424 | NAVIA ADMIN FEE MAY 2022 | Payroll Liability&ClearingAcct | 636.13 |
| 06/08/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00516816 | 10470424 | NAVIA ADMIN FEE MAY 2022 | General Fund | 499.92 |
| | | | | Total for Payment No.: | | 1,136.05 |

**Payment No: 023667**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | UNITY COURIER SERVICES, INC | 00517595 | 481106 | LINK + DELIVERY | General Fund | 1,113.20 |
| | | | | Total for Payment No.: | | 1,113.20 |

**Payment No: 705372**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ENGINEERS -CITY OF SANTA CLARA | 00518021 | 06/12/22-07/09/22 | UNION DUES B2213 & B2214 | Payroll Liability&ClearingAcct | 1,111.48 |
| | | | | Total for Payment No.: | | 1,111.48 |

**Payment No: 704872**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ENGINEERS -CITY OF SANTA CLARA | 00516864 | 05/15/22-06/11/22 | UNION DUES B2211 & B2212 | Payroll Liability&ClearingAcct | 1,109.12 |
| | | | | Total for Payment No.: | | 1,109.12 |

**Payment No: 023290**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CLEARBLU ENVIRONMENTAL | 00515564 | 27497 | WASH RACK MAINTENANCE AND REPA | Fleet Operation Fund | 695.00 |
| 06/10/2022 | CLEARBLU ENVIRONMENTAL | 00515564 | 27497 | PARTS & MATERIALS TAX | Fleet Operation Fund | 261.35 |
| 06/10/2022 | CLEARBLU ENVIRONMENTAL | 00515564 | 27497 | TESTING WATER SAMPLES | Fleet Operation Fund | 150.00 |
| | | | | Total for Payment No.: | | 1,106.35 |

**Payment No: 023492**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LINCOLN AQUATICS | 00515873 | NU218543 | ISC - QT SKILL-IT ALGAECIDE | General Fund | 1,105.76 |
| | | | | Total for Payment No.: | | 1,105.76 |

**Payment No: 023600**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00517685 | 100889 | SVP OUTLET PANELS | Electric Utility | 186.05 |
| 07/15/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00517686 | 100888 | T&D - LABOR | Electric Utility | 180.00 |
| 07/15/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00517686 | 100888 | T&D MATERIALS | Electric Utility | 730.24 |
| | | | | Total for Payment No.: | | 1,096.29 |

**Payment No: 023633**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HITACHI ENERGY USA INC. | 00517980 | 8600165154 | PART #: 1KGT024300R0001 DESCRI | Electric Utility | 283.73 |
| 07/15/2022 | HITACHI ENERGY USA INC. | 00517980 | 8600165154 | PART #: 1KGT033200R0002 DESCRI | Electric Utility | 347.02 |
| 07/15/2022 | HITACHI ENERGY USA INC. | 00517980 | 8600165154 | PART #: 1KGT033100R0001 DESCRI | Electric Utility | 456.14 |
| | | | | Total for Payment No.: | | 1,086.89 |

**Payment No: 704864**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PATRICK GACAYAN | 00516768 | 27944MAY2022 | CPTED COURSE | General Fund | 1,067.56 |
| | | | | Total for Payment No.: | | 1,067.56 |

**Payment No: 705455**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | NAPA AUTO PARTS | 00517471 | 5983-765807 | PARTS-V3599 | Fleet Operation Fund | 259.28 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | NAPA AUTO PARTS | 00517472 | 5983-765494 | PARTS-SOTCK | Fleet Operation Fund | 796.20 |
| | | | | Total for Payment No.: | | 1,055.48 |

**Payment No: W23014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ICMA Retirement Corporation | 00518033 | 06/26/22-07/09/22A | WT: B2214 457 PLN CONTRIBUTION | Fringe Benefits | 1,038.46 |
| | | | | Total for Payment No.: | | 1,038.46 |

**Payment No: W23004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | ICMA Retirement Corporation | 00517492 | 06/12/22-06/25/22A | WT: B2213 457 PLN CONTRIBUTION | Fringe Benefits | 1,038.46 |
| | | | | Total for Payment No.: | | 1,038.46 |

**Payment No: W22413**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ICMA Retirement Corporation | 00516871 | 05/28/22-06/11/22A | WT: B2212 457 PLN CONTRIBUTION | Fringe Benefits | 1,038.46 |
| | | | | Total for Payment No.: | | 1,038.46 |

**Payment No: 023530**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNITY COURIER SERVICES, INC | 00516397 | 480268 | LINK + DELIVERY | General Fund | 1,037.25 |
| | | | | Total for Payment No.: | | 1,037.25 |

**Payment No: 704847**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WATERPROOFING ASSOC | 00515512 | 7622 | CO GEN ROOF TAX | Electric Utility | 96.03 |
| 06/10/2022 | WATERPROOFING ASSOC | 00515512 | 7622 | CO GEN ROOF NONTAX | Electric Utility | 935.97 |
| | | | | Total for Payment No.: | | 1,032.00 |

**Payment No: 705067**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BAY AREA PL SERVICES | 00516517 | 9824 | phlebotomist fees May | General Fund | 1,020.50 |
| | | | | Total for Payment No.: | | 1,020.50 |

**Payment No: 705222**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DEANNA HILBRANTS | 00517288 | 37914JUN2022 | APPA 2022 National Conference | Electric Utility | 1,014.46 |
| | | | | Total for Payment No.: | | 1,014.46 |

**Payment No: 704832**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TAYLOR CORPORATION, INC | 00516121 | 4241223 | AP CHECK STOCK | General Fund | 1,013.42 |
| | | | | Total for Payment No.: | | 1,013.42 |

**Payment No: 705010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | ADA ACCESS@SERRA 5/30-6/26 | Electric Utility Construction | 81.85 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | WKLY ADA SRV@SERRA 5/30-6/26 | Electric Utility Construction | 138.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | X2WKLY ADA SRV@SERRA 5/30-6/26 | Electric Utility Construction | 138.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | 2 SINK@SERRA 5/30-6/26 | Electric Utility Construction | 43.65 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | WKLY SRV@SERRA 5/30-6/26 | Electric Utility Construction | 85.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00515770 | 114-13136608 | X2 WKLY SRV@SERRA 5/30-6/26 | Electric Utility Construction | 85.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516027 | 114-13053741 | RESTROOM RENT@LAF 4/27-5/24 | Electric Utility | 10.91 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516027 | 114-13053741 | WKLY RESTRM SRV@LAF 4/27-5/24 | Electric Utility | 55.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516027 | 114-13053741 | 2 SINK RENT@LAF 4/27-5/24 | Electric Utility | 10.92 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | UNITED SITE SERVICES INC | 00516027 | 114-13053741 | WKLY SINK SRV@LAF 4/27-5/24 | Electric Utility | 55.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | RESTROOM RENT@LAF 5/25-6/21 | Electric Utility | 21.82 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | WKLY RESTRM SRV@LAF 5/25-6/21 | Electric Utility | 55.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | DAMAGE WAIVER | Electric Utility | 7.95 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | 2 SINK RENT@LAF 5/25-6/21 | Electric Utility | 21.83 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | WKLY SINK SRV@LAF 5/25-6/21 | Electric Utility | 85.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | DAMAGE WAIVER | Electric Utility | 7.95 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516028 | 114-13129901 | ENVIRONMENTAL FEE | Electric Utility | 19.35 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516029 | 114-13134614 | RESTROOM RENT@KEN 5/27-6/23 | Electric Utility | 21.83 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516029 | 114-13134614 | WKLY RSTRM SRV@KEN 5/27-6/23 | Electric Utility | 55.00 |
| 06/17/2022 | UNITED SITE SERVICES INC | 00516029 | 114-13134614 | ENVIRONMENTAL FEE | Electric Utility | 8.06 |
| | | | | Total for Payment No.: | | 1,007.12 |

**Payment No: 705172**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SAM ALDRIN | 00516022 | 1635585 | ELECT PNL UPGDE RBT 40109-02 | Elec OperatingGrant Trust Fund | 1,000.00 |
| | | | | Total for Payment No.: | | 1,000.00 |

**Payment No: 704958**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MICHELE GUEVARA | 00515679 | 1528054 | ELECTRIC PNL RBT' ACT 37063-01 | Elec OperatingGrant Trust Fund | 1,000.00 |
| | | | | Total for Payment No.: | | 1,000.00 |

**Payment No: 705045**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SCOTT ANDERSON | 00517038 | 36741JUN2022 | EUSERC MEETING | Electric Utility | 996.53 |
| | | | | Total for Payment No.: | | 996.53 |

**Payment No: 705496**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | WEST VALLEY CONSTRUCTION CO., INC. | 00517930 | 128862 | Welder | Water Utility | 987.39 |
| | | | | Total for Payment No.: | | 987.39 |

**Payment No: 704760**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CODE FOR FUN | 00515956 | 1841 | INSTRUCTOR PAYMENT FY 21-22 FO | General Fund | 980.00 |
| | | | | Total for Payment No.: | | 980.00 |

**Payment No: 705160**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516406 | 0008108415-4 | COP GRIZZLY MAY22 | Electric Utility Construction | 968.98 |
| | | | | Total for Payment No.: | | 968.98 |

**Payment No: 704718**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JONATHAN PATE | 00515885 | 3307MAR2022 | SUPERVISORY SCHOOL | General Fund | 968.35 |
| | | | | Total for Payment No.: | | 968.35 |

**Payment No: 704922**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ELIZABETH RAWSON, MD | 00515762 | 7 | BEH HEALTH COUNSEL #5-8 | General Fund | 960.00 |
| | | | | Total for Payment No.: | | 960.00 |

**Payment No: 704988**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA MUFFLERS | 00515833 | 151 | LABOR-V#3361 WO#132764 | Fleet Operation Fund | 714.00 |
| 06/17/2022 | SANTA CLARA MUFFLERS | 00515978 | 150 | PARTS V#3532 WO#133192 | Fleet Operation Fund | 98.21 |
| 06/17/2022 | SANTA CLARA MUFFLERS | 00515978 | 150 | LABOR V#3532 WO#133192 | Fleet Operation Fund | 140.00 |
| | | | | Total for Payment No.: | | 952.21 |

**Payment No: 704985**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ROYAL BRASS INC | 00515943 | 984018-001 | PARTS - V#3319 | Fleet Operation Fund | 16.39 |
| 06/17/2022 | ROYAL BRASS INC | 00515944 | 984273-001 | PARTS - V#3182 | Fleet Operation Fund | 75.98 |
| 06/17/2022 | ROYAL BRASS INC | 00515974 | 983648-001 | V#3224 | Fleet Operation Fund | 531.78 |
| 06/17/2022 | ROYAL BRASS INC | 00515981 | 982937-001 | STOCK-FLEET | Fleet Operation Fund | 325.25 |
| | | | | Total for Payment No.: | | 949.40 |

**Payment No: 023309**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | HRST INC | 00515561 | 16478 | PN# 7700862 - 14" x 18" Spira | Electric Utility | 900.28 |
| 06/10/2022 | HRST INC | 00515561 | 16478 | EXPEDITE FEE | Electric Utility | 45.91 |
| | | | | Total for Payment No.: | | 946.19 |

**Payment No: 705288**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SWA SERVICES GROUP | 00516950 | 22013 | GYMNASTICS CNTR - SCRUB FLOORS | General Fund | 930.00 |
| | | | | Total for Payment No.: | | 930.00 |

**Payment No: 704850**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CHARLES J VISO | 00516789 | 24080JUN2022 | RIVER & RESCUE FLOOD TECH IN-S | General Fund | 929.70 |
| | | | | Total for Payment No.: | | 929.70 |

**Payment No: 705026**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515763 | 0534362-IN | LABOR | Fire Department | 149.00 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515763 | 0534362-IN | TRIP CHARGE | Fire Department | 155.00 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515764 | 0534363-IN | LABOR | Fire Department | 149.00 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515764 | 0534363-IN | TRIP CHARGE | Fire Department | 155.00 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515765 | 0534370-IN | 50 WT OIL | Fire Department | 14.64 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515765 | 0534370-IN | LABOR | Fire Department | 149.00 |
| 06/17/2022 | WESTERN STATE DESIGN INC | 00515765 | 0534370-IN | TRIP CHARGE | Fire Department | 155.00 |
| | | | | Total for Payment No.: | | 926.64 |

**Payment No: 705304**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PENNY HULL | 00517530 | PLN22-00099 | TEHNOLOGY FEE REFUND | General Fund | 30.09 |
| 07/08/2022 | PENNY HULL | 00517530 | PLN22-00099 | ARCHITECTURAL REVIEW FEE REFUN | General Fund | 893.00 |
| | | | | Total for Payment No.: | | 923.09 |

**Payment No: 704856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ERIC BATTIATO | 00516782 | 29977JUN2022 | RIVER & FLOOD RESCUE TRAINING | General Fund | 911.63 |
| | | | | Total for Payment No.: | | 911.63 |

**Payment No: 705209**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | VIZERGY | 00516916 | SIN060100 | SEO and Website Platform Licen | Deposit Funds. | 910.45 |
| | | | | Total for Payment No.: | | 910.45 |

**Payment No: 705382**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ADT COMMERCIAL LLC | 00517688 | 145698820 | TASMAN | General Fund | 906.00 |
| | | | | Total for Payment No.: | | 906.00 |

**Payment No: 023291**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | COAST COUNTIES TRUCK | 00515346 | 01156023P | PARTS - CREDIT | Fleet Operation Fund | -265.28 |
| 06/10/2022 | COAST COUNTIES TRUCK | 00515347 | 01155460P | PARTS - V3224 | Fleet Operation Fund | 314.16 |
| 06/10/2022 | COAST COUNTIES TRUCK | 00515349 | 01155801P | PARTS - V3119 | Fleet Operation Fund | 856.39 |
| | | | | Total for Payment No.: | | 905.27 |

**Payment No: 023441**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ALL GUARD ALARM SYSTEMS INC | 00516317 | A758491 | MRTC RADIO 2/22/22 - 6/30/22 | General Fund | 255.01 |
| 06/24/2022 | ALL GUARD ALARM SYSTEMS INC | 00516519 | S113341 | PD SHOOTING RANGE | General Fund | 235.00 |
| 06/24/2022 | ALL GUARD ALARM SYSTEMS INC | 00516583 | S113406 | teen center nontax | General Fund | 375.00 |
| 06/24/2022 | ALL GUARD ALARM SYSTEMS INC | 00516583 | S113406 | battery taxable | General Fund | 38.15 |
| | | | | Total for Payment No.: | | 903.16 |

**Payment No: W23013**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ICMA Retirement Corporation | 00518031 | 06/26/22-07/09/22 | WT: B2214 401 (A) PLAN CONTRIB | Fringe Benefits | 901.30 |
| | | | | Total for Payment No.: | | 901.30 |

**Payment No: W23003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/01/2022 | ICMA Retirement Corporation | 00517491 | 06/12/22-06/25/22 | WT: B2213 401 (A) PLAN CONTRIB | Fringe Benefits | 901.30 |
| | | | | Total for Payment No.: | | 901.30 |

**Payment No: W22412**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ICMA Retirement Corporation | 00516869 | 05/28/22-06/11/22 | WT: B2212 401 (A) PLAN CONTRIB | Fringe Benefits | 901.30 |
| | | | | Total for Payment No.: | | 901.30 |

**Payment No: 023475**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GRAINGER-SAN JOSE | 00516318 | 9331462011 | SUPPLIES - STREET MNTCE | General Fund | 192.04 |
| 06/24/2022 | GRAINGER-SAN JOSE | 00516327 | 9315254988 | SAFETY GLASSES | Water Utility | 502.02 |
| 06/24/2022 | GRAINGER-SAN JOSE | 00516436 | 9323986118 | PARTS - V#2812 | Fleet Operation Fund | 110.34 |
| 06/24/2022 | GRAINGER-SAN JOSE | 00516438 | 9330707168 | PARTS - V#2809 | Fleet Operation Fund | 22.32 |
| 06/24/2022 | GRAINGER-SAN JOSE | 00516537 | 9327800471 | SUPPLIES | General Fund | 20.44 |
| 06/24/2022 | GRAINGER-SAN JOSE | 00516538 | 9327800497 | SUPPLIES | General Fund | 47.60 |
| | | | | Total for Payment No.: | | 894.76 |

**Payment No: 023643**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MCCAMPBELL ANALYTICAL INC | 00517926 | 2206929 | Laboratory Services with McCam | Water Utility | 893.00 |
| | | | | Total for Payment No.: | | 893.00 |

**Payment No: 705062**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AT&T CALNET | 00516234 | 000018243186 | BN9391023721 4/25-5/24/2022 | Electric Utility | 884.99 |
| | | | | Total for Payment No.: | | 884.99 |

**Payment No: 704927**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GOLDEN GATE TRUCK CENTER | 00515893 | FA005131414:01 | PARTS - V#2938 | Fleet Operation Fund | 440.14 |
| 06/17/2022 | GOLDEN GATE TRUCK CENTER | 00515894 | FA005131423:01 | PARTS - V#2938 | Fleet Operation Fund | 27.17 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | GOLDEN GATE TRUCK CENTER | 00515895 | FA005132001:01 | PARTS - V#2938 | Fleet Operation Fund | 11.75 |
| 06/17/2022 | GOLDEN GATE TRUCK CENTER | 00515896 | FA005130963:01 | PARTS - RETURNED | Fleet Operation Fund | 320.40 |
| 06/17/2022 | GOLDEN GATE TRUCK CENTER | 00515897 | FA005130935:01 | PARTS - RETURNED | Fleet Operation Fund | 76.90 |
| | | | | Total for Payment No.: | | 876.36 |

**Payment No: 704910**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CONSTRUCTION TESTING SERVICES INC | 00516738 | 16856-3 | MATERIALS TESTING & SPECIAL IN | PW Capital Proj ManagementFund | 194.40 |
| 06/17/2022 | CONSTRUCTION TESTING SERVICES INC | 00516739 | 16855-3 | MATERIALS TESTING & SPECIAL IN | PW Capital Proj ManagementFund | 194.40 |
| 06/17/2022 | CONSTRUCTION TESTING SERVICES INC | 00516741 | 16851-1 | MATERIALS TESTING & SPECIAL IN | PW Capital Proj ManagementFund | 194.40 |
| 06/17/2022 | CONSTRUCTION TESTING SERVICES INC | 00516744 | 16853-2 | MATERIALS TESTING & SPECIAL IN | PW Capital Proj ManagementFund | 291.60 |
| | | | | Total for Payment No.: | | 874.80 |

**Payment No: 705373**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA CO SHERIFFS DEPT | 00518038 | 06/26/22-07/09/22NC | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 869.38 |
| | | | | Total for Payment No.: | | 869.38 |

**Payment No: 705240**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CA FRANCHISE TAX BOARD | 00517360 | 06/12/22-06/25/22JR | WAGE ATTACHMENT B2213 | Payroll Liability&ClearingAcct | 857.55 |
| | | | | Total for Payment No.: | | 857.55 |

**Payment No: 704750**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00515674 | 7702 | TAPE, BARRICADE, BANNER | Electric Utility | 116.61 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | GUARD, | | |
| 06/10/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00515674 | 7702 | BARRICADE TAPE, "CAUTION CONST | Electric Utility | 65.16 |
| 06/10/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00515674 | 7702 | BARRICADE TAPE,"CAUTION HIGH V | Electric Utility | 140.61 |
| 06/10/2022 | BAYSHORE SAFETY & INDUSTRIAL | 00515674 | 7702 | HARD HAT, BULLARD WIDE-RIM STY | Electric Utility | 534.81 |
| | | | | Total for Payment No.: | | 857.19 |

**Payment No: 705314**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | DYSERT ENVIRONMENTAL INC | 00517407 | 16947 | SMR 24HR COMP SAMPLE 3/7/22 | Electric Utility | 300.00 |
| 07/08/2022 | DYSERT ENVIRONMENTAL INC | 00517407 | 16947 | AUTOSAMPLER ONSITE 3/7/22 | Electric Utility | 200.00 |
| 07/08/2022 | DYSERT ENVIRONMENTAL INC | 00517407 | 16947 | LAB ANALYSIS 3/7/22 | Electric Utility | 350.00 |
| | | | | Total for Payment No.: | | 850.00 |

**Payment No: 023417**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00515816 | 9644211793-1 MAY2022 | ELEC SVC GRIZZLY PWRHSE MAY22 | Electric Utility | 844.92 |
| | | | | Total for Payment No.: | | 844.92 |

**Payment No: 704911**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515769 | 16003 | LABOR COMPLIANCE SVC OCT21 SVP | Electric Utility | 90.00 |
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515769 | 16003 | LABOR COMPLIANCE SVC OCT21 WTR | Water Utility | 517.50 |
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515771 | 16179 | LABOR COMPLIANCE SVC APR22 SVP | Electric Utility | 112.50 |
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515771 | 16179 | LABOR COMPLIANCE SVC APR22 DPW | General Fund | 28.12 |
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515771 | 16179 | LABOR COMPLIANCE SVC APR22 DPW | PW Capital Proj ManagementFund | 28.12 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515771 | 16179 | LABOR COMPLIANCE SVC APR22 DPW | PW Capital Proj ManagementFund | 28.13 |
| 06/17/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00515771 | 16179 | LABOR COMPLIANCE SVC APR22 DPW | PW Capital Proj ManagementFund | 28.13 |
| | | | | Total for Payment No.: | | 832.50 |

**Payment No: 023619**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | CH 1500 WARBURTON AVE | Information Technology Service | 162.02 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | IT 1405 CIVIC CNTR DR | Information Technology Service | 55.94 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | PD 1990 WALSH AVE | General Fund | 141.85 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 73.47 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | PD 601 EL CAMINO REAL | General Fund | 219.55 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | PD 3992 RIVERMARK PLZ | General Fund | 29.89 |
| 07/15/2022 | COMCAST | 00518015 | 6/23/22AC8155400650182213 | SR CNTR 1303 FREMONT ST | General Fund | 148.07 |
| | | | | Total for Payment No.: | | 830.79 |

**Payment No: 023372**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | CH 1500 WARBURTON AVE | Information Technology Service | 162.02 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | IT 1405 CIVIC CNTR DR | Information Technology Service | 55.94 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | PD 1990 WALSH AVE | General Fund | 141.85 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 48.98 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 24.49 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | PD 601 EL CAMINO REAL | General Fund | 219.55 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | PD 3992 RIVERMARK PLZ | General Fund | 29.89 |
| 06/17/2022 | COMCAST | 00516821 | 5/23/22AC8155400650182213 | SR CNTR 1303 FREMONT ST | General Fund | 148.07 |
| | | | | Total for Payment No.: | | 830.79 |

**Payment No: 705128**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KELLY CARR | 00517023 | 37403JUN2022 | MICROSOFT & MPI/PCMA REIMB. | Deposit Funds. | 825.00 |
| | | | | Total for Payment No.: | | 825.00 |

**Payment No: 705469**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SAFETY-KLEEN SYSTEMS INC | 00517430 | 88961949 | 50G VAT WASHER, SAMPLE TUBE | General Fund | 787.11 |
| 07/15/2022 | SAFETY-KLEEN SYSTEMS INC | 00517430 | 88961949 | FUEL SURCHARGE FEE | General Fund | 25.16 |
| | | | | Total for Payment No.: | | 812.27 |

**Payment No: 704888**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | AT&T | 00516138 | 1176100884 | T1.5 MBPS SVC 19MAY21-18JUN22 | Electric Utility | 811.30 |
| | | | | Total for Payment No.: | | 811.30 |

**Payment No: 704943**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KM & D MACHINE INC | 00515905 | 45233 | CUC #11320170 | Solid Waste Program | 376.48 |
| 06/17/2022 | KM & D MACHINE INC | 00515905 | 45233 | LABOR - NO TAX | Solid Waste Program | 430.00 |
| | | | | Total for Payment No.: | | 806.48 |

**Payment No: 705432**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517434 | 101469 | SATIN GRAB BAR | General Fund | 158.50 |
| 07/15/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517435 | 101485 | WALL HUNG TOILET SEAL GASKET | General Fund | 80.37 |
| 07/15/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517436 | 101418 | WALL MOUNT COMMERCIAL TOILET | General Fund | 434.15 |
| 07/15/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517969 | 101211 | ADA LATCH SET | General Fund | 57.48 |
| 07/15/2022 | INDUSTRIAL PLUMBING SUPPLY | 00517969 | 101211 | DOOR LOCK | General Fund | 74.46 |
| | | | | Total for Payment No.: | | 804.96 |

**Payment No: 023347**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WECO INDUSTRIES LLC | 00515947 | 0048923-IN | HOO-SRH-1-5/8 MANHOLE COVER HA | Sewer Utility | 174.60 |
| 06/10/2022 | WECO INDUSTRIES LLC | 00515947 | 0048923-IN | UEM-UE1121 COUPLING MALE 3/4" | Sewer Utility | 128.99 |
| 06/10/2022 | WECO INDUSTRIES LLC | 00515947 | 0048923-IN | UEM-UE1122 COUPLING MENDOR 3/4 | Sewer Utility | 498.37 |
| | | | | Total for Payment No.: | | 801.96 |

**Payment No: 023281**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BOATMAN-JACKLIN INC. | 00515245 | 62112-02 CPV Feb-2022 | PBI SOLAR PRO FL PYMT 60 FEB22 | Elec OperatingGrant Trust Fund | 800.06 |
| | | | | Total for Payment No.: | | 800.06 |

**Payment No: 704793**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | LN CURTIS & SONS | 00515193 | INV562639 | USAR SHIRT NAME PLATES | Fire Department | 572.90 |
| 06/10/2022 | LN CURTIS & SONS | 00515193 | INV562639 | USAR PANTS | Fire Department | 217.16 |
| | | | | Total for Payment No.: | | 790.06 |

**Payment No: 705127**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KAREN MURPHY LANSING | 00516287 | SCPD 51 | Psych Services | General Fund | 790.00 |
| | | | | Total for Payment No.: | | 790.00 |

**Payment No: 705132**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KORTICK MANUFACTURING CO | 00516426 | 071333 | SPRING CLIP WASHER | Electric Utility | 611.10 |
| 06/24/2022 | KORTICK MANUFACTURING CO | 00516427 | 071600 | MACHINE BOLT 5/8" x 16" | Electric Utility | 177.33 |
| | | | | Total for Payment No.: | | 788.43 |

**Payment No: 704974**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PRADEEP VUKKADALA | 00516661 | 37985APR2022 | PARKS DEPT REFUND | General Fund | 780.00 |
| | | | | Total for Payment No.: | | 780.00 |

**Payment No: 023548**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | GRAINGER-SAN JOSE | 00516300 | 9324258491 | PUMP | General Fund | 499.43 |
| 06/30/2022 | GRAINGER-SAN JOSE | 00516301 | 9326520260 | MICRO FUNNEL, SAF PIN, LOCKOUT | General Fund | 276.09 |
| | | | | Total for Payment No.: | | 775.52 |

**Payment No: 704898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516828 | 151150 | LEGAL SERVICES - CHANGE ORDER | Electric Utility | 770.52 |
| | | | | Total for Payment No.: | | 770.52 |

**Payment No: 705378**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CPS HR CONSULTING | 00517523 | TR-INV000216 | W&S MWI - EXAM, AND EXAM BASE | General Fund | 770.00 |
| | | | | Total for Payment No.: | | 770.00 |

**Payment No: 704795**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MEMORIAL IMPRESSIONS INC. | 00515471 | 26979 | VETERANS MEMORIAL ENGRAVINGS | Custodial Deposits Fund | 770.00 |
| | | | | Total for Payment No.: | | 770.00 |

**Payment No: 705255**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CORODATA RECORDS MANAGEMENT, INC | 00517208 | RS4801503 | OFFSITE RECORDS MANAGEMENT STO | General Fund | 52.50 |
| 06/30/2022 | CORODATA RECORDS MANAGEMENT, INC | 00517218 | RS3389864 | OFFSIDE RECORDS MANAGMENT STOR | General Fund | 716.34 |
| | | | | Total for Payment No.: | | 768.84 |

**Payment No: 023520**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SCOTT'S PPE RECON INC | 00516502 | 37841 | TAXABLE TURNOUT REPAIR | Fire Department | 16.37 |
| 06/24/2022 | SCOTT'S PPE RECON INC | 00516502 | 37841 | NON-TAXABLE TURNOUT REPAIR | Fire Department | 747.50 |
| | | | | Total for Payment No.: | | 763.87 |

**Payment No: 704886**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ASHLEY MCDONALD | 00515766 | 36750JUN2022 | Electric Permit BLD21-63817 | Building New Dvlpmnt Srvc Fee | 209.00 |
| 06/17/2022 | ASHLEY MCDONALD | 00515766 | 36750JUN2022 | Mechanical Permit | Building New Dvlpmnt Srvc Fee | 220.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | ASHLEY MCDONALD | 00515766 | 36750JUN2022 | Plumbing Permit | Building New Dvlpmnt Srvc Fee | 220.00 |
| 06/17/2022 | ASHLEY MCDONALD | 00515766 | 36750JUN2022 | Tech Fee - PC BDIV & Permit | General Fund | 24.80 |
| 06/17/2022 | ASHLEY MCDONALD | 00515766 | 36750JUN2022 | Permit Issuance | Building New Dvlpmnt Srvc Fee | 87.00 |
| | | | | Total for Payment No.: | | 760.80 |

**Payment No: 023545**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CLUB CARE INC | 00516897 | 113775 | MONTHLY MAINTENANCE MAY | General Fund | 560.00 |
| 06/30/2022 | CLUB CARE INC | 00516898 | 113255 | FITNESS PARTS MAY | Parks And Recreation | 197.28 |
| | | | | Total for Payment No.: | | 757.28 |

**Payment No: 705044**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SACHIN BAJRACHARYA | 00517039 | 21087JUN2022 | SEPA UTILITY CONFERENCE | Electric Utility | 756.35 |
| | | | | Total for Payment No.: | | 756.35 |

**Payment No: 705141**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MARK BEAN | 00516951 | 38029JUN2022 | REFUND CITATION DISMISSAL | General Fund | 750.00 |
| | | | | Total for Payment No.: | | 750.00 |

**Payment No: 705182**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SIMPLEVIEW LLC | 00516917 | CI_15372 | Simpleview Monthly Charges - J | Deposit Funds. | 741.67 |
| | | | | Total for Payment No.: | | 741.67 |

**Payment No: 023535**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516199 | WR31944 | CERTS CREATED | Electric Utility | 126.88 |
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516199 | WR31944 | CERTS TRANSFERRED | Electric Utility | 33.51 |
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516199 | WR31944 | DELIVERABILITY-NERC TAG | Electric Utility | 212.00 |
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516567 | WR32479 | CERTS CREATED | Electric Utility | 108.12 |
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516567 | WR32479 | CERTS TRANSFERRED | Electric Utility | 34.47 |
| 06/24/2022 | WESTERN RENEWABLE ENERGY | 00516567 | WR32479 | DELIVERABILITY-NERC TAG | Electric Utility | 212.00 |
| | | | | Total for Payment No.: | | 726.98 |

**Payment No: 704903**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CALIF CHAMBER OF COMMERCE | 00515966 | SI470468 | PREFERRED MEMBERSHIP 7.22-7.23 | General Fund | 724.00 |
| | | | | Total for Payment No.: | | 724.00 |

**Payment No: 023527**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TIFCO INDUSTRIES | 00516477 | 71762084 | PARTS - SHOP | Fleet Operation Fund | 722.90 |
| | | | | Total for Payment No.: | | 722.90 |

**Payment No: 023378**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO KEYACCT THUR FEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO KEYACCTPAGIN FEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO PWRPOOL THRUFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO ENRGYALRT THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO CGENSTEAM THRFEB23 | Electric Utility | 32.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO PQLEVEL1 THRUFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO PQLEVEL2 THRUFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO CONTROL THRU FEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO PQLEVEL5 THRUFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPCESEP THRUFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK1 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK2 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK3 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK4 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK5 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK6 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK7 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK8 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLOCK9 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLCK10 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLCK11 THRFEB23 | Electric Utility | 32.72 |
| 06/17/2022 | ESOSOFT CORP | 00515861 | 108398 | ML CLASSICO SVPBLCK12 THRFEB23 | Electric Utility | 32.72 |
| | | | | Total for Payment No.: | | 719.84 |

**Payment No: 705295**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | RESTROOM RENT@LAF 1/5-2/1/22 | Electric Utility | 21.82 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | WKLY RESTRM SRV@LAF 1/5-2/1/22 | Electric Utility | 55.00 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | DAMAGE WAIVER | Electric Utility | 7.95 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | ENVIRONMENTAL FEE | Electric Utility | 8.06 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | 2 SINK RENT@LAF 1/5-2/1/22 | Electric Utility | 21.83 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | WKLY SINK SRV@LAF 1/5-2/1/22 | Electric Utility | 85.00 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | DAMAGE WAIVER | Electric Utility | 7.95 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516809 | 114-12919505 | ENVIRONMENTAL FEE | Electric Utility | 11.29 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516810 | 114-12919509 | RESTROOM RENT@MISSION 1/6-2/2 | Electric Utility | 21.83 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516810 | 114-12919509 | WKLY RESTRM SRV@MISS 1/6-2/2 | Electric Utility | 55.00 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516810 | 114-12919509 | DAMAGE WAIVER | Electric Utility | 9.95 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516810 | 114-12919509 | ENVIRONMENTAL FEE | Electric Utility | 8.06 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516811 | 114-12919511 | RESTROOM RENT@KEN 1/7-2/3/22 | Electric Utility | 21.83 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516811 | 114-12919511 | WKLY RSTRM SRV@KEN 1/7-2/3/22 | Electric Utility | 55.00 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516811 | 114-12919511 | ENVIRONMENTAL FEE | Electric Utility | 8.06 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | RSTRM RENT@AGNEW SUB 6/14-7/11 | Electric Utility | 43.65 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | WKLY SVC @AGNEW SUB 6/14-7/11 | Electric Utility | 56.62 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | X2 WKLY SVC @AGNEW 6/14-7/11 | Electric Utility | 56.62 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | 2 SINK RENT@AGNEW 6/14-7/11 | Electric Utility | 43.65 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | WKLY SVC @AGNEW SUB 6/14-7/11 | Electric Utility | 59.90 |
| 06/30/2022 | UNITED SITE SERVICES INC | 00516978 | 114-13172865 | X2 WKLY SVC @AGNEW 6/14-7/11 | Electric Utility | 59.90 |
| | | | | Total for Payment No.: | | 718.97 |

**Payment No: 023465**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | DATABANK HOLDINGS LTD | 00516273 | 151733 | 5101 LAFAYETTE ST JUN2022 | Electric Utility | 711.41 |
| | | | | Total for Payment No.: | | 711.41 |

**Payment No: 704831**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | T-MOBILE USA INC | 00515419 | 9492757227 | GPS LOCATE 2202050117 | General Fund | 270.00 |
| 06/10/2022 | T-MOBILE USA INC | 00515420 | 9492757228 | GPS LOCATE 2111160074 | General Fund | 240.00 |
| 06/10/2022 | T-MOBILE USA INC | 00515440 | 9493099055 | GPS LOCATE 2205030043 | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 690.00 |

**Payment No: 705371**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CA FRANCHISE TAX BOARD | 00518043 | 06/26/22-07/09/22JR | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 682.56 |
| | | | | Total for Payment No.: | | 682.56 |

**Payment No: 705398**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CARACOUSTICS | 00517622 | 23701 | ADDTL EQUIPMENT FOR PO 26027 | Electric Utility | 681.25 |
| | | | | Total for Payment No.: | | 681.25 |

**Payment No: 705251**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | BRIAN MARK | 00517046 | 38025JUN2022 | Bldg Plan Review BLD22-65329 | Building New Dvlpmnt Srvc Fee | 656.55 |
| 06/30/2022 | BRIAN MARK | 00517046 | 38025JUN2022 | Tech Fee - PC BDIV & Permit | General Fund | 22.13 |
| | | | | Total for Payment No.: | | 678.68 |

**Payment No: 704743**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ALL STAR GLASS | 00515563 | ISJ078909 | WINDSHIELD/TEMPERED GLASS REPA | Fleet Operation Fund | 424.79 |
| 06/10/2022 | ALL STAR GLASS | 00515563 | ISJ078909 | WINDSHIELD/TEMPERED GLASS REPA | Fleet Operation Fund | 253.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 678.29 |

**Payment No: 705489**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517457 | 9909549647 | FIRE PREVENTION WIRELESS | General Fund | 678.00 |
| | | | | Total for Payment No.: | | 678.00 |

**Payment No: 704816**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | RED WING SHOE STORE | 00515425 | 231-73-4230 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 176.23 |
| 06/10/2022 | RED WING SHOE STORE | 00515426 | 231-73-4217 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 250.45 |
| 06/10/2022 | RED WING SHOE STORE | 00515427 | 231-1-152785 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 251.02 |
| | | | | Total for Payment No.: | | 677.70 |

**Payment No: 705374**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA CO SHERIFFS DEPT | 00518040 | 06/26/22-07/09/22EJ | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 676.83 |
| | | | | Total for Payment No.: | | 676.83 |

**Payment No: 704873**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA CO SHERIFFS DEPT | 00516867 | 05/29/22-06/11/22EJ | WAGE ATTACHMENT B2212 | Payroll Liability&ClearingAcct | 676.83 |
| | | | | Total for Payment No.: | | 676.83 |

**Payment No: 705318**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | INDUSTRIAL SCIENTIFIC CORP | 00517383 | 2537923 | 2022 MAY INET GAS MONITORING | Electric Utility | 676.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 676.33 |

**Payment No: 705102**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | FUGATE BUSINESS SOLUTIONS | 00517027 | 5824 | 2020 TAX RETURN PREPARATION | Deposit Funds. | 675.00 |
| | | | | Total for Payment No.: | | 675.00 |

**Payment No: 705229**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MARY MCENROE | 00517274 | 1773JUN2022 | APPA Smart Energy Provider SEP | Elec OperatingGrant Trust Fund | 674.97 |
| | | | | Total for Payment No.: | | 674.97 |

**Payment No: 023462**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | COAST COUNTIES TRUCK | 00516435 | 01156946P | PARTS - V#3224 | Fleet Operation Fund | 664.25 |
| | | | | Total for Payment No.: | | 664.25 |

**Payment No: 705339**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | UNITED SITE SERVICES INC | 00517375 | 114-13191962 | RESTROOM RENT@LAF 6/22-7/19 | Electric Utility | 21.82 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517375 | 114-13191962 | WKLY RESTRM SRV@LAF 6/22-7/19 | Electric Utility | 71.25 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517375 | 114-13191962 | 2 SINKS @LAF 6/22-7/19/22 | Electric Utility | 21.83 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517375 | 114-13191962 | WKLY SINK SRV@LAF 6/22-7/19/22 | Electric Utility | 104.25 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517378 | 114-13192022 | 2 ST SINK @DVR 6/22-7/19/22 | Electric Utility | 10.91 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517378 | 114-13192022 | WKLY SINK SRV@DVR 6/22-7/19/22 | Electric Utility | 55.00 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517378 | 114-13192022 | RSTRM RENT@DVR 6/22-7/19/22 | Electric Utility | 32.74 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517378 | 114-13192022 | WKLY SINK SRV@DVR 6/22-7/19/22 | Electric Utility | 165.00 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517404 | 114-12919485 | RESTROOM RENT@MISS 3/3-3/30/22 | Electric Utility | 21.83 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/08/2022 | UNITED SITE SERVICES INC | 00517404 | 114-12919485 | WKLY RESTRM SRV@MISS 3/3-3/30 | Electric Utility | 55.00 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517404 | 114-12919485 | DAMAGE WAIVER | Electric Utility | 9.95 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517404 | 114-12919485 | ENVIRONMENTAL FEE | Electric Utility | 8.06 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517406 | 114-13197762 | RESTROOM RENT@KEN 6/24-7/21/22 | Electric Utility | 21.83 |
| 07/08/2022 | UNITED SITE SERVICES INC | 00517406 | 114-13197762 | WKLY RSTRM SRV@KEN6/24-7/21/22 | Electric Utility | 63.25 |
| | | | | Total for Payment No.: | | 662.72 |

**Payment No: 023289**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CITYGATE ASSOCIATES, LLC | 00516125 | 30910 | FIRE PROTECTION ASSESMENT | Related Santa Clara Dvlpr Fund | 658.88 |
| | | | | Total for Payment No.: | | 658.88 |

**Payment No: 704923**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515882 | 435766 | PARTS - V#3026 | Fleet Operation Fund | 6.31 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515883 | 436452 | PARTS - STOCK | Fleet Operation Fund | 385.75 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515883 | 436452 | BATT FEE NO TAX | Fleet Operation Fund | 6.00 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515884 | 436941 | PARTS - V#3335 | Fleet Operation Fund | 4.57 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515886 | 438631 | PARTS - V#3510 | Fleet Operation Fund | 12.00 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515888 | 439202 | PARTS - STOCK | Fleet Operation Fund | 241.56 |
| 06/17/2022 | FAST UNDERCAR SANTA CLARA | 00515888 | 439202 | BATT FEE NO TAX | Fleet Operation Fund | 2.00 |
| | | | | Total for Payment No.: | | 658.19 |

**Payment No: 705406**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CYALUME TECHNOLOGIES, INC | 00517816 | 95855 | 6" CHEMLIGHT STICKS, GREEN PRO | General Fund | 656.96 |
| | | | | Total for Payment No.: | | 656.96 |

**Payment No: 705017**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515734 | 9907233922 | FIRE PREVENTION WIRELESS | General Fund | 654.66 |
| | | | | Total for Payment No.: | | 654.66 |

**Payment No: 705470**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA CO DEPT OF CORRECTIONS | 00517580 | 1800081785 | Forms | General Fund | 652.50 |
| | | | | Total for Payment No.: | | 652.50 |

**Payment No: 704761**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CODE PUBLISHING CO | 00515942 | GC0006259 | City Code Web Update 2035-2037 | General Fund | 651.00 |
| | | | | Total for Payment No.: | | 651.00 |

**Payment No: 705407**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | D & M POLYGRAPH | 00517556 | 220430SCPDA | NewHire Poly | General Fund | 325.00 |
| 07/15/2022 | D & M POLYGRAPH | 00517557 | 220630SCPD | NewHire Poly Tamone | General Fund | 325.00 |
| | | | | Total for Payment No.: | | 650.00 |

**Payment No: 704853**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DOMINIC RESTANI | 00516784 | 17359JUN2022 | TRENCH RESCUE IN-SERVICE TRAIN | General Fund | 650.00 |
| | | | | Total for Payment No.: | | 650.00 |

**Payment No: 023345**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VALBRIDGE PROPERTY ADVISORS | 00516339 | 32170 | REMAINING BALANCE FROM PO 2220 | Related Santa Clara Dvlpr Fund | 648.00 |
| | | | | Total for Payment No.: | | 648.00 |

**Payment No: 705090**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CYNTHIA HEIER, MA, LMFT | 00516562 | 0674 | BEH HEALTH COUNSEL 3 SESSIONS | General Fund | 645.00 |
| | | | | Total for Payment No.: | | 645.00 |

**Payment No: 023616**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CINTAS CORP #630 | 00517467 | 4115836663 | UNIFORMS NONTAX | Fleet Operation Fund | 241.30 |
| 07/15/2022 | CINTAS CORP #630 | 00517467 | 4115836663 | UNIFORMS TAX | Fleet Operation Fund | 31.07 |
| 07/15/2022 | CINTAS CORP #630 | 00517485 | 4123229094 | UNIFORM SERVICES | General Fund | 59.26 |
| 07/15/2022 | CINTAS CORP #630 | 00517487 | 4123906669 | UNIFORM SERVICES | General Fund | 59.26 |
| 07/15/2022 | CINTAS CORP #630 | 00517690 | 4121886445 | UNIFORMS | General Fund | 155.92 |
| 07/15/2022 | CINTAS CORP #630 | 00517693 | 4122254239 | UNIFORMS | General Fund | 93.65 |
| | | | | Total for Payment No.: | | 640.46 |

**Payment No: 705465**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | R.S. HUGHES COMPANY, INC. | 00517737 | 79682662-00 | GASCO REGULATOR | General Fund | 627.47 |
| | | | | Total for Payment No.: | | 627.47 |

**Payment No: 023631**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GRAINGER-SAN JOSE | 00511225 | 9232807884 | LENS TOWELETTE'S | Water Utility | 33.00 |
| 07/15/2022 | GRAINGER-SAN JOSE | 00511225 | 9232807884 | LENS TOWELETTE'S | Electric Utility | 33.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | GRAINGER-SAN JOSE | 00517433 | 9346547624 | BATTERIES, CABLE TIE | General Fund | 106.28 |
| 07/15/2022 | GRAINGER-SAN JOSE | 00517639 | 9321579782 | LENS CLEANING TISSUE | Electric Utility | 79.82 |
| 07/15/2022 | GRAINGER-SAN JOSE | 00517639 | 9321579782 | LENS CLEANING TISSUE | Water Utility | 79.83 |
| 07/15/2022 | GRAINGER-SAN JOSE | 00517730 | 9341597863 | EMS SUPPLIES | General Fund | 294.86 |
| | | | | Total for Payment No.: | | 626.79 |

**Payment No: 705088**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CPS HR CONSULTING | 00517024 | 0006482 | CONSULTING SERVICES | Deposit Funds. | 625.00 |
| | | | | Total for Payment No.: | | 625.00 |

**Payment No: 023654**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517653 | 3345487577-5 JUN2022 | ELEC SVC STONY GORGE HYD JUN22 | Electric Utility | 202.89 |
| 07/15/2022 | PG&E | 00517653 | 3345487577-5 JUN2022 | ELEC SVC BLACK BUTTE HYD JUN22 | Electric Utility | 292.12 |
| 07/15/2022 | PG&E | 00517653 | 3345487577-5 JUN2022 | ELEC SVC HIGH LINE CANAL JUN22 | Electric Utility | 129.34 |
| | | | | Total for Payment No.: | | 624.35 |

**Payment No: 023380**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GE SUPPLY | 00516654 | 21813331 | PN# 297A0581P005 -THERMOCPLE U | Electric Utility | 621.20 |
| | | | | Total for Payment No.: | | 621.20 |

**Payment No: 023663**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | THERMAL MECHANICAL INC | 00517454 | 84879 | HVAC MAINTENANCE DATA CENTER | Information Technology Service | 618.00 |
| | | | | Total for Payment No.: | | 618.00 |

**Payment No: 023637**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KARBONE INC | 00517744 | 2022301 | BROKERAGE FEES JUN22 | Electric Utility | 617.50 |
| | | | | Total for Payment No.: | | 617.50 |

**Payment No: 704791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KORTICK MANUFACTURING CO | 00515935 | 071704 | WASHER, ROUND FLAT 1/2" KORTIC | Electric Utility | 173.68 |
| 06/10/2022 | KORTICK MANUFACTURING CO | 00516030 | 071689 | BOLT, MACHINE 1/2" X 5" KORTIC | Electric Utility | 232.43 |
| 06/10/2022 | KORTICK MANUFACTURING CO | 00516030 | 071689 | WASHER, ROUND FLAT 1/2" KORTIC | Electric Utility | 16.37 |
| 06/10/2022 | KORTICK MANUFACTURING CO | 00516030 | 071689 | WASHER, SQUARE 2 1/4" FOR 5/8" | Electric Utility | 193.70 |
| | | | | Total for Payment No.: | | 616.18 |

**Payment No: 705216**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | AMANDA C. NASH | 00517276 | PRCK#92769 | REPLACE PRCK#92769 | Payroll Liability&ClearingAcct | 614.58 |
| | | | | Total for Payment No.: | | 614.58 |

**Payment No: 023440**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AIRGAS USA, LLC | 00516408 | 9125794326 | E02NI86E15A0480 13.75% OX | Electric Utility | 608.87 |
| 06/24/2022 | AIRGAS USA, LLC | 00516408 | 9125794326 | AIRGAS HAZMAT CHARGE | Electric Utility | 4.10 |
| | | | | Total for Payment No.: | | 612.97 |

**Payment No: 704819**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SANTA CLARA LIGHTING, INC. | 00515509 | 24580 | BALLAST PD | General Fund | 604.83 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 604.83 |

**Payment No: 705272**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MAZE & ASSOC | 00516829 | 45919 | TOT REVIEW | General Fund | 600.00 |
| | | | | Total for Payment No.: | | 600.00 |

**Payment No: 704765**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CONSUMERS' CHECKBOOK | 00515594 | SFB1054862Q2022 | 1241 AD DB | General Fund | 600.00 |
| | | | | Total for Payment No.: | | 600.00 |

**Payment No: 023277**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00515473 | 100885 | EOC MOVE TO BERMAN | General Fund | 330.00 |
| 06/10/2022 | ALTERNATIVE OFFICE SOLUTIONS | 00515474 | 100891 | CHAIRS FOR ATTORNEY | General Fund | 257.03 |
| | | | | Total for Payment No.: | | 587.03 |

**Payment No: 023655**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517654 | 3889347290-2 JUN2022 | ELE SV GRIZ MICROWAV MAY22 | Electric Utility | 581.98 |
| | | | | Total for Payment No.: | | 581.98 |

**Payment No: 023366**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | [redacted] | 00516632 | 284272 | CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS | Electric Utility<br>Construction | 435.55 |
| 06/17/2022 | [redacted] | 00516633 | 284273 | LEGAL SERVICES | Electric Utility<br>Construction | 144.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 579.55 |

**Payment No: 705252**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | BSN SPORTS, LLC | 00516880 | 917264031 | TUFFY WINDSCREEN FOREST GREEN | General Fund | 578.53 |
| | | | | Total for Payment No.: | | 578.53 |

**Payment No: 705080**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CITY OF PALO ALTO | 00516499 | 7600000288 | EMS CONFERENCE RM AND FOOD | General Fund | 576.72 |
| | | | | Total for Payment No.: | | 576.72 |

**Payment No: 705198**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TODD CUMMINS | 00517053 | 788MAY2022 | PREP/ATTEND COURT 5/14,5/17 | General Fund | 569.12 |
| | | | | Total for Payment No.: | | 569.12 |

**Payment No: 704827**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | STATCOMM INC | 00515469 | W22597 | BLANKET PO FOR GATE MAINTENANC | Electric Utility | 565.00 |
| | | | | Total for Payment No.: | | 565.00 |

**Payment No: 705109**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HEALTH & HOPE COUNSELING | 00516594 | 047 | BEH HEALTH COUNSEL | General Fund | 560.00 |
| | | | | Total for Payment No.: | | 560.00 |

**Payment No: 705146**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MUSSON THEATRICAL | 00516404 | 00456633 | Repair labor element console | General Fund | 500.00 |
| 06/24/2022 | MUSSON THEATRICAL | 00516448 | 00456673 | Lost sandbag | General Fund | 54.01 |
| | | | | Total for Payment No.: | | 554.01 |

**Payment No: 023394**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KNORR SYSTEMS INC | 00515871 | PWSVI-7516 | M GOMEZ CONTROLLER LABOR | General Fund | 551.50 |
| | | | | Total for Payment No.: | | 551.50 |

**Payment No: 704815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | RED WING SHOE STORE | 00515428 | 231-1-152492 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 251.02 |
| 06/10/2022 | RED WING SHOE STORE | 00515429 | 231-73-4216 | EMPLOYEE BOOTS 2022 CUC | Solid Waste Program | 300.00 |
| | | | | Total for Payment No.: | | 551.02 |

**Payment No: 705291**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TMT ENTERPRISES INC | 00516299 | 13101 | STAB GOLD FINES | General Fund | 550.98 |
| | | | | Total for Payment No.: | | 550.98 |

**Payment No: 705271**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | MARK VARGAS | 00517187 | 1748018 | EV CHRGR REBATE; ACT73828-01 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705299**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | YI YIN CHEN | 00517084 | 1737249 | EV CHRGR REBATE; ACT 48450-03 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705284**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SHUN JEN HSIEH | 00517083 | 1534394 | EV CHRGR REBATE; ACT 49708-04 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705265**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | HAZEL ALABADO | 00517060 | 1732036 | EV CHRGR REBATE; ACT 10027 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705245**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ALAN KAO | 00516901 | 1494438 | EV CHRGR REBATE; ACT 81218-02 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705264**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | HARSHA RAMCHANDANI | 00516745 | 1709371 | EV CHRGR REBATE; ACT 1709371 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705246**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | ALLEN LAI | 00516742 | 1724089 | EV CHRGR REBATE; ACT 80786-03 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705124**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | JESSE WANG | 00516269 | 1699740 | EV CHRGR REBATE; ACT 28861-05 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705180**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SHIKUN SHEN | 00516023 | 1663289 | EV CHRGR REBATE; ACT 38908-10 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705156**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PARAG PATEL | 00516021 | 1456244 | EC CHRGR REBATE; ACT 10791-11 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705142**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MARLON LEON | 00516020 | 1645321 | EV CHRGR REBATE; ACT 27925-04 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705133**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KRISHNA HARIDASAN | 00516019 | 1676013 | EV CHRGR REBATE; ACT 40915-03 | Elec OperatingGrant | 550.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Trust Fund | |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705129**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KEVIN FANG | 00516018 | 1650784 | EV CHRGR REBATE; ACT 82852-02 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705108**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HANG DU | 00516017 | 1692023 | EC CHRGR REBATE; ACT 66539-07 | Elec OperatingGrant Trust Fund | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 705479**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STERICYCLE INC | 00517564 | 3006062206 | PD | General Fund | 473.42 |
| 07/15/2022 | STERICYCLE INC | 00517564 | 3006062206 | Streets | Solid Waste Program | 71.09 |
| | | | | Total for Payment No.: | | 544.51 |

**Payment No: 705187**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STERICYCLE INC | 00515612 | 3006024764 | MONTHLY CHARGE | General Fund | 473.42 |
| 06/24/2022 | STERICYCLE INC | 00515612 | 3006024764 | MONTHLY CHARGE | Solid Waste Program | 71.09 |
| | | | | Total for Payment No.: | | 544.51 |

**Payment No: 705126**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | KAMBRIA EVANS PSYCHOTHERAPY, | 00516498 | 27 | BEH HEALTH COUNSEL SESS #7 | General Fund | 537.00 |
| | | | | Total for Payment No.: | | 537.00 |

**Payment No: 023481**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00516439 | 173071 | PARTS - RETURNED | Fleet Operation Fund | 523.84 |
| | | | | Total for Payment No.: | | 523.84 |

**Payment No: 704708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BILL LUTZ | 00516091 | 18432DEC2021 | CRIA CONFERENCE | General Fund | 150.00 |
| 06/10/2022 | BILL LUTZ | 00516128 | 18432JAN2022 | FORCE SCIENCE CERTIFICATION | General Fund | 371.00 |
| | | | | Total for Payment No.: | | 521.00 |

**Payment No: 705438**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517781 | 16626 | LEGAL SERVICES MAY 2022 | Electric Utility | 520.00 |
| | | | | Total for Payment No.: | | 520.00 |

**Payment No: 704933**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HYOUNG-JUN KIM | 00515592 | 37926MAY2022 | Addressing Fee BLD21-63692 | Building New Dvlpmnt Srvc Fee | 512.00 |
| | | | | Total for Payment No.: | | 512.00 |

**Payment No: 023577**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | KNORR SYSTEMS INC | 00517356 | SI239653 | CHLORINE FREE,.01 - 10 PPM, XF | General Fund | 510.93 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 510.93 |

**Payment No: 705085**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CORE & MAIN LP | 00516326 | P509775 | QUICKCRETE | Water Utility | 509.66 |
| | | | | Total for Payment No.: | | 509.66 |

**Payment No: 704989**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA WEEKLY | 00516639 | 1246297 | PUBLICATION ORD NO 2047 | General Fund | 504.00 |
| | | | | Total for Payment No.: | | 504.00 |

**Payment No: 023561**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TECHNOLOGY, ENGINEERING & CONSTRUCTION | 00516975 | 205584 | SECONDARY CONTAINMENT TESTING | Electric Utility | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 705400**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CENTRAL COLO, LLC | 00517540 | CB1722 - CI6543 | FIBER PATHWAY INNERDUCTS AUG22 | Electric Utility | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 705078**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CENTRAL COLO, LLC | 00516272 | CB1645 - CI6185 | FIBER PATHWAY INNERDUCTS JUL22 | Electric Utility | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 705269**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JOSE LORENZO | 00516747 | 1713915 | EV CHRGR REBATE; ACT43963-03 | Elec OperatingGrant Trust Fund | 495.00 |
| | | | | Total for Payment No.: | | 495.00 |

**Payment No: 023304**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GREEN HALO SYSTEMS | 00515767 | 3604 | WASTETRACKING.COM MONTHLY FEES | Solid Waste Program | 483.00 |
| | | | | Total for Payment No.: | | 483.00 |

**Payment No: 705039**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KONSTANTIN KHEYFETS | 00516432 | 26325JUN2022A | RainGear Reimbursement FY21-22 | Building New Dvlpmnt Srvc Fee | 240.00 |
| 06/24/2022 | KONSTANTIN KHEYFETS | 00516433 | 26325JUN2022B | SafetyBootsReimburseFY21-22 | Building New Dvlpmnt Srvc Fee | 237.00 |
| | | | | Total for Payment No.: | | 477.00 |

**Payment No: 023632**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517768 | 1321545 | LEGAL SERVICES - CHANGE ORDER | Special Liability Insurance | 465.75 |
| | | | | Total for Payment No.: | | 465.75 |

**Payment No: 705363**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SAN FRANCISCO ESTUARY | 00517591 | 38054JUN2022 | REFUND INSPCTN FEE EP21-0037 | General Fund | 465.42 |
| | | | | Total for Payment No.: | | 465.42 |

**Payment No: 023375**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | EFFICIENCY SERVICES GROUP, LLC | 00515860 | 5625 | ADMIN/PROGRAM SUPP SRV MAY22 | Electric Utility | 210.00 |
| 06/17/2022 | EFFICIENCY SERVICES GROUP, LLC | 00515860 | 5625 | ADMIN/PROGRAM SUPP SRV MAY22 | Elec OperatingGrant Trust Fund | 75.00 |
| 06/17/2022 | EFFICIENCY SERVICES GROUP, LLC | 00515860 | 5625 | ADMIN/PROGRAM SUPP SRV MAY22 | Elec OperatingGrant Trust Fund | 180.00 |
| | | | | Total for Payment No.: | | 465.00 |

**Payment No: 023349**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WILLIAMS SCOTSMAN INC | 00515632 | 9014110437 | PERSONAL PROPERTY EXP JUN22 | Street Lighting | 15.10 |
| 06/10/2022 | WILLIAMS SCOTSMAN INC | 00515632 | 9014110437 | LOCK RENTAL JUN22 | Street Lighting | 30.69 |
| 06/10/2022 | WILLIAMS SCOTSMAN INC | 00515632 | 9014110437 | 40X8 CONTAINER RENT JUN22 | Street Lighting | 377.51 |
| 06/10/2022 | WILLIAMS SCOTSMAN INC | 00515632 | 9014110437 | INTEREST CHARGE | Street Lighting | 5.08 |
| 06/10/2022 | WILLIAMS SCOTSMAN INC | 00515632 | 9014110437 | LATE PAYMENT FEE | Street Lighting | 35.00 |
| | | | | Total for Payment No.: | | 463.38 |

**Payment No: 705449**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MEDWASTE MANAGEMENT, LLC | 00517732 | 18126 | BIOWASTE - PHARM DISPOSAL ST 1 | General Fund | 257.99 |
| 07/15/2022 | MEDWASTE MANAGEMENT, LLC | 00517733 | 18128 | BIOWASTE DISPOSAL- ST 6 | General Fund | 199.00 |
| | | | | Total for Payment No.: | | 456.99 |

**Payment No: 704975**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PRINCEVALLE PET HOSPITAL INC | 00515710 | 235788 | K9 Maxx medical care | General Fund | 455.73 |
| | | | | Total for Payment No.: | | 455.73 |

**Payment No: 704964**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | NAPA AUTO PARTS | 00515925 | 5983-760523 | PARTS - V#3060 | Fleet Operation Fund | 20.72 |
| 06/17/2022 | NAPA AUTO PARTS | 00515927 | 5983-760597 | PARTS - STOCK | Fleet Operation Fund | 202.67 |
| 06/17/2022 | NAPA AUTO PARTS | 00515930 | 5983-760622 | PARTS - STOCK | Fleet Operation Fund | 89.64 |
| 06/17/2022 | NAPA AUTO PARTS | 00515932 | 5983-762345 | PARTS - V#3344 | Fleet Operation Fund | 64.92 |
| 06/17/2022 | NAPA AUTO PARTS | 00515933 | 5983-762526 | PARTS - STOCK | Fleet Operation Fund | 77.30 |
| | | | | Total for Payment No.: | | 455.25 |

**Payment No: 023393**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00515662 | SJ1938 | 1241 AD BK | General Fund | 98.25 |
| 06/17/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00515664 | SJ1939 | 1231 JUV BK | General Fund | 356.93 |
| | | | | Total for Payment No.: | | 455.18 |

**Payment No: 704734**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | WILLIAM G. GIANATASIO, III | 00515502 | 1126MAY2022 | FY21-22 BOOTS & RAIN GEAR | Water Utility | 454.95 |
| | | | | Total for Payment No.: | | 454.95 |

**Payment No: 705227**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JOSEPH M OLIVER | 00517286 | 2015APR2022 | Special Events - Best Practice | General Fund | 450.35 |
| | | | | Total for Payment No.: | | 450.35 |

**Payment No: 704766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CORE & MAIN LP | 00515230 | Q296395 | CORE & MAIN | Water Utility | 439.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 439.50 |

**Payment No: 705388**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | AUTOMATED SERVICES & PRODUCTS | 00517477 | 84705 | MISSION ENTRY REPAIRS | General Fund | 437.50 |
| | | | | Total for Payment No.: | | 437.50 |

**Payment No: 704901**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA DEPT OF TOXIC SUBSTANCE CNTRL | 00515676 | 21SM4051 | Reed & Grant Toxic Substances | General Fund | 432.14 |
| | | | | Total for Payment No.: | | 432.14 |

**Payment No: 705256**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DOG WASTE DEPOT | 00516288 | 481548 | DOGGIE BAGS 6K BAGS | General Fund | 427.21 |
| | | | | Total for Payment No.: | | 427.21 |

**Payment No: 705191**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SUNNYVALE FORD | 00516472 | 205874-1 | PARTS -V#3631 | Fleet Operation Fund | 227.53 |
| 06/24/2022 | SUNNYVALE FORD | 00516473 | 205989 | PARTS - STOCK | Fleet Operation Fund | 72.78 |
| 06/24/2022 | SUNNYVALE FORD | 00516475 | 205874 | PARTS - V#3631 | Fleet Operation Fund | 122.98 |
| 06/24/2022 | SUNNYVALE FORD | 00516476 | 205903 | PARTS - V#3483 | Fleet Operation Fund | 3.50 |
| | | | | Total for Payment No.: | | 426.79 |

**Payment No: 023424**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SAFETY CENTER, INCORPORATED | 00515782 | 80551 | 2021 TRAFFIC CONTROL & | Water Utility | 170.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | FLAGING | | |
| 06/17/2022 | SAFETY CENTER, INCORPORATED | 00515783 | 80550 | 2021 VILT COMP PERSON EVACUATN | Sewer Utility | 255.00 |
| | | | | Total for Payment No.: | | 425.00 |

**Payment No: 705345**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CHRIS GLADFELTER | 00518002 | 32323JUL2022 | REIMB INST LIVE FIRE TRAINING | General Fund | 425.00 |
| | | | | Total for Payment No.: | | 425.00 |

**Payment No: 704828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | STERICYCLE INC | 00515643 | 8001652111 | 1705 ELEC. SHRED 4/28, 5/12/22 | Electric Utility | 424.84 |
| | | | | Total for Payment No.: | | 424.84 |

**Payment No: 023668**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | WILLIAMS SCOTSMAN INC | 00517683 | 9014428700 | 40X8 CONTAINER RENT JUL22 | Street Lighting | 377.51 |
| 07/15/2022 | WILLIAMS SCOTSMAN INC | 00517683 | 9014428700 | PERSONAL PROPERTY EXP JUL22 | Street Lighting | 15.10 |
| 07/15/2022 | WILLIAMS SCOTSMAN INC | 00517683 | 9014428700 | LOCK RENTAL JUL22 | Street Lighting | 30.69 |
| | | | | Total for Payment No.: | | 423.30 |

**Payment No: 704736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | CA DEPT OF TOXIC SUBSTANCE CNTRL | 00515581 | 21SM3781 | SC GATEWAY JAN-MAR 2022 | Public Buildings | 420.91 |
| | | | | Total for Payment No.: | | 420.91 |

**Payment No: 705310**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | BSN SPORTS, LLC | 00517340 | 917339018 | WOOD HOME PLATE + RAKE | General Fund | 418.50 |
| | | | | Total for Payment No.: | | 418.50 |

**Payment No: 704841**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNITED SITE SERVICES INC | 00515646 | 114-13130122 | RESTROOM RENT@MISS 5/26-6/22 | Electric Utility | 21.83 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515646 | 114-13130122 | WKLY RESTRM SRV@MISS 5/26-6/22 | Electric Utility | 55.00 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515646 | 114-13130122 | DAMAGE WAIVER | Electric Utility | 9.95 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515646 | 114-13130122 | ENVIRONMENTAL FEE | Electric Utility | 2.15 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515646 | 114-13130122 | ENVIRONMENTAL FEE | Electric Utility | 5.91 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | RSTRM RENT@AGNEW SUB 5/17-6/13 | Electric Utility | 43.65 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | WKLY SVC @AGNEW SUB 5/17-6/13 | Electric Utility | 56.62 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | X2 WKLY SVC @AGNEW 5/17-6/13 | Electric Utility | 56.62 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | 2 SINK RENT@AGNEW 5/17-6/13 | Electric Utility | 43.65 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | WKLY SVC @AGNEW SUB 5/17-6/13 | Electric Utility | 59.90 |
| 06/10/2022 | UNITED SITE SERVICES INC | 00515647 | 114-13105409 | X2 WKLY SVC @AGNEW 5/17-6/13 | Electric Utility | 59.90 |
| | | | | Total for Payment No.: | | 415.18 |

**Payment No: 023445**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | ANIXTER INC. | 00517009 | 5329420-00 | EYENUT, OVAL, 5/8IN TAPPED BOL | Electric Utility | 171.87 |
| 06/24/2022 | ANIXTER INC. | 00517009 | 5329420-00 | FUSE 65 AMP TYPE K. KEARNEY #3 | Electric Utility | 242.58 |
| | | | | Total for Payment No.: | | 414.45 |

**Payment No: 705460**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PINE CONE LUMBER CO | 00517692 | 149835 | HARRIS LASS PROJECT | Public Buildings | 412.85 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 412.85 |

**Payment No: 704955**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MCKENDRY DOOR SALES INC | 00516771 | 32637 | ADDITIONAL FUNDS - CHANGE ORDE | General Fund | 137.18 |
| 06/17/2022 | MCKENDRY DOOR SALES INC | 00516772 | 32661 | ADDITIONAL FUNDS - CHANGE ORDE | General Fund | 137.18 |
| 06/17/2022 | MCKENDRY DOOR SALES INC | 00516773 | 32785 | ADDITIONAL FUNDS - CHANGE ORDE | General Fund | 137.18 |
| | | | | Total for Payment No.: | | 411.54 |

**Payment No: 705476**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STANLEY ACCESS TECHNOLOGIES | 00517478 | 0906571504 | CPL DOOR REPAIRS | General Fund | 411.00 |
| | | | | Total for Payment No.: | | 411.00 |

**Payment No: 023563**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | VANTAGE DATA CENTERS 6, LLC | 00517068 | 000833 | CARRIER ACCESS JUL22 737MATHEW | Electric Utility | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 023590**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | VANTAGE DATA CENTERS 6, LLC | 00517379 | 000800 | CARRIER ACCESS JUL22 2897 NORT | Electric Utility | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 023534**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | VANTAGE DATA CENTERS 6, LLC | 00516278 | 000740 | CARRIER ACCESS JUN22 737MATHEW | Electric Utility | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 023533**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | VANTAGE DATA CENTERS 6, LLC | 00516277 | 000714 | CARRIER ACCESS JUN22 2897 NORT | Electric Utility | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 705148**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NAPA AUTO PARTS | 00516449 | 5983-762072 | PARTS - V#3627 | Fleet Operation Fund | 130.73 |
| 06/24/2022 | NAPA AUTO PARTS | 00516452 | 5983-763436 | PARTS - V#2361 | Fleet Operation Fund | 51.82 |
| 06/24/2022 | NAPA AUTO PARTS | 00516455 | 5983-733535 | PARTS - RETURNED | Fleet Operation Fund | 96.36 |
| 06/24/2022 | NAPA AUTO PARTS | 00516458 | 5983-763625 | PARTS - STOCK | Fleet Operation Fund | 20.38 |
| 06/24/2022 | NAPA AUTO PARTS | 00516462 | 5983-763891 | PARTS - STOCK | Fleet Operation Fund | 98.66 |
| | | | | Total for Payment No.: | | 397.95 |

**Payment No: 704778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FAST UNDERCAR SANTA CLARA | 00515350 | 433412 | PARTS - STOCK | Fleet Operation Fund | 192.35 |
| 06/10/2022 | FAST UNDERCAR SANTA CLARA | 00515351 | 433912 | PARTS - V3331 | Fleet Operation Fund | 288.93 |
| 06/10/2022 | FAST UNDERCAR SANTA CLARA | 00515351 | 433912 | CAR BATTERY FEE | Fleet Operation Fund | 2.00 |
| 06/10/2022 | FAST UNDERCAR SANTA CLARA | 00515353 | 433024 | PARTS - CREDIT | Fleet Operation Fund | -85.93 |
| | | | | Total for Payment No.: | | 397.35 |

**Payment No: 704713**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GREG DEGER | 00516067 | 17266MAY2022 | TUITION REIMB | General Fund | 393.37 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 393.37 |

**Payment No: 704779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FEDERAL EXPRESS | 00515468 | 7-732-19453 | MISC. ENG SHIPPING | Electric Utility Construction | 8.06 |
| 06/10/2022 | FEDERAL EXPRESS | 00515468 | 7-732-19453 | MISC. ENG SHIPPING | Electric Utility Construction | 9.46 |
| 06/10/2022 | FEDERAL EXPRESS | 00515624 | 7-755-20806 | MISC. SHIPPING DVR | Electric Utility | 368.59 |
| | | | | Total for Payment No.: | | 386.11 |

**Payment No: 705000**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SUNNYVALE FORD | 00515945 | 205613 | PARTS - V#3546 | Fleet Operation Fund | 16.28 |
| 06/17/2022 | SUNNYVALE FORD | 00515946 | 205474 | PARTS - STOCK | Fleet Operation Fund | 33.06 |
| 06/17/2022 | SUNNYVALE FORD | 00515982 | 205413 | STOCK-FLEET | Fleet Operation Fund | 333.92 |
| | | | | Total for Payment No.: | | 383.26 |

**Payment No: 023556**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NALCO CO | 00516794 | 6670269530 | MO.SRV FEE COGEN JUN22 | Electric Utility | 383.01 |
| | | | | Total for Payment No.: | | 383.01 |

**Payment No: 704794**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MALLORY SAFETY & SUPPLY LLC | 00515936 | 5356263 | SHACKLE, 3/4IN ANCHOR TYPE, GA | Electric Utility | 381.59 |
| | | | | Total for Payment No.: | | 381.59 |

**Payment No: 704982**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | REED & GRAHAM INC | 00515834 | 029738 | SUPPLIES-STREET MNTCE | General Fund | 160.78 |
| 06/17/2022 | REED & GRAHAM INC | 00516504 | 029231 | COLD MIX & BASE ROCK | Water Utility Construction | 110.32 |
| 06/17/2022 | REED & GRAHAM INC | 00516504 | 029231 | COLD MIX & BASE ROCK | Water Utility | 44.12 |
| 06/17/2022 | REED & GRAHAM INC | 00516504 | 029231 | COLD MIX & BASE ROCK | Electric Utility Construction | 55.15 |
| 06/17/2022 | REED & GRAHAM INC | 00516504 | 029231 | COLD MIX & BASE ROCK | Sewer Utility | 11.03 |
| | | | | Total for Payment No.: | | 381.40 |

**Payment No: 704963**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MUNICIPAL MAINTENANCE EQUIPMNT | 00515920 | 0170301-IN | PARTS - V#3224 | Fleet Operation Fund | 269.27 |
| 06/17/2022 | MUNICIPAL MAINTENANCE EQUIPMNT | 00515922 | 0170570-IN | PARTS - V#3413 | Fleet Operation Fund | 101.97 |
| | | | | Total for Payment No.: | | 371.24 |

**Payment No: 705486**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | UNIQUE TOWING | 00517474 | 00203633 | Case#22 06010140 | General Fund | 243.47 |
| 07/15/2022 | UNIQUE TOWING | 00517475 | 00203280 | 203280 Tire Change Unit 3085 | General Fund | 121.74 |
| | | | | Total for Payment No.: | | 365.21 |

**Payment No: 705328**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | REGENTS OF THE UNIV OF CALIF | 00517505 | 11076149 | LEGAL REFERENCES 6/10/22 | General Fund | 357.14 |
| | | | | Total for Payment No.: | | 357.14 |

**Payment No: 023379**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | GALE/CENGAGE LEARNING | 00515962 | 77818331 | 1241 AD BK | General Fund | 175.08 |
| 06/17/2022 | GALE/CENGAGE LEARNING | 00515963 | 77818922 | 1241 AD BK | General Fund | 179.99 |
| | | | | Total for Payment No.: | | 355.07 |

**Payment No: 705232**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NORCAL MACHINING INC | 00469129 | 16428-07 Utility Refund | UTILITY REFUND | General Fund | 351.58 |
| | | | | Total for Payment No.: | | 351.58 |

**Payment No: 705454**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MYERS TIRE SUPPLY | 00517470 | 21408550 | PARTS-SHOP | Fleet Operation Fund | 351.01 |
| | | | | Total for Payment No.: | | 351.01 |

**Payment No: 705300**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ZORO TOOLS INC. | 00516513 | INV11135951 | Key Unlocks Lever Trim,Lever,G | General Fund | 211.00 |
| 06/30/2022 | ZORO TOOLS INC. | 00516882 | INV11149232 | 1 GAL HAND SOAP PINK | General Fund | 47.45 |
| 06/30/2022 | ZORO TOOLS INC. | 00517194 | INV11182780 | HIGH RUN SAWTOOTH | General Fund | 92.27 |
| | | | | Total for Payment No.: | | 350.72 |

**Payment No: 705471**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SANTA CLARA CO POLICE CHIEFS | 00517567 | 2451JUNE2022 | Membership Dues 2022-2023 | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 704720**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | JUSTIN HO | 00516072 | 37792MAY2022 | REIMB. FOR PLANS EXAMINER | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 704715**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JIGNESH MAUN | 00516054 | 37791MAY2022 | REIMB. FOR PLANS EXAMINER | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 704714**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JAKE TREVOR TOMLIN | 00516052 | 25179MAY2022 | REIMB. FOR PLANS EXAMINER | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 704709**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BLAKE MAKISHIMA | 00516058 | 37793MAY2022 | REIMB. FOR PLANS EXAMINER | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 023350**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DANIEL RICE | 00516788 | 29985JUN2022 | COMPANY OFFICER 2B IN-SERVICE | General Fund | 349.00 |
| | | | | Total for Payment No.: | | 349.00 |

**Payment No: 705384**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ANTHONY JONES | 00517439 | 38053JUN2022 | Electric Permit BLD22-64912 | Building New Dvlpmnt Srvc Fee | 348.80 |
| | | | | Total for Payment No.: | | 348.80 |

**Payment No: 704814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | R.S. HUGHES COMPANY, INC. | 00515449 | 79711834-00 | LABOR | General Fund | 28.65 |
| 06/10/2022 | R.S. HUGHES COMPANY, INC. | 00515449 | 79711834-00 | RMA REPAIR MULTIRAE LITE | General Fund | 316.46 |
| | | | | Total for Payment No.: | | 345.11 |

**Payment No: 023574**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517335 | 5181232-00 | TOOLCHRI PERMATEX PIPE | General Fund | 48.69 |
| 07/08/2022 | IMPERIAL SPRINKLER SUPPLY INC | 00517336 | 5175220-00 | GRISWOLD 11/4" BRASS REM | General Fund | 295.20 |
| | | | | Total for Payment No.: | | 343.89 |

**Payment No: 705380**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | A TOOL SHED | 00517431 | 1578918-4 | TOWABLE PERSONNEL BOOM LIFT | General Fund | 304.00 |
| 07/15/2022 | A TOOL SHED | 00517431 | 1578918-4 | EQUIPMENT PROTECTION PLAN | General Fund | 36.48 |
| | | | | Total for Payment No.: | | 340.48 |

**Payment No: 705075**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CAL PRINTING | 00516410 | 21894 | Recital Programs folded | General Fund | 339.06 |
| | | | | Total for Payment No.: | | 339.06 |

**Payment No: 023487**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KEYSER MARSTON ASSOCIATES, INC. | 00517057 | 0036907 | PLAN REVIEW PHASE 1 CITY PLACE | Related Santa Clara Dvlpr Fund | 337.50 |
| | | | | Total for Payment No.: | | 337.50 |

**Payment No: 023321**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MUNISERVICES LLC | 00515954 | INV06-014199r | SALES, USE AND TRANSACTIONS TA | General Fund | 335.02 |
| | | | | Total for Payment No.: | | 335.02 |

**Payment No: 704722**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KHOI TRAN | 00515582 | 29126MAY2022 | FY2122 BOOT RMBRSMNT UNIT7 | General Fund | 216.09 |
| 06/10/2022 | KHOI TRAN | 00515582 | 29126MAY2022 | FY2122 RAINGEAR RMBRSMNT UNIT7 | General Fund | 109.86 |
| | | | | Total for Payment No.: | | 325.95 |

**Payment No: 023342**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TRANSCANADA TURBINES INC | 00515455 | 1016738 | MATERIALS | Electric Utility | 324.10 |
| | | | | Total for Payment No.: | | 324.10 |

**Payment No: 704855**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ELIDA GUERRERO | 00516736 | 37948JUN2022 | REIMB CHAPEL RENTAL CANCELLATI | Cemetery | 324.00 |
| | | | | Total for Payment No.: | | 324.00 |

**Payment No: 705404**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CPS HR CONSULTING | 00518010 | 0006597 | CPS HR consulting SVCS 5/1-28 | Deposit Funds. | 320.00 |
| | | | | Total for Payment No.: | | 320.00 |

**Payment No: 704859**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MAEKIN HEALY | 00516783 | 23834JUN2022 | ART OF FELLING TIMBER CLASS IN | General Fund | 315.00 |
| | | | | Total for Payment No.: | | 315.00 |

**Payment No: 705224**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JACQUELINE PARNELL | 00517273 | 37823JUN2022 | CA Library Assoc CLA 2022 Conf | General Fund | 313.77 |
| | | | | Total for Payment No.: | | 313.77 |

**Payment No: 705366**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | TRAC DANG | 00517764 | 37999JUN2022 | CLA 2022 Conference CA Library | General Fund | 310.25 |
| | | | | Total for Payment No.: | | 310.25 |

**Payment No: 705429**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HOYA OPTICAL LABS OF AMERICA, INC. | 00517520 | 02045483 | SAFETY GLASSES CLEAR - BOBIAS | Water Utility | 137.11 |
| 07/15/2022 | HOYA OPTICAL LABS OF AMERICA, INC. | 00517520 | 02045483 | DISPENSING FEE | Water Utility | 28.00 |
| 07/15/2022 | HOYA OPTICAL LABS OF AMERICA, INC. | 00517521 | 02045484 | SAFETY GLASSES -TINT - BOBIAS | Water Utility | 114.17 |
| 07/15/2022 | HOYA OPTICAL LABS OF AMERICA, INC. | 00517521 | 02045484 | DISPENSING FEE | Water Utility | 28.00 |
| | | | | Total for Payment No.: | | 307.28 |

**Payment No: 705007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TURF STAR INC | 00515949 | 7224488-00 | PARTS - V#3479 | Fleet Operation Fund | 307.16 |
| | | | | Total for Payment No.: | | 307.16 |

**Payment No: 705280**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SAN JOSE MAILING | 00517262 | 5786 | Mailing 1601 Civic Center NT | General Fund | 249.06 |
| 06/30/2022 | SAN JOSE MAILING | 00517262 | 5786 | Mailing 1601 Civic Center Tax | General Fund | 57.42 |
| | | | | Total for Payment No.: | | 306.48 |

**Payment No: 705267**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | INDUSTRIAL PLUMBING SUPPLY | 00516304 | 101022 | WARBURTON - ELONGATED BOWL | General Fund | 304.44 |
| | | | | Total for Payment No.: | | 304.44 |

**Payment No: 705149**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NATIONAL SIGNAL INC | 00516464 | 0038295-IN | PARTS - STOCK | Fleet Operation Fund | 303.97 |
| | | | | Total for Payment No.: | | 303.97 |

**Payment No: 705352**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JAN HINTERMEISTER | 00517762 | 38000JUN2022 | 2022 CA Library Association Co | General Fund | 303.23 |
| | | | | Total for Payment No.: | | 303.23 |

**Payment No: 705487**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517455 | 9908079820 | WATER SEWER WIRELESS | Water Utility | 120.99 |
| 07/15/2022 | VERIZON WIRELESS | 00517455 | 9908079820 | WATER SEWER WIRELESS | Sewer Utility | 120.99 |
| 07/15/2022 | VERIZON WIRELESS | 00517455 | 9908079820 | WATER SEWER WIRELESS | Water Recycling Program | 60.50 |
| | | | | Total for Payment No.: | | 302.48 |

**Payment No: 705018**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515736 | 9905738690 | WATER SEWER WIRELESS | Water Recycling Program | 60.22 |
| 06/17/2022 | VERIZON WIRELESS | 00515736 | 9905738690 | WATER SEWER WIRELESS | Water Utility | 120.44 |
| 06/17/2022 | VERIZON WIRELESS | 00515736 | 9905738690 | WATER SEWER WIRELESS | Sewer Utility | 120.44 |
| | | | | Total for Payment No.: | | 301.10 |

**Payment No: 705270**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | KALEPO TOOMALATAI | 00517281 | 32492MAY2022 | PARKS DEPT REFUND | General Fund | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 705278**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | PRN ERGONOMIC SERVICES | 00516902 | 1814 | ERGO EVAL AMY MORGIA 9/30/21 | Electric Utility | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 705123**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | JENNIFER PETERSON | 00516209 | 1638743 | EBIKE REBATE; ACT 26790-05 | Electric Utility | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 705091**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | DEBORAH LI | 00516195 | 1635744 | EBIKE REBATE; ACT 15409-04 | Electric Utility | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 704902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA EMERGENCY MEDICAL SERVICES | 00515810 | EMSA-888-1031 | MEDIC RENEWAL - WALSH | General Fund | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 704846**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | VIZERGY | 00516375 | SIN059812 | Website Splash Page - Hosting | Deposit Funds. | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 705237**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TEDPOL MACHINING & DESIGN | 00506923 | 17445-07 Utility Refund | UTILITY REFUND | General Fund | 299.15 |
| | | | | Total for Payment No.: | | 299.15 |

**Payment No: 705027**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WITMER-TYSON IMPORTS INC | 00515709 | T14365 | K9 boarding Kairo & Tank | General Fund | 298.00 |
| | | | | Total for Payment No.: | | 298.00 |

**Payment No: 704884**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ALLIED AUTO STORES | 00515877 | 01CM7155 | PARTS - STOCK | Fleet Operation Fund | 132.50 |
| 06/17/2022 | ALLIED AUTO STORES | 00515878 | 01CM7163 | PARTS - STOCK | Fleet Operation Fund | 132.50 |
| 06/17/2022 | ALLIED AUTO STORES | 00515879 | 01CM7160 | PARTS - STOCK | Fleet Operation Fund | 31.08 |
| | | | | Total for Payment No.: | | 296.08 |

**Payment No: 023449**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | BELL ELECTRICAL SUPPLY | 00516589 | 5718338 | AUTO | Fleet Operation Fund | 292.53 |
| | | | | Total for Payment No.: | | 292.53 |

**Payment No: 705023**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00515838 | 12851 | LABOR V#3158 WO#133116 | Fleet Operation Fund | 242.00 |
| 06/17/2022 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00515838 | 12851 | PARTS V#3158 WO#133116 | Fleet Operation Fund | 49.05 |
| | | | | Total for Payment No.: | | 291.05 |

**Payment No: 023570**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | GARDENLAND POWER EQUIPMENT | 00517344 | 941706 | REAR AXLE, BASE, HANDLE EXT | General Fund | 287.62 |
| | | | | Total for Payment No.: | | 287.62 |

**Payment No: 023585**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PITNEY BOWES | 00517541 | 1020968067 | SUPPLIES | General Fund | 285.19 |
| | | | | Total for Payment No.: | | 285.19 |

**Payment No: 704858**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | JONATHAN VEACH | 00516508 | 29218MAY2022 | January 2022 REIMB - $45/month | General Fund | 45.00 |
| 06/17/2022 | JONATHAN VEACH | 00516508 | 29218MAY2022 | FEB-MAY 2022 REIMBURS- $60/mon | General Fund | 240.00 |
| | | | | Total for Payment No.: | | 285.00 |

**Payment No: 704781**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | FINELINE GRAPHICS & DESIGN, | 00515702 | 18166 | Art & Wine Festival | General Fund | 285.00 |
| | | | | Total for Payment No.: | | 285.00 |

**Payment No: 705491**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517459 | 9909558085 | METER READERS WIRELESS | General Fund | 284.30 |
| | | | | Total for Payment No.: | | 284.30 |

**Payment No: 705401**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CITY OF SAN JOSE | 00517755 | 20403508 | 2022 MAR-NOV WATER METER FEES | Water Utility | 283.20 |
| | | | | Total for Payment No.: | | 283.20 |

**Payment No: 023628**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GALE/CENGAGE LEARNING | 00517545 | 77913155 | 1241 AD BK | General Fund | 57.27 |
| 07/15/2022 | GALE/CENGAGE LEARNING | 00517547 | 77988416 | 1241 AD BK | General Fund | 137.45 |
| 07/15/2022 | GALE/CENGAGE LEARNING | 00517548 | 77988850 | 1241 AD BK | General Fund | 85.90 |
| | | | | Total for Payment No.: | | 280.62 |

**Payment No: 023411**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PAUL MANCHESTER | 00515286 | 9026MAY2022 | BOOT/CLOTHING REIMB FY21/22 | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705301**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | MICHELE VITARELLI | 00517529 | 3002 | Reimbursement 5 Flame Retardan | Electric Utility | 280.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705358**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LEONARDO SAN PEDRO | 00517625 | 17425JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705348**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DUNCAN, JEFFERY D | 00517623 | 29744JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705364**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SHANE KUBO | 00517616 | 14148JUN2022 | FY 21/22 SFTY CLOTH/BOOTS REIM | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705047**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | THUCVU QUOC HUYNH | 00516528 | 23776JUN2022 | SFTY BOOT/CLOTH REIMB FY 21/22 | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705223**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DEION WILLCOX | 00517285 | 33742JUN2022 | Reimbursement Denim Work Cloth | Electric Utility | 174.59 |
| 06/30/2022 | DEION WILLCOX | 00517285 | 33742JUN2022 | Reimbursement Long Sleeve Shir | Electric Utility | 105.41 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 704852**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DEION WILLCOX | 00516669 | 33742JUN2021A | REISSUE OF VOIDED CK#651904 | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 704719**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JUAN DANIEL VASQUEZ JR | 00515295 | 31753MAY2022 | SFTY BOOT/CLOTH REIMB FY 21/22 | Electric Utility | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 705019**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515737 | 9907242451 | METER READERS WIRELESS | General Fund | 277.07 |
| | | | | Total for Payment No.: | | 277.07 |

**Payment No: 705349**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | FOSTER, CHRIS | 00517615 | 14205JUN2022 | FY 21/22 SFTY CLOTH/BOOTS REIM | Electric Utility | 275.61 |
| | | | | Total for Payment No.: | | 275.61 |

**Payment No: 704730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PERRAULT, EVERETT | 00515443 | 29068MAY2022A | TOOL REIMBURSEMENT FY 21-22 | Fleet Operation Fund | 274.11 |
| | | | | Total for Payment No.: | | 274.11 |

**Payment No: 704983**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | REGENTS OF THE UNIV OF CALIF | 00516640 | 11073811 | LEGAL REFERENCES 5/13 | General Fund | 273.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 273.33 |

**Payment No: 705009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | UNIQUE TOWING | 00515977 | 22-200814 | TOWING SERVICE | Fleet Operation Fund | 270.00 |
| | | | | Total for Payment No.: | | 270.00 |

**Payment No: 705355**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KELSON LAU | 00517617 | 38020JUN2022 | FY 21/22 SFTY CLOTH/BOOTS REIM | Electric Utility | 268.41 |
| | | | | Total for Payment No.: | | 268.41 |

**Payment No: 705268**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | IPSOS | 00510128 | 01/25/22 CLASS REFUND | PARKS DEPT REFUND | General Fund | 268.00 |
| | | | | Total for Payment No.: | | 268.00 |

**Payment No: 023652**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517651 | 1543429391-4 JUN2022 | ELEC SVC STONY GORGE HYD JUN22 | Electric Utility | 266.24 |
| | | | | Total for Payment No.: | | 266.24 |

**Payment No: 705354**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JESSE MURRILL | 00517636 | 20296JUL2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 265.17 |
| | | | | Total for Payment No.: | | 265.17 |

**Payment No: 705475**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | SMART CITY NETWORKS, L.P. | 00518012 | 070-001-06-2022 | IT monthly SVCS fees June 2022 | Deposit Funds. | 264.00 |
| | | | | Total for Payment No.: | | 264.00 |

**Payment No: 704826**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SMART CITY NETWORKS, L.P. | 00516384 | 070-001-05-2022 | IT Monthly Service Fees MAY | Deposit Funds. | 264.00 |
| | | | | Total for Payment No.: | | 264.00 |

**Payment No: 705257**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DUNN-EDWARDS CORP | 00516290 | 2011182744 | ISC - ORANGE TAPE + ROLLER KIT | General Fund | 16.95 |
| 06/30/2022 | DUNN-EDWARDS CORP | 00516881 | 2011182885 | SUNSET BEIGE, PRIMER, PAINTSET | General Fund | 244.52 |
| 06/30/2022 | DUNN-EDWARDS CORP | 00516881 | 2011182885 | PAINTCARE FEE | General Fund | 2.47 |
| | | | | Total for Payment No.: | | 263.94 |

**Payment No: 705207**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | UNITED SITE SERVICES INC | 00516414 | 114-13129931 | RSTRM RENT@DVR 5/25-6/21 | Electric Utility | 32.74 |
| 06/24/2022 | UNITED SITE SERVICES INC | 00516414 | 114-13129931 | WKLY RESTRM SRV@DVR 5/25-6/21 | Electric Utility | 165.00 |
| 06/24/2022 | UNITED SITE SERVICES INC | 00516414 | 114-13129931 | 2 ST SINK @DVR 5/25-6/21 | Electric Utility | 10.91 |
| 06/24/2022 | UNITED SITE SERVICES INC | 00516414 | 114-13129931 | WKLY SINK SRV@DVR 5/25-6/21 | Electric Utility | 55.00 |
| | | | | Total for Payment No.: | | 263.65 |

**Payment No: 705014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VANESSA YANG | 00516711 | 36943APR2022 | PARKS DEPT REFUND | General Fund | 263.00 |
| | | | | Total for Payment No.: | | 263.00 |

**Payment No: 704953**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MATTHEWS INTERNATIONAL CORP | 00515880 | 96719022 | BRONZE PLAQUE - MANZANO RASALI | Cemetery | 262.92 |
| | | | | Total for Payment No.: | | 262.92 |

**Payment No: 023369**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CINTAS CORP #630 | 00515958 | 4120632682 | SAFEWASHER MOBILE SVC | Fleet Operation Fund | 32.75 |
| 06/17/2022 | CINTAS CORP #630 | 00515958 | 4120632682 | UNIFORMS | Fleet Operation Fund | 229.79 |
| | | | | Total for Payment No.: | | 262.54 |

**Payment No: 705169**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00516500 | 7742 | CONSULTING FEES - LEGAL SVS | General Fund | 262.50 |
| | | | | Total for Payment No.: | | 262.50 |

**Payment No: 705134**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KRISTINA THAI | 00516210 | 1630517 | EBIKE REBATE; ACT 77891-02 | Electric Utility | 259.90 |
| | | | | Total for Payment No.: | | 259.90 |

**Payment No: 704990**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SCP DISTRIBUTORS LLC | 00515820 | 36068877 | CHEM SHELL AND BOTTLE DEPOSIT | General Fund | 40.00 |
| 06/17/2022 | SCP DISTRIBUTORS LLC | 00515820 | 36068877 | GAL REFILLABLE SANI-CHLOR | General Fund | 219.23 |
| | | | | Total for Payment No.: | | 259.23 |

**Payment No: 023638**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00517559 | SJ1940 | 1231 JUV BK | General Fund | 50.98 |
| 07/15/2022 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00517560 | SJ1941 | 1241 AD BK | General Fund | 207.66 |
| | | | | Total for Payment No.: | | 258.64 |

**Payment No: 704999**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | STEVENS CREEK CHEVROLET | 00515948 | 148548 | PARTS - V#3544 | Fleet Operation Fund | 129.62 |
| 06/17/2022 | STEVENS CREEK CHEVROLET | 00515983 | 148211 | PARTS-V#RETURNED | Fleet Operation Fund | 65.03 |
| 06/17/2022 | STEVENS CREEK CHEVROLET | 00515984 | 148328 | PARTS-V#2305 | Fleet Operation Fund | 63.02 |
| | | | | Total for Payment No.: | | 257.67 |

**Payment No: 705157**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PATANJALI VAKHULABHARANAM | 00516367 | 1654459 | EBIKE REBATE; ACT 23823-04 | Electric Utility | 257.58 |
| | | | | Total for Payment No.: | | 257.58 |

**Payment No: 023484**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | IMAGE SALES INC | 00516415 | 0072581-IN | RIBBON CARTRIDGE | General Fund | 251.51 |
| 06/24/2022 | IMAGE SALES INC | 00516415 | 0072581-IN | FREIGHT SURCHARGE | General Fund | 4.17 |
| | | | | Total for Payment No.: | | 255.68 |

**Payment No: 023566**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | BURLINGTON SAFETY LAB INC | 00517424 | 43583 | CLASS2 BLANKET RETEST NON-TAX | Electric Utility | 72.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/08/2022 | BURLINGTON SAFETY LAB INC | 00517424 | 43583 | RUBBER LINEHOSE RETEST NON-TAX | Electric Utility | 168.00 |
| 07/08/2022 | BURLINGTON SAFETY LAB INC | 00517424 | 43583 | CLASS4 BLANKET RETEST NON-TAX | Electric Utility | 15.00 |
| | | | | Total for Payment No.: | | 255.00 |

**Payment No: 023456**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CHRISTOPHER F DIVENS | 00516285 | 24048JUN2022 | SFTY BOOT/CLOTH REIMB FY 21/22 | Electric Utility | 250.97 |
| | | | | Total for Payment No.: | | 250.97 |

**Payment No: 705342**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BRANDON QUIJADA | 00517643 | 14597JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 250.97 |
| | | | | Total for Payment No.: | | 250.97 |

**Payment No: 705309**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | BOXWOOD TECHNOLOGY, INC | 00517499 | 3903374 | JOB POSTING CONVEN SALES MGR | Deposit Funds. | 250.00 |
| | | | | Total for Payment No.: | | 250.00 |

**Payment No: 705436**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ITRON INC | 00517772 | 616687 | FCS V4.X SYSTEM INSTALLATION ( | General Government - Other | 250.00 |
| | | | | Total for Payment No.: | | 250.00 |

**Payment No: 705130**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/24/2022 | KIM MANFREDI | 00516284 | 1698JUN2022 | Kiln test & ceramics room org | General Fund | 250.00 |
| | | | | Total for Payment No.: | | 250.00 |

**Payment No: 704753**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BOXWOOD TECHNOLOGY, INC | 00516386 | 3886582 | 30 Job Posting - Convention Sa | Deposit Funds. | 250.00 |
| | | | | Total for Payment No.: | | 250.00 |

**Payment No: 705221**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DAVID KNIGHT | 00517265 | 38041JUN2022 | Reimbursement for Solid State | General Fund | 246.06 |
| | | | | Total for Payment No.: | | 246.06 |

**Payment No: 023333**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PG&E | 00515630 | 3889347290-2 MAY2022 | ELE SV GRIZ MICROWAV APR22 | Electric Utility | 245.92 |
| | | | | Total for Payment No.: | | 245.92 |

**Payment No: 023414**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00515812 | 1543429391-4 MAY2022 | ELEC SVC STONY GORGE HYD MAY22 | Electric Utility | 245.33 |
| | | | | Total for Payment No.: | | 245.33 |

**Payment No: 705285**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SPENCER CHIN | 00516750 | 1672433 | EBIKE REBATE; ACT 41603-09 | Elec OperatingGrant Trust Fund | 244.80 |
| | | | | Total for Payment No.: | | 244.80 |

**Payment No: 704716**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JOEL CASTILLO | 00516204 | 5359MAY2022A | RAIN GEAR REIMBURSEMENT | Water Utility | 240.00 |
| | | | | Total for Payment No.: | | 240.00 |

**Payment No: 705192**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SWA SERVICES GROUP | 00516546 | 22011 | PARKS | General Fund | 239.52 |
| | | | | Total for Payment No.: | | 239.52 |

**Payment No: 705419**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | FEDERAL EXPRESS | 00517533 | 7-791-74265 | MISC. SHIPPING SUBSTATIONS | Electric Utility | 237.28 |
| | | | | Total for Payment No.: | | 237.28 |

**Payment No: 705043**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PAUL POLACEK | 00516440 | 32317JUN2022 | SafetyBootsReimburseFY21-22 | Building New Dvlpmnt Srvc Fee | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 705036**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | JAMES VIDUNAS | 00516437 | 30980JUN2022 | SafetyBootsReimburseFY21-22 | Building New Dvlpmnt Srvc Fee | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 705233**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/30/2022 | ROBERT FERNANDEZ | 00517261 | 8618JUN2022 | SAFETY BOOTS REIMBURSEMENT | Electric Utility | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 705032**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CHANH LE | 00516572 | 17566JUN2022 | FY2122 BOOT RMBRSMNT UNIT7 | General Fund | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 023629**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GARDENLAND POWER EQUIPMENT | 00517582 | 942827 | CARBURATOR | General Fund | 236.09 |
| | | | | Total for Payment No.: | | 236.09 |

**Payment No: 704711**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DIANA CHAIREZ | 00516382 | 12811MAY2022 | BOOT/CLOTHING REIMB FY2122 | Electric Utility | 235.05 |
| | | | | Total for Payment No.: | | 235.05 |

**Payment No: 704906**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CHOICES FOR CHILDREN | 00516715 | 5188APR2022 | PARKS DEPT REFUND | General Fund | 235.00 |
| | | | | Total for Payment No.: | | 235.00 |

**Payment No: 704879**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | A TOOL SHED | 00515917 | 1573287-4 | RENTAL SMALL VIBRATORY PLATE C | General Fund | 209.08 |
| 06/17/2022 | A TOOL SHED | 00515917 | 1573287-4 | EQUIPMENT PROTECTION PLAN | General Fund | 25.09 |
| | | | | Total for Payment No.: | | 234.17 |

**Payment No: 705247**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ANGELA SCHECHINGER | 00500566 | 46350-10 Utility Refund | UTILITY REFUND | General Fund | 231.01 |
| | | | | Total for Payment No.: | | 231.01 |

**Payment No: 705493**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517461 | 9909565982 | FIRE EMS WIRELESS | General Fund | 230.46 |
| | | | | Total for Payment No.: | | 230.46 |

**Payment No: 705021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515739 | 9907250577 | FIRE EMS WIRELESS | General Fund | 230.46 |
| | | | | Total for Payment No.: | | 230.46 |

**Payment No: 705194**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SYNERGETIC CONSULTING INC | 00516316 | 22-0799 | Accela Support 10/1/2021 - 4/3 | Building New Dvlpmnt Srvc Fee | 230.00 |
| | | | | Total for Payment No.: | | 230.00 |

**Payment No: 705181**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | SHREDLOGIX INC | 00517091 | 0014518 | SHREDDING SERVICES 2/1/2022-1/ | General Fund | 225.00 |
| | | | | Total for Payment No.: | | 225.00 |

**Payment No: 023368**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CHAPARRAL AT CALAVERAS INC | 00516696 | CC2022-1 | Instructor payment FY 21-22 fo | General Fund | 224.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 224.00 |

**Payment No: 704726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MATTHEW ELLIOTT | 00515421 | 25311MAY2022 | SFTY BOOT/CLOTH FY 21/22 | Electric Utility | 223.69 |
| | | | | Total for Payment No.: | | 223.69 |

**Payment No: 704825**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | SHUAI YUAN | 00516050 | 73834-02 Utility Refund | UTILITY REFUND | General Fund | 220.25 |
| | | | | Total for Payment No.: | | 220.25 |

**Payment No: 704800**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | NAPA AUTO PARTS | 00515142 | 5983-758538 | PARTS - V3280 | Fleet Operation Fund | 212.27 |
| 06/10/2022 | NAPA AUTO PARTS | 00515424 | 5983-756198 | PARTS - V3122 | Fleet Operation Fund | 6.34 |
| | | | | Total for Payment No.: | | 218.61 |

**Payment No: 705220**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | DAVID FOURNIER | 00517259 | 32989JUN2022A | CA LIBRARY ASSOC CONFERENCE 22 | General Fund | 218.00 |
| | | | | Total for Payment No.: | | 218.00 |

**Payment No: 704945**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KYUNGMIN YOON | 00516712 | 34003APR2022 | PARKS DEPT REFUND | General Fund | 218.00 |
| | | | | Total for Payment No.: | | 218.00 |

**Payment No: 023305**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | [redacted] | 00516082 | 5966179 | LEGAL SERVICES - CHANGE ORDER | Related Santa Clara Dvlpr Fund | 216.75 |
| | | | | Total for Payment No.: | | 216.75 |

**Payment No: 705230**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | METLIFE INDIVIDUAL LONG TERM | 00517350 | 19647956JUL2022 | BIWKLY PR METLIFE LNGTRM B2213 | Payroll Liability&ClearingAcct | 215.82 |
| | | | | Total for Payment No.: | | 215.82 |

**Payment No: 705357**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LARRY ORLANDO | 00517641 | 12218JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 215.74 |
| | | | | Total for Payment No.: | | 215.74 |

**Payment No: 705402**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CONCENTRA MEDICAL CENTERS | 00517526 | 75591922 | STREET MAINTENANCE | General Fund | 45.00 |
| 07/15/2022 | CONCENTRA MEDICAL CENTERS | 00517526 | 75591922 | STREET P&B | General Fund | 85.00 |
| 07/15/2022 | CONCENTRA MEDICAL CENTERS | 00517527 | 75592596 | PRE EMPLOY PHYSICAL | General Fund | 85.00 |
| | | | | Total for Payment No.: | | 215.00 |

**Payment No: 705074**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BRINK'S INCORPORATED | 00516466 | 11958219 | ARMORED COURIER SERVICE | General Fund | 213.31 |
| | | | | Total for Payment No.: | | 213.31 |

**Payment No: 705334**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | STERICYCLE INC | 00517372 | 8001846678 | 1705 ELEC. SHRED 5/25/22 | Electric Utility | 212.84 |
| | | | | Total for Payment No.: | | 212.84 |

**Payment No: 705353**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JASON PLATERO | 00517624 | 37955JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 211.66 |
| | | | | Total for Payment No.: | | 211.66 |

**Payment No: 705281**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SANTA CLARA LIGHTING, INC. | 00516294 | 24768 | 2 CONDUCTOR YEL WAGO+ BALLAST | General Fund | 211.21 |
| | | | | Total for Payment No.: | | 211.21 |

**Payment No: 704887**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ASSN OF LOCAL GOVT AUDITORS | 00516729 | 300001046 | ALGA Membership Dues 7/2022-6/ | General Fund | 210.00 |
| | | | | Total for Payment No.: | | 210.00 |

**Payment No: 705218**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CAL PERS LONG TERM CARE PROGRAM | 00517349 | 14452360 | BIWEEKLY PR CALPERS LT B2213 | Payroll Liability&ClearingAcct | 209.77 |
| | | | | Total for Payment No.: | | 209.77 |

**Payment No: 705343**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | CAL PERS LONG TERM CARE PROGRAM | 00518016 | 14494391 | BIWEEKLY PR CALPERS LT B2214 | Payroll Liability&ClearingAcct | 209.77 |
| | | | | Total for Payment No.: | | 209.77 |

**Payment No: 704849**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CAL PERS LONG TERM CARE PROGRAM | 00516863 | 14445830 | BIWEEKLY PR CALPERS LT B2212 | Payroll Liability&ClearingAcct | 209.77 |
| | | | | Total for Payment No.: | | 209.77 |

**Payment No: 704883**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ALL INDUSTRIAL ELECTRIC SUPPLY | 00516850 | 5269756 | PN# 0221B00775 - MOUNTING BRAC | Electric Utility | 208.39 |
| | | | | Total for Payment No.: | | 208.39 |

**Payment No: 705029**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | YIN QIIONG ZHANG | 00516713 | 34705APR2022 | PARKS DEPT REFUND | General Fund | 206.00 |
| | | | | Total for Payment No.: | | 206.00 |

**Payment No: 023439**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AIR FILTER SUPPLY INC | 00516520 | I547169 | SUPPLIES | General Fund | 178.76 |
| 06/24/2022 | AIR FILTER SUPPLY INC | 00516586 | I545553 | MORSE MANSION | General Government - Other | 27.08 |
| | | | | Total for Payment No.: | | 205.84 |

**Payment No: 023606**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | [redacted] | 00517780 | 938383 | CHANGE ORDER #1 ADD FUNDS PER LEGAL SVS | Electric Utility | 204.00 |
| | | | | Total for Payment No.: | | 204.00 |

**Payment No: 705249**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | AT&T CALNET | 00517102 | 000018373759 | BAN 9391023689 5/20/22-6/19/22 | Electric Utility | 200.62 |
| | | | | Total for Payment No.: | | 200.62 |

**Payment No: 705060**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | AT&T CALNET | 00516231 | 000018228897 | BAN 9391023689 4/20/22-5/19/22 | Electric Utility | 200.62 |
| | | | | Total for Payment No.: | | 200.62 |

**Payment No: 023605**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BERLITZ LANGUAGES, INC | 00517518 | 001-274-22-01733 | BILINGUAL TESTING TWO EMPLOYEE | General Fund | 200.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 704924**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | FEDERAL EXPRESS | 00516140 | 7-769-27687 | MISC. SHIPPING DVR | Electric Utility | 198.85 |
| | | | | Total for Payment No.: | | 198.85 |

**Payment No: 704727**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MICHAEL ARLIA | 00515018 | 37663MAY2022 | BOOT REIMBURSEMENT FY 21-22 | Fleet Operation Fund | 196.85 |
| | | | | Total for Payment No.: | | 196.85 |

**Payment No: 705226**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JONATHON EVANS | 00517260 | 37998JUN2022 | BOARD DEVELOPMENT TRAINING | General Fund | 188.69 |
| | | | | Total for Payment No.: | | 188.69 |

**Payment No: 704723**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KRAIG KIYOSHI NAKAMURA | 00515289 | 25079MAY2022 | BOOT REIMBURSEMENT FY21-22 | General Fund | 187.67 |
| | | | | Total for Payment No.: | | 187.67 |

**Payment No: 704785**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | HOME DEPOT USA | 00515242 | 684841257 | JANITORIAL SUPPLIES | General Fund | 144.61 |
| 06/10/2022 | HOME DEPOT USA | 00515243 | 684841240 | JANITORIAL SUPPLIES | General Fund | 272.40 |
| 06/10/2022 | HOME DEPOT USA | 00515436 | PAYMNT25304979 | CREDIT | General Fund | -23.91 |
| 06/10/2022 | HOME DEPOT USA | 00515437 | PAYMNT27471720 | CREDIT | General Fund | -208.76 |
| | | | | Total for Payment No.: | | 184.34 |

**Payment No: 023343**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | UNITED REFRIGERATION INC | 00515511 | 84350066-00 | SUPPLIES | General Fund | 183.42 |
| | | | | Total for Payment No.: | | 183.42 |

**Payment No: 704909**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CONCENTRA MEDICAL CENTERS | 00515965 | 75452027 | REG AND AN PRE EMPLOY | General Fund | 138.00 |
| 06/17/2022 | CONCENTRA MEDICAL CENTERS | 00515965 | 75452027 | P&B | General Fund | 45.00 |
| | | | | Total for Payment No.: | | 183.00 |

**Payment No: 705480**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | STEVENS CREEK CHEVROLET | 00517468 | 149723 | PARTS-V3543 | Fleet Operation Fund | 180.81 |
| | | | | Total for Payment No.: | | 180.81 |

**Payment No: 705356**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | KURT TOMARO | 00517618 | 22698JUN2022 | FY 21/22 SFTY CLOTH/BOOTS REIM | Electric Utility | 180.45 |
| | | | | Total for Payment No.: | | 180.45 |

**Payment No: 705341**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | BRANDON COCO | 00517592 | 33378JUL2022 | RMBRSMNT PE LICENSE 063024 | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 705041**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NANCY BIAGINI | 00517056 | 32237JUN2022A | REIMB APA PASSPORT/ONLINE TRAI | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 705001**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | T-MOBILE USA INC | 00515653 | 9484567099 | GPS Locate 22123011 | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 704971**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PEACE OFFICERS RESEARCH ASSOC | 00515726 | 352310 | 3rd qtr Reserve ofc dues | General Fund | 180.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | OF CA | | | | | |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 704972**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PENINSULA UNIFORMS & EQUIPMENT | 00515699 | 190511 | uniform SEO Coyle stadium | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 704866**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | STEPHEN STEK | 00516730 | 33162MAY2022 | FIREARMS INSTRUCTOR COURSE | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 023583**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PENINSULA BUILDING MATERIALS | 00517361 | 129263 | ALLIANCE G2 SAND BEIGE 50 LBS | General Fund | 178.97 |
| | | | | Total for Payment No.: | | 178.97 |

**Payment No: 704712**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FRANK L DESOUSA | 00515278 | 854MAY2022 | BOOT REIMBURSEMENT FY 21-22 | Fleet Operation Fund | 176.61 |
| | | | | Total for Payment No.: | | 176.61 |

**Payment No: 705248**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ARAMARK UNIFORM SERVICES | 00517070 | 511000140343 | CLEANING SVC/SHOP TOWELS DVR | Electric Utility | 176.50 |
| | | | | Total for Payment No.: | | 176.50 |

**Payment No: 705421**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GENE THERAPY SYSTEMS, DBA GENLANTIS | 00517562 | 68528 | Labor repair filters | General Fund | 175.00 |
| | | | | Total for Payment No.: | | 175.00 |

**Payment No: 705482**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | THE SOURCING GROUP, LLC | 00517519 | 473386 | 1,000 CSC NO 10 ENVELOPES | General Fund | 174.60 |
| | | | | Total for Payment No.: | | 174.60 |

**Payment No: 705424**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HALREC INC | 00517473 | 437928 | PARTS-V3488 | Fleet Operation Fund | 172.06 |
| | | | | Total for Payment No.: | | 172.06 |

**Payment No: 704829**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | STERICYCLE INC | 00515644 | 8001652112 | 850 DUANE SHRED 5/5/2022 | Electric Utility | 171.73 |
| | | | | Total for Payment No.: | | 171.73 |

**Payment No: 704775**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DUNN-EDWARDS CORP | 00515492 | 2011182249 | HARRIS LASS | Public Buildings | 170.55 |
| | | | | Total for Payment No.: | | 170.55 |

**Payment No: 704728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MICHAEL J. SANCHEZ | 00515310 | 32051MAY2022 | SFTY BOOT/CLOTH REIMB FY 21/22 | Electric Utility | 169.14 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 169.14 |

**Payment No: 705122**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | IVAN KAPLIN | 00516208 | 1634988 | EBIKE REBATE; ACT 83782-02 | Electric Utility | 165.50 |
| | | | | Total for Payment No.: | | 165.50 |

**Payment No: 705426**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | HELENE ROTHSCHILD | 00517597 | FD 106-1 | COUNSELING #106-1 | General Fund | 165.00 |
| | | | | Total for Payment No.: | | 165.00 |

**Payment No: 705040**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | MEGAN STROUP TRISTAO | 00516998 | 30262JUN2022A | CAL LIBRARY ASSOC CONFERENCE | General Fund | 164.00 |
| | | | | Total for Payment No.: | | 164.00 |

**Payment No: 705440**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | JOHNSTONE SUPPLY | 00517698 | 25-S100806597.001 | FS 5 BATHROOM | General Fund | 65.08 |
| 07/15/2022 | JOHNSTONE SUPPLY | 00517702 | 25-S100808423.001 | SUPPLIES | General Fund | 94.30 |
| | | | | Total for Payment No.: | | 159.38 |

**Payment No: 705004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | TINA WANG | 00516709 | 37994APR2022 | PARKS DEPT REFUND | General Fund | 159.00 |
| | | | | Total for Payment No.: | | 159.00 |

**Payment No: 003153**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NAVIA BENEFIT SOLUTIONS, INC | 00517277 | 35989JUN2022 | NAVIA COMMUTER BENEFIT JULY22 | Payroll Liability&ClearingAcct | 157.80 |
| | | | | Total for Payment No.: | | 157.80 |

**Payment No: 705368**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | LOPEZ, ZENAIDA | 00501857 | 25762-25 Utility Refund | UTILITY REFUND | General Fund | 155.33 |
| | | | | Total for Payment No.: | | 155.33 |

**Payment No: 705238**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CA FRANCHISE TAX BOARD | 00517357 | 06/12/22-06/25/22CB | WAGE ATTACHMENT B2213 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 705369**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CA FRANCHISE TAX BOARD | 00518036 | 06/26/22-07/09/22CB | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 704870**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA FRANCHISE TAX BOARD | 00516865 | 05/29/22-06/11/22CB | WAGE ATTACHMENT B2212 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 704732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | RONALD MIRANDA | 00516095 | 33205DEC2021 | CRIA CONFERENCE | General Fund | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 705298**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | XINRU LI | 00488959 | 58968-11 Utility Refund | UTILITY REFUND | General Fund | 149.81 |
| | | | | Total for Payment No.: | | 149.81 |

**Payment No: 704868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | THOMAS MCCULLOUGH | 00515650 | 27744MAY2022 | SFTY BOOT/CLOTH REIM FY 21/22 | Electric Utility | 147.66 |
| | | | | Total for Payment No.: | | 147.66 |

**Payment No: 705320**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | KAPLAN, DANIEL | 00498857 | 22238-06 Utility Refund | UTILITY REFUND | General Fund | 146.27 |
| | | | | Total for Payment No.: | | 146.27 |

**Payment No: 705431**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | ICONIX WATERWORKS (US) INC | 00517452 | U2216029878 | 4 FORD F1 REPAIR CLAMP 495-535 | General Fund | 143.85 |
| | | | | Total for Payment No.: | | 143.85 |

**Payment No: 704854**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DOUGLAS BELL | 00516817 | 14073JUN2022 | SWAT UNIT COURSE | General Fund | 143.00 |
| | | | | Total for Payment No.: | | 143.00 |

**Payment No: 705312**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | DAMARIS HAN | 00508207 | 33500JAN2022 | FY21-22 RAINGEAR REIMBURSMNT | General Fund | 142.71 |
| | | | | Total for Payment No.: | | 142.71 |

**Payment No: 705065**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | BACKFLOW DISTRIBUTORS INC | 00516325 | 63675 | BACKFLOW TEST KITS NONTAX | Water Utility | 115.08 |
| 06/24/2022 | BACKFLOW DISTRIBUTORS INC | 00516325 | 63675 | BACKFLOW TEST KITS TAX | Water Utility | 27.39 |
| | | | | Total for Payment No.: | | 142.47 |

**Payment No: 705274**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NICK NGUYEN | 00517267 | 17704JUN2022 | RETIRED OFFICER COURT HOURS | General Fund | 141.33 |
| | | | | Total for Payment No.: | | 141.33 |

**Payment No: 705217**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | AUSTIN LIN | 00517280 | 12752JUN2022 | BOOT/CLOTHING REIMB FY21/22 | Electric Utility | 137.81 |
| | | | | Total for Payment No.: | | 137.81 |

**Payment No: 705147**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NANCY BIAGINI | 00516920 | 32237JUN2022 | PLANNING COMMISSIONERS ACADEMY | General Fund | 136.94 |
| | | | | Total for Payment No.: | | 136.94 |

**Payment No: 704789**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/10/2022 | KELLY-MOORE PAINT CO | 00515500 | 816-00000161426 | SUPPLIES | General Fund | 136.81 |
| | | | | Total for Payment No.: | | 136.81 |

**Payment No: 705321**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | LEGAL PURSUIT INC | 00517504 | 7197596 | LEGAL COURIER 6/10/22 | General Fund | 135.00 |
| | | | | Total for Payment No.: | | 135.00 |

**Payment No: 705094**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EDUARDO CORREIA | 00516369 | 1663222 | EBIKE REBATE; ACT 34889-01 | Electric Utility | 135.00 |
| | | | | Total for Payment No.: | | 135.00 |

**Payment No: 704960**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MISSION VALLEY FORD TRUCK | 00515919 | 766971 | PARTS - V#3625 & 3626 | Fleet Operation Fund | 134.01 |
| | | | | Total for Payment No.: | | 134.01 |

**Payment No: 704838**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | TURF & INDUSTRIAL EQUIPMENT CO | 00515296 | IV42927 | CHAIN & PARTS | Electric Utility | 132.40 |
| | | | | Total for Payment No.: | | 132.40 |

**Payment No: 705316**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | HOME DEPOT USA | 00517337 | 692915499 | 60" THREADED WOOD HNDL | General Fund | 18.99 |
| 07/08/2022 | HOME DEPOT USA | 00517338 | 692762875 | BLEND CORN HVY-DUTY BROOM | General Fund | 112.75 |
| | | | | Total for Payment No.: | | 131.74 |

**Payment No: 705331**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | SANTA CLARA LIGHTING, INC. | 00517327 | 24194 | CENTRAL PARK LIBRARY ER BALLLA | General Fund | 130.84 |
| | | | | Total for Payment No.: | | 130.84 |

**Payment No: 705346**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DAWID COETZEE | 00517631 | 18163JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 129.60 |
| | | | | Total for Payment No.: | | 129.60 |

**Payment No: 705347**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | DEPT OF COMMUNITY SVCS&DEVELOP | 00517766 | 36745-09 Utility Refund | UTILITY REFUND | General Fund | 129.53 |
| | | | | Total for Payment No.: | | 129.53 |

**Payment No: 023307**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00515355 | 173133 | PARTS - STOCK | Fleet Operation Fund | 129.33 |
| | | | | Total for Payment No.: | | 129.33 |

**Payment No: 705417**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | EQUIFAX CREDIT INFORMATION SVC | 00517561 | 2052561557 | New Hires PD Credit Check | General Fund | 22.68 |
| 07/15/2022 | EQUIFAX CREDIT INFORMATION SVC | 00517561 | 2052561557 | NewHire for FIRE | General Fund | 11.34 |
| 07/15/2022 | EQUIFAX CREDIT INFORMATION SVC | 00517561 | 2052561557 | NewHires SEOs | General Fund | 92.48 |
| | | | | Total for Payment No.: | | 126.50 |

**Payment No: 704710**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | DEPT OF COMMUNITY SVCS&DEVELOP | 00516049 | 16204-08 Utility Refund | UTILITY REFUND | General Fund | 125.20 |
| | | | | Total for Payment No.: | | 125.20 |

**Payment No: 023613**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CAVENDISH SQUARE PUBLISHING LLC | 00517543 | CAL336387I | 1231 JUV BK | General Fund | 123.33 |
| | | | | Total for Payment No.: | | 123.33 |

**Payment No: 704725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MARK HOLTZ | 00516383 | 7840MAY2022 | BOOT/CLOTHING REIMB FY2122 | Electric Utility | 122.99 |
| | | | | Total for Payment No.: | | 122.99 |

**Payment No: 023540**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ADOBE INC | 00517080 | 2192515654 | ACROBAT PRO SUBSCRPT DC ALL | Electric Utility | 122.32 |
| | | | | Total for Payment No.: | | 122.32 |

**Payment No: 705351**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GREGORY LATZ | 00518003 | 32166JUL2022 | REIMB WALKING SHOES FY22/23 | General Fund | 120.00 |
| | | | | Total for Payment No.: | | 120.00 |

**Payment No: 704920**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | EDWARD JOHNSON | 00516827 | 20606JUN2022 | ADMINISTRATIVE HEARING SERVICE | General Fund | 120.00 |
| | | | | Total for Payment No.: | | 120.00 |

**Payment No: 023568**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | CINTAS CORP #630 | 00517050 | 4121886472 | UNIFORM SERVICES | General Fund | 59.26 |
| 07/08/2022 | CINTAS CORP #630 | 00517051 | 4122554948 | UNIFORM SERVICES | General Fund | 59.26 |
| | | | | Total for Payment No.: | | 118.52 |

**Payment No: 705490**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517458 | 9909549648 | CMO WIRELESS | General Fund | 76.02 |
| 07/15/2022 | VERIZON WIRELESS | 00517458 | 9909549648 | CDD WIRELESS | Building New Dvlpmnt Srvc Fee | 38.01 |
| | | | | Total for Payment No.: | | 114.03 |

**Payment No: 705020**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515738 | 9907233923 | CMO WIRELESS | General Fund | 76.02 |
| 06/17/2022 | VERIZON WIRELESS | 00515738 | 9907233923 | CDD WIRELESS | Building New Dvlpmnt Srvc Fee | 38.01 |
| | | | | Total for Payment No.: | | 114.03 |

**Payment No: 705087**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | COUNTY OF SOLANO | 00516428 | 10072 | DUMP SERVICES MAY 2021 | Electric Utility | 113.88 |
| | | | | Total for Payment No.: | | 113.88 |

**Payment No: 705403**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CONTRACTOR COMPLIANCE AND MONITORING | 00517745 | 16347 | LABOR COMPLIANCE SVC MAY22 PUR | General Fund | 112.50 |
| | | | | Total for Payment No.: | | 112.50 |

**Payment No: 705360**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | MICHAEL J. SANCHEZ | 00517644 | 32051JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 110.86 |
| | | | | Total for Payment No.: | | 110.86 |

**Payment No: 704717**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | JOHN N HSUEH-MARTIN JR | 00515441 | 1714MAY2022 | TOOL REIMBURSEMENT FY 21-22 | Fleet Operation Fund | 109.09 |
| | | | | Total for Payment No.: | | 109.09 |

**Payment No: 704742**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ALHAMBRA & SIERRA SPRINGS | 00515338 | 4973747 051322 | WATER SERVICE | Fleet Operation Fund | 108.38 |
| | | | | Total for Payment No.: | | 108.38 |

**Payment No: 704860**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MARCO SYLVIA | 00516163 | 8298JUN2022 | SFTY BOOT/CLOTH REIMB FY 21/22 | Electric Utility | 106.41 |
| | | | | Total for Payment No.: | | 106.41 |

**Payment No: 705196**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | THE SOURCING GROUP, LLC | 00516593 | 470430 | 500 COUNT BUSINESS CARDS-JP | General Fund | 103.67 |
| | | | | Total for Payment No.: | | 103.67 |

**Payment No: 023651**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517650 | 1501762727-2 JUN2022 | ELEC SVC HIGH LINE CANAL JUN22 | Electric Utility | 103.43 |
| | | | | Total for Payment No.: | | 103.43 |

**Payment No: 023413**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00515811 | 1501762727-2 MAY2022 | ELEC SVC HIGH LINE CANAL MAY22 | Electric Utility | 103.03 |
| | | | | Total for Payment No.: | | 103.03 |

**Payment No: 705244**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | A TOOL SHED | 00517188 | 1576427-4 | 1 PERSON GAS POST AUGER | General Fund | 103.00 |
| | | | | Total for Payment No.: | | 103.00 |

**Payment No: 705293**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | TRISHA ATKINSON | 00487325 | 75544-08 Utility Refund | UTILITY REFUND | General Fund | 102.69 |
| | | | | Total for Payment No.: | | 102.69 |

**Payment No: 023618**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | COAST COUNTIES TRUCK | 00517469 | 01157761P | STOCK | Fleet Operation Fund | 101.11 |
| | | | | Total for Payment No.: | | 101.11 |

**Payment No: 705377**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CLEARSTAR, INC. | 00517525 | 252733 | BACKGROUND - ONE EXEC. HIRE | General Fund | 101.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 101.00 |

**Payment No: 705350**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | GARCIA, ROBERTO OREJEL | 00517638 | 32498JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 100.56 |
| | | | | Total for Payment No.: | | 100.56 |

**Payment No: 705239**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CA FRANCHISE TAX BOARD | 00517359 | 06/12/22-06/25/22RH | WAGE ATTACHMENT B2213 | Payroll Liability&ClearingAcct | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 705370**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | CA FRANCHISE TAX BOARD | 00518039 | 06/26/22-07/09/22RH | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 704995**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SIMPLY AA | 00516716 | 37997APR2022 | PARKS DEPT REFUND | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 704871**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CA FRANCHISE TAX BOARD | 00516866 | 05/29/22-06/11/22RH | WAGE ATTACHMENT B2212 | Payroll Liability&ClearingAcct | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 704987**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SANTA CLARA LIGHTING, INC. | 00515305 | 24652 | F32T8/841/ENV | General Fund | 97.43 |
| | | | | Total for Payment No.: | | 97.43 |

**Payment No: 705333**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | STANDARD PLUMBING SUPPLY CO | 00517342 | QKW886 | HV BOWL, URETHANE, SEAL COUP | General Fund | 96.76 |
| | | | | Total for Payment No.: | | 96.76 |

**Payment No: 705231**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | NANCY BIAGINI | 00517284 | 32237JUN2022B | Purchase of Food for Commision | General Fund | 96.00 |
| | | | | Total for Payment No.: | | 96.00 |

**Payment No: 705188**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STEVE KAM | 00516214 | 1659555 | EBIKE REBATE; ACT 50788-12 | Electric Utility | 95.90 |
| | | | | Total for Payment No.: | | 95.90 |

**Payment No: 705434**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | INSTANT STORAGE SERVICE | 00517569 | 152760 | Monthly Container Rental | General Fund | 92.76 |
| | | | | Total for Payment No.: | | 92.76 |

**Payment No: 705116**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | INSTANT STORAGE SERVICE | 00516286 | 152672 | Storage Container | General Fund | 92.76 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 92.76 |

**Payment No: 023505**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516213 | 3219228267-4 JUN2022 | ELE SVC BENICIA HOUSE MAY22 | Electric Utility | 92.75 |
| | | | | Total for Payment No.: | | 92.75 |

**Payment No: 023579**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | LINDE GAS & EQUIPMENT INC. | 00517364 | 11102566 | IND HIGH PRESSURE < 100CF | General Fund | 22.23 |
| 07/08/2022 | LINDE GAS & EQUIPMENT INC. | 00517364 | 11102566 | IND HIGH PRESSURE > 100CF | General Fund | 44.45 |
| 07/08/2022 | LINDE GAS & EQUIPMENT INC. | 00517364 | 11102566 | SAFETY & ENVIRONMENTAL SERV FE | General Fund | 16.67 |
| 07/08/2022 | LINDE GAS & EQUIPMENT INC. | 00517364 | 11102566 | CYL TRACKING SERVICE FEE | General Fund | 6.67 |
| | | | | Total for Payment No.: | | 90.02 |

**Payment No: 704721**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | KATHY WATANABE | 00516135 | 27327MAY2022 | NCPA FEDERAL POLICY CONFERENCE | Electric Utility | 89.72 |
| | | | | Total for Payment No.: | | 89.72 |

**Payment No: 705096**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | EQUIFAX CREDIT INFORMATION SVC | 00516283 | 2052417178 | PD | General Fund | 65.62 |
| 06/24/2022 | EQUIFAX CREDIT INFORMATION SVC | 00516283 | 2052417178 | Stadium | General Fund | 22.86 |
| | | | | Total for Payment No.: | | 88.48 |

**Payment No: 023397**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | LINDE GAS & EQUIPMENT INC. | 00515875 | 10498050 | IND HIGH PRESSURE< 100 + 100> | General Fund | 64.53 |
| 06/17/2022 | LINDE GAS & EQUIPMENT INC. | 00515875 | 10498050 | SAFETY & ENVIRONMENTAL SERV FE | General Fund | 16.13 |
| 06/17/2022 | LINDE GAS & EQUIPMENT INC. | 00515875 | 10498050 | CYL TRACKING SERVICE FEE | General Fund | 6.45 |
| | | | | Total for Payment No.: | | 87.11 |

**Payment No: 023364**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BUCKLES-SMITH | 00515787 | 3279033-01 | PARTS - PLASTIC CAPS | Electric Utility | 85.68 |
| | | | | Total for Payment No.: | | 85.68 |

**Payment No: 023407**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | NORTHERN SAFETY CO INC | 00515831 | 904798598 | SUPPLIES-STREET MNTCE | General Fund | 82.62 |
| | | | | Total for Payment No.: | | 82.62 |

**Payment No: 704862**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MONIQUE PAULME | 00515964 | 38011JUN2022 | LIVESCAN REIMBURSEMENT | General Fund | 82.00 |
| | | | | Total for Payment No.: | | 82.00 |

**Payment No: 705190**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | STORAGE EXPRESS INC | 00516276 | 72212 | 20-FT STORAGE CONTAINER RENTAL | Electric Utility | 81.85 |
| | | | | Total for Payment No.: | | 81.85 |

**Payment No: 023649**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | NI GOVERNMENT SERVICES | 00517476 | 22052908551 | MSAT E-911 | General Fund | 80.71 |
| | | | | Total for Payment No.: | | 80.71 |

**Payment No: 023499**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | NI GOVERNMENT SERVICES | 00515615 | 22042908551 | MONTHLY FEES, SATELLITE RADIO | General Fund | 80.71 |
| | | | | Total for Payment No.: | | 80.71 |

**Payment No: 023620**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | COUNTY OF SANTA CLARA | 00517524 | 1800081654 | LIVESCAN - FOUR EMPLOYEES | General Fund | 80.00 |
| | | | | Total for Payment No.: | | 80.00 |

**Payment No: 705037**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | JENNIFER SILVEIRA | 00516509 | 18638JUN2022 | CAP REIMBURSEMENT - MAY 2022 | General Fund | 40.00 |
| 06/24/2022 | JENNIFER SILVEIRA | 00516509 | 18638JUN2022 | CAP REIMBURSEMENT - JUNE 2022 | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 80.00 |

**Payment No: 704965**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | NIKHIL WATTS | 00516707 | 37992APR2022 | PARKS DEPT REFUND | General Fund | 80.00 |
| | | | | Total for Payment No.: | | 80.00 |

**Payment No: 704993**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SHAILEST RAJA | 00516704 | 37989APR2022 | PARKS DEPT REFUND | General Fund | 80.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 80.00 |

**Payment No: 705324**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PACIFIC TELEMANAGEMENT SVCS | 00517216 | 2089246 | PAY PHONE SERVICE JULY 2022 | Information Technology Service | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 704806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PACIFIC TELEMANAGEMENT SVCS | 00515306 | 2087584 | PAY PHONE SERVICE JUNE 2022 | Information Technology Service | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 023297**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | FASTENAL CO | 00515235 | CASA675569 | ASSORTED HARDWARE | Electric Utility | 74.00 |
| | | | | Total for Payment No.: | | 74.00 |

**Payment No: 705225**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | JENNIFER PANKO | 00517266 | 12364JUN2022 | EMS Conference | General Fund | 73.00 |
| | | | | Total for Payment No.: | | 73.00 |

**Payment No: 705498**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | XIE, JIANWEN | 00506964 | 76824-04 Utility Refund | UTILITY REFUND | General Fund | 69.55 |
| | | | | Total for Payment No.: | | 69.55 |

**Payment No: 705203**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | TURF STAR INC | 00516479 | 7230343-00 | PARTS - V#3479 | Fleet Operation Fund | 68.75 |
| | | | | Total for Payment No.: | | 68.75 |

**Payment No: 023381**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | GRAINGER | 00515902 | 9329415500 | PARTS - SHOP | Fleet Operation Fund | 67.71 |
| | | | | Total for Payment No.: | | 67.71 |

**Payment No: 705046**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | THOMAS STAMPS | 00516984 | 38021JUN2022 | TITLE COMPANY OVERPAID BMP LOA | City Affordable Housing | 66.12 |
| | | | | Total for Payment No.: | | 66.12 |

**Payment No: 705008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | ULINE | 00515835 | 149218634 | SUPPLIES-STREET MNTCE CUC | General Fund | 64.80 |
| | | | | Total for Payment No.: | | 64.80 |

**Payment No: 023418**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | PG&E | 00516148 | 2937321050-8 JUN2022 | COGEN GAS HEATERS MAY22 | Electric Utility | 63.13 |
| | | | | Total for Payment No.: | | 63.13 |

**Payment No: 705236**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | EUNYONG KIM | 00511247 | 17390-05 Utility Refund | UTILITY REFUND | General Fund | 62.17 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 62.17 |

**Payment No: 023386**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00515904 | 173214 | PARTS - V#2809 | Fleet Operation Fund | 46.75 |
| 06/17/2022 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00515904 | 173214 | SHIPPING & HANDLING UPS | Fleet Operation Fund | 15.19 |
| | | | | Total for Payment No.: | | 61.94 |

**Payment No: 705263**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | GUNEET BANWAIT | 00506920 | 15810-07 Utility Refund | UTILITY REFUND | General Fund | 57.33 |
| | | | | Total for Payment No.: | | 57.33 |

**Payment No: 023473**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | GALE/CENGAGE LEARNING | 00516457 | 77837304 | 1241 AD BK | General Fund | 56.45 |
| | | | | Total for Payment No.: | | 56.45 |

**Payment No: 705311**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | CRESCO EQUIPMENT RENTALS | 00517345 | 5689478-0001 | PROPANE | Electric Utility | 27.83 |
| 07/08/2022 | CRESCO EQUIPMENT RENTALS | 00517400 | 5679007-0001 | PO26290 PROPANE | Electric Utility | 27.37 |
| | | | | Total for Payment No.: | | 55.20 |

**Payment No: 023301**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | GALE/CENGAGE LEARNING | 00515366 | 77741671 | 1241 AD BK | General Fund | 54.82 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 54.82 |

**Payment No: 705303**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | PATRICIA BOWERS | 00517501 | 28933JUN2022 | REIMB FLASH DRIVES | General Fund | 54.55 |
| | | | | Total for Payment No.: | | 54.55 |

**Payment No: 705235**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | ZORAYA GARAY | 00517279 | 21819JUN2022 | REIMB OFFICE SUPPLIES-CANDIES | Cemetery | 53.97 |
| | | | | Total for Payment No.: | | 53.97 |

**Payment No: 023653**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517652 | 2937321050-8 JUL2022 | COGEN GAS HEATERS JUN22 | Electric Utility | 52.77 |
| | | | | Total for Payment No.: | | 52.77 |

**Payment No: 704748**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | BAKER SUPPLIES AND REPAIRS | 00515341 | 23548 | PARTS - V3350 | Fleet Operation Fund | 52.38 |
| | | | | Total for Payment No.: | | 52.38 |

**Payment No: 705492**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | VERIZON WIRELESS | 00517460 | 9909565981 | STADIUM WIRELESS | General Fund | 50.10 |
| | | | | Total for Payment No.: | | 50.10 |

**Payment No: 705243**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | US TREASURY | 00517362 | 06/12/22-06/25/22JO | WAGE ATTACHMENT B2213 | Payroll Liability&ClearingAcct | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 705376**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | US TREASURY | 00518042 | 06/26/22-07/09/22JO | WAGE ATTACHMENT B2214 | Payroll Liability&ClearingAcct | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 704875**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | US TREASURY | 00516868 | 05/29/22-06/11/22JO | WAGE ATTACHMENT B2212 | Payroll Liability&ClearingAcct | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 704706**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ADAM WILSON | 00516115 | 23340FEB2022A | ICI CORE PARKING | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 705302**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | NORA PIMENTEL | 00517503 | 33719JUN2022 | REIMB COE MUNICIPAL ELECTION | General Fund | 48.11 |
| | | | | Total for Payment No.: | | 48.11 |

**Payment No: 705022**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | VERIZON WIRELESS | 00515740 | 9907250576 | FIRE STADIUM WIRELESS | General Fund | 48.03 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 48.03 |

**Payment No: 705313**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | DUNN-EDWARDS CORP | 00517354 | 2011183368 | SPARTAWALL INT SG L BASE | General Fund | 39.69 |
| 07/08/2022 | DUNN-EDWARDS CORP | 00517354 | 2011183368 | PAINTCARE FEE | General Fund | 0.82 |
| | | | | Total for Payment No.: | | 40.51 |

**Payment No: 705038**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | JOSEPH GARTNER III | 00516507 | 17413JUN2022 | CAP REIMBURSE - JUNE | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 705322**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/08/2022 | MEENAKSHI YADAV | 00508972 | 37549JAN2022 | REFUND-TOO YOUNG FOR PASS | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 704861**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MEGAN STROUP TRISTAO | 00515901 | 30262JUN2022 | CAP REIMBURSEMENT - JUNE | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 704851**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DAVID FOURNIER | 00515898 | 32989JUN2022 | CAP REIMBURSEMENT - JUNE | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 023493**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | LINDE GAS & EQUIPMENT INC. | 00516445 | 10508756 | EQUIP RENTAL | Fleet Operation Fund | 39.41 |
| | | | | Total for Payment No.: | | 39.41 |

**Payment No: 705219**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | CHUCK HAYDEN | 00517282 | 6371JUN2022 | BOOT/CLOTHING REIMB FY21/22 | Electric Utility | 39.27 |
| | | | | Total for Payment No.: | | 39.27 |

**Payment No: 023314**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | LEHR | 00515361 | SI74215 | PARTS - V3578 | Vehicle Replacement Fund | 38.85 |
| | | | | Total for Payment No.: | | 38.85 |

**Payment No: 705138**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | [redacted] | 00517152 | 218242 | CHANGE ORDER #3: ADDITIONAL FU LEGAL SVS | General Fund | 38.00 |
| | | | | Total for Payment No.: | | 38.00 |

**Payment No: 023623**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | EBSCO INFORMATION SERVICES | 00517544 | 0535462 | AARP MEMBERSHIP | General Fund | 33.49 |
| | | | | Total for Payment No.: | | 33.49 |

**Payment No: 023371**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 06/17/2022 | COAST COUNTIES TRUCK | 00515881 | 01156510P | PARTS - V#3255 | Fleet Operation Fund | 32.61 |
| | | | | Total for Payment No.: | | 32.61 |

**Payment No: 705279**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | SAILAJA VELLANKI | 00492334 | 46562-21 Utility Refund | UTILITY REFUND | General Fund | 30.77 |
| | | | | Total for Payment No.: | | 30.77 |

**Payment No: 705228**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | KOVIN JOHNSON | 00517287 | 38049JUN2022 | Refund interest overpayment NC | H.U.D Capital Projects | 30.69 |
| | | | | Total for Payment No.: | | 30.69 |

**Payment No: 705420**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | FNU RESHMA | 00498841 | 12678-25 Utility Refund | UTILITY REFUND | General Fund | 30.68 |
| | | | | Total for Payment No.: | | 30.68 |

**Payment No: 704917**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | DENISE WALKER | 00516708 | 37993APR2022 | PARKS DEPT REFUND | General Fund | 30.00 |
| | | | | Total for Payment No.: | | 30.00 |

**Payment No: 704799**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | MUNICIPAL MAINTENANCE EQUIPMNT | 00515423 | 0170232-IN | PARTS - V3224 | Fleet Operation Fund | 29.67 |
| | | | | Total for Payment No.: | | 29.67 |

**Payment No: 704744**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | ALTEC INDUSTRIES INC | 00515339 | 11920004 | PARTS - V3277 | Fleet Operation Fund | 25.19 |
| 06/10/2022 | ALTEC INDUSTRIES INC | 00515340 | 11920967 | PARTS - V3277 | Fleet Operation Fund | 4.47 |
| | | | | Total for Payment No.: | | 29.66 |

**Payment No: 705260**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | FEDERAL EXPRESS | 00516791 | 7-776-99417 | MISC. SHIPPING DVR | Electric Utility | 11.00 |
| 06/30/2022 | FEDERAL EXPRESS | 00516792 | 7-783-73255 | MISC. SHIPPING SUBSTATIONS | Electric Utility | 6.67 |
| 06/30/2022 | FEDERAL EXPRESS | 00517105 | 7-783-52239 | MISC. SHIPPING DVR | Electric Utility | 10.15 |
| | | | | Total for Payment No.: | | 27.82 |

**Payment No: 023332**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/10/2022 | PG&E | 00515491 | 8978316890-2 MAY2022A | 2022 MAY SJ TRTMNT PLNT PWR SV | Sewer Utility | 27.43 |
| | | | | Total for Payment No.: | | 27.43 |

**Payment No: 704857**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | HUY NGUYEN | 00516820 | 28090JUN2022 | REIMB MILEAGE | General Fund | 26.44 |
| | | | | Total for Payment No.: | | 26.44 |

**Payment No: 704905**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | CHILD DEVELOPMENT, INC.-4C'S | 00516714 | 37996APR2022 | PARKS DEPT REFUND | General Fund | 25.74 |
| | | | | Total for Payment No.: | | 25.74 |

**Payment No: 023650**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | PG&E | 00517611 | 3135894939-9 JUN2022A | ELE SVC BENICIA PUMPHOUS JUN22 | Electric Utility | 24.34 |
| | | | | Total for Payment No.: | | 24.34 |

**Payment No: 704895**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BENJAMIN WOODWARD | 00516710 | 37995APR2022 | PARKS DEPT REFUND | General Fund | 24.00 |
| | | | | Total for Payment No.: | | 24.00 |

**Payment No: 023504**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516212 | 3135894939-9 JUN2022 | ELE SVC BENICIA PUMPHOUS MAY22 | Electric Utility | 23.84 |
| | | | | Total for Payment No.: | | 23.84 |

**Payment No: 705286**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | STANDARD PLUMBING SUPPLY CO | 00516297 | QJQJ24 | FAUCET CONNECTOR, MNSTR COMP | General Fund | 23.41 |
| | | | | Total for Payment No.: | | 23.41 |

**Payment No: 705287**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/30/2022 | STRATUS VIDEO, LLC | 00516812 | SIN416175 | 15 SPANISH LANGUAGE SERVICES | General Fund | 22.50 |
| | | | | Total for Payment No.: | | 22.50 |

**Payment No: 705392**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 07/15/2022 | BENJAMIN LIN | 00500584 | 68125-14 Utility Refund | UTILITY REFUND | General Fund | 21.54 |
| | | | | Total for Payment No.: | | 21.54 |

**Payment No: 705125**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | KALL8 | 00515960 | E42516053122 | Monthly Q Card | General Fund | 20.83 |
| | | | | Total for Payment No.: | | 20.83 |

**Payment No: 704878**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | KALL8 | 00515654 | E42516043022 | Monthly Q card | General Fund | 20.71 |
| | | | | Total for Payment No.: | | 20.71 |

**Payment No: 023399**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MCCAMPBELL ANALYTICAL INC | 00516733 | 2205D34 | Laboratory Services with McCam | Water Utility | 20.00 |
| | | | | Total for Payment No.: | | 20.00 |

**Payment No: 704950**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MAEGAN REYNOLDS | 00516703 | 37988APR2022 | PARKS DEPT REFUND | General Fund | 20.00 |
| | | | | Total for Payment No.: | | 20.00 |

**Payment No: 705084**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | CONSOLIDATED PARTS INC | 00516590 | 5073851 | MORSE MANSION | General Government - Other | 17.46 |
| | | | | Total for Payment No.: | | 17.46 |

**Payment No: 704896**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | BINI VALSALA | 00516706 | 37991APR2022 | PARKS DEPT REFUND | General Fund | 17.00 |
| | | | | Total for Payment No.: | | 17.00 |

**Payment No: 705361**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 07/15/2022 | RANDY KENT | 00517634 | 35349JUN2022 | FY 21/22 SFTY BOOTS/CLOTH REIM | Electric Utility | 16.01 |
| | | | | Total for Payment No.: | | 16.01 |

**Payment No: 023506**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/24/2022 | PG&E | 00516235 | 8733459618-3 JUN2022 | GAS SVC 3025 RAYMOND MAY2022 | Electric Utility | 15.63 |
| | | | | Total for Payment No.: | | 15.63 |

**Payment No: 704959**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | MILDRED TSENG | 00516705 | 37990APR2022 | PARKS DEPT REFUND | General Fund | 15.57 |
| | | | | Total for Payment No.: | | 15.57 |

**Payment No: 704940**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | JENNIFER ESCOBER | 00516701 | 37986APR2022 | PARKS DEPT REFUND | General Fund | 12.50 |
| | | | | Total for Payment No.: | | 12.50 |

**Payment No: 704996**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | SOPHY CHENG | 00516702 | 37987APR2022 | PARKS DEPT REFUND | General Fund | 10.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 10.00 |

**Payment No: 704997**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 06/17/2022 | STANDARD PLUMBING SUPPLY CO | 00515649 | QHWZ35 | POLY SJ WASHER | General Fund | 1.78 |
| | | | | Total for Payment No.: | | 1.78 |

| | |
|---|---|
| Overall Total | 106,156,612.89 |