



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 07/16/2022 to 08/12/2022

Run Date 8/15/2022
Run Time 13:52:02 PM

Sorted by Payment Amount

Payment No: 023708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	GEO1 DEBT JUL22	Electric Utility	128,485.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CT FIXED JUL22	Electric Utility	145,569.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CT VAR FY2122	Electric Utility	-53,446.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CT VAR JUL22	Electric Utility	987.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	HYDRO FIXED JUL22	Electric Utility	569,677.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	HYDRO VAR FY2122	Electric Utility	-897,587.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	GEO1 FIXED JUL22	Electric Utility	1,287,130.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	GEO1 VAR FY2122	Electric Utility	-2,221,676.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	GEO1 VAR JUL22	Electric Utility	80,763.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	HYDRO VAR JUL22	Electric Utility	-2,382.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	HYDRO DEBT JUL22	Electric Utility	1,144,459.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CNTRCT SVC-Dudek C:0234 FY2122	Electric Utility	320.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CNTRCT SVC-FRONTIER NRG C:230	Elec OperatingGrant Trust Fund	3,665.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	SOUTH FEATHER WATER&PWR FY2122	Electric Utility	-245,493.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	PASTHRU-MEMBRSHS DUES JUL22	Electric Utility	6,538.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	PASTHRU-MEMBRSHS JUL22	Electric Utility	782.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	PASSTHRU-CMUA EE REPORTNG TOOL	Elec OperatingGrant Trust Fund	277.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC VARIABLE JUL22	Electric Utility	201,466.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC FIXED JUL22	Electric Utility	408,626.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC DEBT JUL22	Electric Utility	636,846.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	POWER MGMT/JPA ASSESS FY2122	Electric Utility	-53,102.00

07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	POWER MGMT/JPA ASSESS JUL22	Electric Utility	488,796.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEGISLATIVE/REGULATORY JUL22	Electric Utility	62,561.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC FUEL FY2122	Electric Utility	-41,042.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC FUEL JUL22	Electric Utility	127,159.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	LEC VARIABLE FY2122	Electric Utility	275.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	SOUTH FEATHER WATER & POWER	Electric Utility	359,866.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	SO SUTTER RES ADEQUACY CAPACTY	Electric Utility	14,400.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	PALO ALTO CAPACITY SALE FY2122	Electric Utility	-350,000.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO MKT EST FY2122	Electric Utility	16,874,427.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO MKT EST JUL22	Electric Utility	5,019,054.00
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO GMC MAY22,APR22,OTHER	Electric Utility	201,865.01
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO MKT MAY22,APR22,OTHER	Electric Utility	-7,294,328.12
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO XMN MAY22,APR22,OTHER	Electric Utility	7,696,916.33
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO CRR MAY22,APR22,OTHER	Electric Utility	-91,509.15
07/22/2022	NORTHERN CALIF POWER AGENCY	00518096	006002-0722026	CISO A/S MAY22,APR22,OTHER	Electric Utility	-512,944.07
Total for Payment No.:						23,697,400.00

Payment No: W23040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/04/2022	CA ENVIRONMENTAL PROTECTION	00519135	507AUG22	WT: BID GUAR AUCTION#32 AUG22	Electric Utility	5,400,000.00
Total for Payment No.:						5,400,000.00

Payment No: 023730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TRI-DAM PROJECT	00518014	2022-6 SVP	ENERGY PURCH (HYDRO) JUN22	Electric Utility	4,201,400.66
Total for Payment No.:						4,201,400.66

Payment No: W23024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/21/2022	MSR ENERGY AUTHORITY	00518441	EA2172	WT: NAT GAS PURCH DVR JUN22	Electric Utility	3,174,507.01
07/21/2022	MSR ENERGY AUTHORITY	00518441	EA2172	WT: NAT GAS PURCH COG JUN22	Electric Utility	201,683.29
07/21/2022	MSR ENERGY AUTHORITY	00518441	EA2172	WT: NAT GAS PURCH GIA JUN22	Electric Utility	161,447.20
				Total for Payment No.:		3,537,637.50

Payment No: 023809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HOT LINE CONSTRUCTION, INC.	00519153	14293	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	2,743,045.50
08/05/2022	HOT LINE CONSTRUCTION, INC.	00519153	14293	RETENTION	Electric Utility Construction	-137,152.28
				Total for Payment No.:		2,605,893.22

Payment No: 003175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ELECTRONIC FEDERAL TAX	00518849	07/10/22-07/23/22	DD: FED TAXES W/H B2215	Payroll Liability&ClearingAcct	1,260,656.84
07/29/2022	ELECTRONIC FEDERAL TAX	00518849	07/10/22-07/23/22	DD: FED TAXES W/H B2215	Payroll Liability&ClearingAcct	320,827.01
07/29/2022	ELECTRONIC FEDERAL TAX	00518849	07/10/22-07/23/22	DD: FED TAXES W/H B2215	Payroll Liability&ClearingAcct	316,322.09
				Total for Payment No.:		1,897,805.94

Payment No: 003182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ELECTRONIC FEDERAL TAX	00519738	07/24/22-08/06/22	DD: FED TAXES W/H B2216	Payroll Liability&ClearingAcct	1,055,465.71
08/12/2022	ELECTRONIC FEDERAL TAX	00519738	07/24/22-08/06/22	DD: FED TAXES W/H B2216	Payroll Liability&ClearingAcct	304,855.73
08/12/2022	ELECTRONIC FEDERAL TAX	00519738	07/24/22-08/06/22	DD: FED TAXES W/H B2216	Payroll Liability&ClearingAcct	299,752.26

Total for Payment No.: 1,660,073.70

Payment No: 023671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALLIANT INSURANCE SVCS INC	00518273	1993633	AD&D AUDIT & ENDORSEMENT	General Fund	3,001.48
07/22/2022	ALLIANT INSURANCE SVCS INC	00518274	2005140	22/23 GL & XS LIABILITY	Special Liability Insurance	49,135.88
07/22/2022	ALLIANT INSURANCE SVCS INC	00518302	1993648	AD&D ACCIDENT MEDICAL	General Fund	18,008.87
07/22/2022	ALLIANT INSURANCE SVCS INC	00518304	10133327	ALL RISK PROPERTY -APIP	Special Liability Insurance	1,364,379.43
07/22/2022	ALLIANT INSURANCE SVCS INC	00518305	20133327	EXCESS BOILER & MACHINERY	Special Liability Insurance	13,888.00
07/22/2022	ALLIANT INSURANCE SVCS INC	00518306	2012029	STADIUM EXCESS/LAW ENFORCEMENT	General Fund	144,606.79
Total for Payment No.:						1,593,020.45

Payment No: W23038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2022	SANTA CLARA VALLEY WATER DIST	00518998	GM103546	WT: 2022 MAY PUMP TAX	Water Utility	1,553,128.89
Total for Payment No.:						1,553,128.89

Payment No: 705944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PRISM	00519701	23350012	GEN LIAB 2 PROGRAM 7/22-6/35	Special Liability Insurance	1,516,163.00
Total for Payment No.:						1,516,163.00

Payment No: 003172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	CAL PERS - PO BOX 1982	00518409	06/26/22-07/09/22	EMPLOYER/EMPLOYEE DED B2214	Payroll Liability&ClearingAcct	485,482.51
07/20/2022	CAL PERS - PO BOX 1982	00518409	06/26/22-07/09/22	EMPLOYER/EMPLOYEE DED B2214	Payroll	806,807.85

					Liability&ClearingAcct	
Total for Payment No.:						1,292,290.36
Payment No: W23019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	MSR PUBLIC POWER AGENCY	00517957	070822	BIG HORN ENERGY JUN22	Electric Utility	1,201,301.57
Total for Payment No.:						1,201,301.57
Payment No: W23043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/11/2022	MISSION TRAIL WASTE SYSTEMS	00519720	1839AUG2022	WT: GARBAGE SERVICES	Solid Waste Program	906,691.87
08/11/2022	MISSION TRAIL WASTE SYSTEMS	00519720	1839AUG2022	CLEAN GREEN SERVICES	Solid Waste Program	223,094.45
Total for Payment No.:						1,129,786.32
Payment No: 003180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2022	CAL PERS - HEALTH	00518847	AUG-22	HEALTH INSURANCE PREM AUG2022	Payroll Liability&ClearingAcct	820,784.45
08/08/2022	CAL PERS - HEALTH	00518847	AUG-22	HEALTH INSURANCE PREM AUG2022	OPEB Plan Trust Fund	96,682.17
Total for Payment No.:						917,466.62
Payment No: W23037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	KALMIKOV ENTERPRISES INC	00518992	7272022	(8) EIGHT INSPECTION TRIPS FOR	Vehicle Replacement Fund	18,000.00
07/29/2022	KALMIKOV ENTERPRISES INC	00518992	7272022	TRAINING	Vehicle Replacement Fund	1,500.00
07/29/2022	KALMIKOV ENTERPRISES INC	00518992	7272022	WARD NO-SMOKE ENGINE FILTRATIO	Vehicle Replacement Fund	11,875.00
07/29/2022	KALMIKOV ENTERPRISES INC	00518992	7272022	DELIVERY OF APPARTUS FOB SANTA	Vehicle Replacement Fund	6,000.00

07/29/2022	KALMIKOV ENTERPRISES INC	00518992	7272022	SANTA CLARA FD 2023 1500 GPM P	Vehicle Replacement Fund	708,841.00
Total for Payment No.:						746,216.00
Payment No: W23041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/04/2022	SANTA CLARA CONVENTION CENTER	00519317	2461AUG2022A	WT: PREFUND BUDGETED EXP 9/22	Convention Center Enterprise F	683,801.00
Total for Payment No.:						683,801.00
Payment No: W23021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	RE ROSAMOND ONE LLC	00517959	00103	ENERGY PURCH (SOLAR) JUN22	Electric Utility	682,165.07
Total for Payment No.:						682,165.07
Payment No: 023729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TRI-DAM POWER AUTHORITY	00518013	2022-6S SVP	ENERGY PURCH (HYDRO) JUN22	Electric Utility	679,111.96
Total for Payment No.:						679,111.96
Payment No: 705518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	VANGUARD CONSTRUCTION	00518432	VC1632-2	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	692,424.98
07/22/2022	VANGUARD CONSTRUCTION	00518432	VC1632-2	5% Retention	Streets And Highways	-34,621.22
Total for Payment No.:						657,803.76
Payment No: 023731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	UNISYS CORP	00518134	M2206006	Information Technology Service	Information Technology	624,126.31

					Service	
07/22/2022	UNISYS CORP	00518134	M2206006	STADIUM OPERATIONS COSTS	General Fund	1,271.43
Total for Payment No.:						625,397.74

Payment No: W23025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518437	2515339	WT: GAS PURCH COGEN JUN22	Electric Utility	34,668.05
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518437	2515339	WT: NAT GAS PURCH GIA JUN22	Electric Utility	27,751.73
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518437	2515339	WT: NAT GAS PURCH DVR JUN22	Electric Utility	545,677.19
Total for Payment No.:						608,096.97

Payment No: 705564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GREENWASTE RECOVERY, INC	00518313	029925	MAY AND JUNE 2022 MIXED WASTE	Solid Waste Program	594,218.80
07/22/2022	GREENWASTE RECOVERY, INC	00518313	029925	MAY AND JUNE 2022 RESIDENTIAL	Solid Waste Program	11,738.00
Total for Payment No.:						605,956.80

Payment No: 705837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PRISM	00519168	23400420	Pollution Program 7/1/22-6/30/	Special Liability Insurance	25,824.00
08/05/2022	PRISM	00519169	23400640	Opt Excess Liab ProgramFY22/23	Special Liability Insurance	425,564.00
08/05/2022	PRISM	00519171	23400274	Master Crime Program FY22/23	Special Liability Insurance	13,403.00
08/05/2022	PRISM	00519172	23400493	Cyber Liabilty Program FY22-23	Special Liability Insurance	117,537.00
Total for Payment No.:						582,328.00

Payment No: 003174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00518840	07/10/22-07/23/22	DD: SIT & SDI W/H B2215	Payroll Liability&ClearingAcct	528,370.46
07/29/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00518840	07/10/22-07/23/22	DD: SIT & SDI W/H B2215	Payroll Liability&ClearingAcct	34,416.87
				Total for Payment No.:		562,787.33

Payment No: 705750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ANDERSON PACIFIC ENGINEERING	00519259	155JUN2022	LAURELWOOD PUMP STATION REHABI	Storm Drain	557,400.00
08/05/2022	ANDERSON PACIFIC ENGINEERING	00519259	155JUN2022	5% RETENTION	Storm Drain	-27,870.00
				Total for Payment No.:		529,530.00

Payment No: W23027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2022	SFPUC WATER DEPT	00518701	2395JUL2022	WT: 2022 JUN WATER PURCHASE	Water Utility	527,774.33
				Total for Payment No.:		527,774.33

Payment No: 023680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CENTRAL 40 LLC	00518009	131576-2022-06	ENERGY PURCH (SOLAR) JUN22	Electric Utility	498,064.80
				Total for Payment No.:		498,064.80

Payment No: W23026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2022	SANTA CLARA VALLEY WATER DIST	00518702	TI002591	WT: 2022 JUN - RINCONDADA	Water Utility	486,023.82
				Total for Payment No.:		486,023.82

Payment No: W23022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	MANZANA WIND LLC	00517960	150250	ENERGY PURCH (WIND) JUN22	Electric Utility	473,013.78
07/20/2022	MANZANA WIND LLC	00517960	150250	ENERGY PURCH(WIND)MAY22 TRUEUP	Electric Utility	-583.13
				Total for Payment No.:		472,430.65

Payment No: W23030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/27/2022	JPMORGAN CHASE BANK NA	00518495	15682JUL2022	WT:2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	387,005.36
07/27/2022	JPMORGAN CHASE BANK NA	00518495	15682JUL2022	WT:2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	81,719.26
				Total for Payment No.:		468,724.62

Payment No: 003181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00519737	07/24/22-08/06/22	DD: SIT & SDI W/H B2216	Payroll Liability&ClearingAcct	433,296.32
08/12/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00519737	07/24/22-08/06/22	DD: SIT & SDI W/H B2216	Payroll Liability&ClearingAcct	34,034.21
				Total for Payment No.:		467,330.53

Payment No: W23028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518598	2515353	WT: NAT GAS PURCH DVR MAY22	Electric Utility	419,045.07
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518598	2515353	NAT GAS PURCH GIA MAY22	Electric Utility	3,044.91
07/22/2022	EDF TRADING NORTH AMERICA LLC	00518598	2515353	NAT GAS PURCH COG MAY22	Electric Utility	41,252.52
				Total for Payment No.:		463,342.50

Payment No: 705798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	DELL MARKETING LP	00519185	10595885071	MICROSOFT ENTERPRISE AGREEMENT	Information Technology Service	391,883.26
08/05/2022	DELL MARKETING LP	00519189	10595531595	MICROSOFT ENTERPRISE AGREEMENT	Electric Utility	65,167.20
Total for Payment No.:						457,050.46

Payment No: 023763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	MSR PUBLIC POWER AGENCY	00518442	071122	BIG HORN 2 POWER JUN22	Electric Utility	432,824.53
Total for Payment No.:						432,824.53

Payment No: W23047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00519748	07/24/22-08/06/22	WT: B2216 DEFERRED COMP	Fringe Benefits	406,330.08
Total for Payment No.:						406,330.08

Payment No: W23018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	MSR PUBLIC POWER AGENCY	00517956	070522	BIG HORN SHAPING JUN22	Electric Utility	374,977.21
Total for Payment No.:						374,977.21

Payment No: W23035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00518853	07/10/22-07/23/22	WT: B2115 DEFERRED COMP	Fringe Benefits	371,297.48
Total for Payment No.:						371,297.48

Payment No: 023779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	ALLIED POWER GROUP, LLC	00518790	010184REV1	FRAME 5 LABOR	Electric Utility Construction	111,246.15
08/05/2022	ALLIED POWER GROUP, LLC	00518790	010184REV1	FRAME 5 MATERIALS	Electric Utility Construction	253,049.77
Total for Payment No.:						364,295.92

Payment No: 705803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	EATON CORP	00519310	55633066	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	106,164.80
08/05/2022	EATON CORP	00519310	55633066	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	152,009.33
08/05/2022	EATON CORP	00519310	55633066	SUBSTATION CONTROL, RELAY PANE	Electric Utility Construction	30,705.41
08/05/2022	EATON CORP	00519310	55633066	EXTENDED WARRANTY	Electric Utility Construction	19,081.10
08/05/2022	EATON CORP	00519310	55633066	FREIGHT	Electric Utility Construction	20,588.30
08/05/2022	EATON CORP	00519312	57026395A	FIELD ASSEMBLY, SUPERVISION AN	Electric Utility Construction	13,443.20
Total for Payment No.:						341,992.14

Payment No: W23039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2022	SANTA CLARA CONVENTION CENTER	00519188	2461AUG2022	WT: CIP FUND REQ #2 SHAW	SCCC Capital Improvement Fund	334,354.40
Total for Payment No.:						334,354.40

Payment No: 705831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519325	0171297-IN	SCHWARZE MODEL A9 MONSOON SWEE	Vehicle Replacement Fund	320,886.43
08/05/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519325	0171297-IN	CA TIRE TAX	Vehicle Replacement Fund	10.50
Total for Payment No.:						320,896.93

Payment No: 023898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PARS/GASB 45	00519700	14589AUG2022	Aug 2022 PARS/GASB45 Contribut	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 003177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/28/2022	CA DEPT OF TAX & FEE ADMIN	00518867	APR-JUN2022	DD:ELEC ENERGY SURCHARGE	Electric Utility	319,509.00
				Total for Payment No.:		319,509.00

Payment No: 023782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AMERESCO	00518482	44883	ENERGY (VASCO LF GAS) JUN22	Electric Utility	300,845.41
08/05/2022	AMERESCO	00518482	44883	VASCO LF O&M CHARGE JUN22	Electric Utility	13,065.57
				Total for Payment No.:		313,910.98

Payment No: 705551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DAVEY TREE SURGERY	00517854	916701283	DUMP FEES MAY22	Electric Utility	8,713.00
07/22/2022	DAVEY TREE SURGERY	00517854	916701283	TREE TRIMMING PWR LINES MAY22	Electric Utility	304,711.17
				Total for Payment No.:		313,424.17

Payment No: 023741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	AMERESCO	00518462	44884	ENERGY (FORWARD LF GAS) JUN22	Electric Utility	264,273.66
07/29/2022	AMERESCO	00518462	44884	FORWARD LF O&M CHG JUN22	Electric Utility	9,316.37
				Total for Payment No.:		273,590.03

Payment No: 705605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	RECOLOGY SOUTH BAY	00517870	17365JUNE2022	RECYCLING SERVICES JUNE 2022	Solid Waste Program	267,464.67
				Total for Payment No.:		267,464.67

Payment No: W23042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SEDGWICK CLAIMS MGMT SVCS INC	00519391	SF-8029-2022-01100753	WT: ESCROW DEP WORK COMP 7/22	Workers Compensation	266,665.63
				Total for Payment No.:		266,665.63

Payment No: W23023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	AQUAMARINE WESTSIDE, LLC	00518456	SVP-01-008	WT: VINTAGE REC PURCHASE MAR22	Electric Utility	212,173.00
				Total for Payment No.:		212,173.00

Payment No: W23029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/27/2022	US BANK	00518490	2018836	PRINCIPAL & INTEREST 2013 COPS	Public Facilities Financing Co	210,137.50
				Total for Payment No.:		210,137.50

Payment No: W23031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/28/2022	ALLIED 2904 CORVIN, L.P.	00518591	38051JUL2022	WT: CALABAZAS 3311 KIFER RD #2	Housing Successor	191,487.26
07/28/2022	ALLIED 2904 CORVIN, L.P.	00518591	38051JUL2022	WT: CALABAZAS 3311 KIFER RD #2	Housing Successor	191,487.26
07/28/2022	ALLIED 2904 CORVIN, L.P.	00518591	38051JUL2022	WT: CALABAZAS 3311 KIFER RD #2	Housing Successor	-191,487.26
				Total for Payment No.:		191,487.26

Payment No: 705715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PRESIDIO TECHNOLOGY CAPITAL,	00518360	3192860	SOFTWARE SUBSCRIPTION AND MAIN	General Government - Other	160,644.38
				Total for Payment No.:		160,644.38

Payment No: 023869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CARL WARREN & COMPANY	00519622	37153AUG2022	REPLENISH SPEC LIAB ACCOUNT	Special Liability Insurance	134,522.70
				Total for Payment No.:		134,522.70

Payment No: 023669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	AECOM TECHNICAL SERVICES, INC	00518291	2000633201	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	24,303.00
07/22/2022	AECOM TECHNICAL SERVICES, INC	00518293	2000630457	TASK 1 - SOVERS PMC INITIAL AS	Electric Utility Construction	31,565.74
07/22/2022	AECOM TECHNICAL SERVICES, INC	00518293	2000630457	TASK ORDER 1, CHANGE ORDER 1 T	Electric Utility Construction	70,848.69
				Total for Payment No.:		126,717.43

Payment No: 705664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ABODE SERVICES	00518819	TBRA-04-2022AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	44,374.00
07/29/2022	ABODE SERVICES	00518819	TBRA-04-2022AB	TBRA-ABODE CAHF FY21/22	City Affordable Housing	14,328.89
07/29/2022	ABODE SERVICES	00518820	TBRA-05-2022AB	TBRA-ABODE CAHF FY21/22	City Affordable Housing	12,267.90
07/29/2022	ABODE SERVICES	00518820	TBRA-05-2022AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	44,474.00
				Total for Payment No.:		115,444.79

Payment No: 023897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519496	S6925095.006	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility	5,102.47
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519650	S6952759.007	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	96,187.14
				Total for Payment No.:		101,289.61

Payment No: 023786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BAY AREA TREE SPECIALISTS	00518677	68259	TREE REMOVALS JOB CMPL 5/9/22	General Fund	97,398.00
				Total for Payment No.:		97,398.00

Payment No: W23048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WASHINGTON TRUST BANK	00519753	07/24/22-08/06/22	WT:VEBA CONTRIB B2216	Fringe Benefits	95,026.48
				Total for Payment No.:		95,026.48

Payment No: 705856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SWA SERVICES GROUP	00518537	22045	3025 RAYMOND	Electric Utility	1,597.26
08/05/2022	SWA SERVICES GROUP	00518959	22046	HARRIS LASS	Public Buildings	1,265.00
08/05/2022	SWA SERVICES GROUP	00518960	22052	JULY 2022	General Fund	91,806.33
				Total for Payment No.:		94,668.59

Payment No: 705537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CENTRALSQUARE TECHNOLOGIES,	00517673	355867	Annual RMS / Tiburon	General Fund	90,615.99
				Total for Payment No.:		90,615.99

Payment No: 705863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNDERGROUND REPUBLIC WATER	00518670	S100001074.001	HYMAX GRIP	Water Utility	689.96
08/05/2022	UNDERGROUND REPUBLIC WATER	00518672	S100001572.003	SURE STOP GASKETS	Water Utility Construction	12,578.13
08/05/2022	UNDERGROUND REPUBLIC WATER	00518674	S100001572.004	BLUE POLYWRAP	Water Utility Construction	3,327.20
08/05/2022	UNDERGROUND REPUBLIC WATER	00519316	S100001572.001	WHITE DRIVE MATERIAL	Water Utility Construction	55,302.98
08/05/2022	UNDERGROUND REPUBLIC WATER	00519319	S100001572.007	WHITE DR MATERIAL	Water Utility Construction	12,666.70
08/05/2022	UNDERGROUND REPUBLIC WATER	00519320	S100001786.001	WHITE DR MATERIAL	Water Utility Construction	1,098.48
08/05/2022	UNDERGROUND REPUBLIC WATER	00519321	S100001786.002	WHITE DR MATERIAL	Water Utility Construction	2,047.49
				Total for Payment No.:		87,710.94

Payment No: 023867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BENEFIT COORDINATORS CORP	00519742	B069N2	VISION & DENTAL AUG2022	Payroll Liability&ClearingAcct	10,537.00
08/12/2022	BENEFIT COORDINATORS CORP	00519742	B069N2	VISION & DENTAL AUG2022	Payroll Liability&ClearingAcct	76,944.82
				Total for Payment No.:		87,481.82

Payment No: 705729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SWA SERVICES GROUP	00518177	22033	SVP	Electric Utility	768.75
07/29/2022	SWA SERVICES GROUP	00518178	22019	JANITORIAL JUNE 2022	General Fund	86,605.93
				Total for Payment No.:		87,374.68

Payment No: 705590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MTH ENGINEERS INC	00518424	12460	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	4,264.50

07/22/2022	MTH ENGINEERS INC	00518424	12460	ADDITIONAL SERVICES TO CLOSE O	Electric Utility Construction	5,985.50
07/22/2022	MTH ENGINEERS INC	00518425	12461	ADDITIONAL SERVICES TO CLOSE O	Electric Utility Construction	29,212.00
07/22/2022	MTH ENGINEERS INC	00518426	12497	ADDITIONAL SERVICES TO CLOSE O	Electric Utility Construction	47,461.00
Total for Payment No.:						86,923.00

Payment No: 705635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	VALLEY OIL CO	00518327	104355	UNLEADED GASOLINE	Fleet Operation Fund	33,912.39
07/22/2022	VALLEY OIL CO	00518335	104356	ADDITIONAL ENCUMBANCE FOR FY21	Fleet Operation Fund	22,237.64
07/22/2022	VALLEY OIL CO	00518338	104377	UNLEADED GASOLINE	Fleet Operation Fund	18,296.64
07/22/2022	VALLEY OIL CO	00518338	104377	ADDITIONAL ENCUMBANCE FOR FY21	Fleet Operation Fund	10,307.72
Total for Payment No.:						84,754.39

Payment No: 023761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LEVY SANTA CLARA CONVENTION CENTER	00518809	LEVYINV00053	MASHGINS POS MACHINESX2	SCCC-Levy Food & Beverage	80,919.80
Total for Payment No.:						80,919.80

Payment No: 705571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	INTER DISPOSAL CORP OF CA	00518414	5127-000038402	MAY AND JUNE 2022 NEWBY ISLAND	Solid Waste Program	79,318.99
Total for Payment No.:						79,318.99

Payment No: 705953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	THE SOURCING GROUP, LLC	00519560	479813	Summer 2022 Newsletter	General Fund	76,800.00
Total for Payment No.:						76,800.00

Payment No: W23032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:RENT 881 MARTIN AVE AUG2022	Electric Utility	58,061.26
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:RENT 881 MARTIN AVE AUG2022	Elec OperatingGrant Trust Fund	3,706.04
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:COMMON AREA881 MARTIN JUL22	Electric Utility	1,712.46
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:COMMON AREA881 MARTIN JUL22	Elec OperatingGrant Trust Fund	109.31
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:PGE 881 MARTIN AVE JUN22	Electric Utility	1,563.91
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:PGE 881 MARTIN AVE JUN22	Elec OperatingGrant Trust Fund	99.82
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT: SC UTIL WTR/SWR/FIRE JUN22	Electric Utility	1,237.33
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT: SC UTIL WTR/SWR/FIRE JUN22	Elec OperatingGrant Trust Fund	78.98
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:SC UTILITIES ELECTRIC JUN22	Electric Utility	8,608.76
07/29/2022	GAHRAHMAT FAMILY LTD II	00518811	GFLP2-10646	WT:SC UTILITIES ELECTRIC JUN22	Elec OperatingGrant Trust Fund	549.50
Total for Payment No.:						75,727.37

Payment No: 023722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SPX TRANSFORMER SOLUTIONS, INC	00518489	024139	LTC INSPECTION FOR AGNEW SUBST	Electric Utility	74,990.68
Total for Payment No.:						74,990.68

Payment No: 023797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DNV ENERGY SERVICES USA INC	00518597	875010010384	BUSINES ENERG EFF PROG JUN2022	Elec OperatingGrant Trust Fund	37,361.51

08/05/2022	DNV ENERGY SERVICES USA INC	00518597	875010010384	BUSINES ENERG EFF PROG JUN2022	Elec OperatingGrant Trust Fund	7,472.30
08/05/2022	DNV ENERGY SERVICES USA INC	00518597	875010010384	BUSINES ENERG EFF PROG JUN2022	Elec OperatingGrant Trust Fund	16,439.06
08/05/2022	DNV ENERGY SERVICES USA INC	00518597	875010010384	BUSINES ENERG EFF PROG JUN2022	Elec OperatingGrant Trust Fund	5,977.84
08/05/2022	DNV ENERGY SERVICES USA INC	00518597	875010010384	BUSINES ENERG EFF PROG JUN2022	Elec OperatingGrant Trust Fund	7,472.30
Total for Payment No.:						74,723.01

Payment No: 023688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ELECTRICAL CONSULTANTS INC	00518287	101716	ONSITE SUPPORT FOR TRANSMISSIO	Electric Utility Construction	45,674.48
07/22/2022	ELECTRICAL CONSULTANTS INC	00518296	101718	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	17,066.00
07/22/2022	ELECTRICAL CONSULTANTS INC	00518428	101813	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	10,793.91
Total for Payment No.:						73,534.39

Payment No: 705956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	TRB AND ASSOCIATES, INC.	00519536	4300	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	25,000.00
08/12/2022	TRB AND ASSOCIATES, INC.	00519537	4153	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	34,250.00
08/12/2022	TRB AND ASSOCIATES, INC.	00519538	4154	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	1,875.00
08/12/2022	TRB AND ASSOCIATES, INC.	00519539	4155	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	4,050.00
08/12/2022	TRB AND ASSOCIATES, INC.	00519540	4253	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	4,200.00
Total for Payment No.:						69,375.00

Payment No: 023732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	US DEPT OF ENERGY	00517878	NNPB000270622S	COTP LOSS-FIN STLMNTS JUN22	Electric Utility	66,332.83
07/22/2022	US DEPT OF ENERGY	00517878	NNPB000270622S	APRIL 2022 LATE FEE	Electric Utility	632.16
				Total for Payment No.:		66,964.99

Payment No: 023876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ELECTRICAL CONSULTANTS INC	00519313	102365	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	19,250.00
08/12/2022	ELECTRICAL CONSULTANTS INC	00519370	102366	ONSITE SUPPORT FOR TRANSMISSIO	Electric Utility Construction	44,825.98
				Total for Payment No.:		64,075.98

Payment No: 023785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BAKER TILLY US, LLP	00519156	BT2124481	RISK ASSESSMENT SERVICES	General Fund	20,322.50
08/05/2022	BAKER TILLY US, LLP	00519160	BT2135514	RISK ASSESSMENT SERVICES 6/22	General Fund	33,971.25
				Total for Payment No.:		54,293.75

Payment No: 705663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	4LEAF, INC.	00518816	755-21-003B	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	15,078.00
07/29/2022	4LEAF, INC.	00518817	755-21-003C	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	10,052.00
07/29/2022	4LEAF, INC.	00518818	J3808H	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	27,720.00
				Total for Payment No.:		52,850.00

Payment No: 023823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	MOORE IACOFANO GOLTSMAN, INC	00519267	0074823	Patrick Henry Drive Specific P	Planning Div-Prefund PlanRview	51,333.16
Total for Payment No.:						51,333.16
Payment No: 705840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	QUESTICA, INC.	00519190	INV111633	ANNUAL SOFTWARE MAINTENANCE &	General Fund	48,203.25
08/05/2022	QUESTICA, INC.	00519190	INV111633	OPENBOOK SUBSCRIPTION; AUGUST	General Fund	3,125.00
Total for Payment No.:						51,328.25
Payment No: 023804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GOLDER ASSOCIATES	00519242	1183810	APRIL-JUNE 2022 LANDFILL CONSU	Solid Waste Utility-Constructi	37,215.40
08/05/2022	GOLDER ASSOCIATES	00519242	1183810	APRIL-JUNE 2022 RELATED SANTA	Related Santa Clara Dvlpr Fund	13,220.32
Total for Payment No.:						50,435.72
Payment No: 023826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NO CALIF POWER AGENCY	00519155	CVP0722002	WAPA REST FUND LEVELIZED JUL22	Electric Utility	138,411.74
08/05/2022	NO CALIF POWER AGENCY	00519155	CVP0722002	WAPA REST FUND LEVELIZED JUL22	Electric Utility	-88,411.74
Total for Payment No.:						50,000.00
Payment No: 023747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ELB US INC.	00518682	JC117721	ANNUAL AV SUPPORT & MAINTENANC	Information Technology Service	49,000.00
Total for Payment No.:						49,000.00

Payment No: 023851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WOODARD & CURRAN, INC	00519271	205751	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	48,753.00
				Total for Payment No.:		48,753.00

Payment No: 023863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ARINI GEOGRAPHICS LLC	00518680	000368	ENTERPRISE PERMITTING MAINT	General Fund	2,019.75
08/12/2022	ARINI GEOGRAPHICS LLC	00518680	000368	CIP GIS Professional Services	General Government - Other	25,363.87
08/12/2022	ARINI GEOGRAPHICS LLC	00518680	000368	Operational GIS Professional S	Information Technology Service	20,816.63
				Total for Payment No.:		48,200.25

Payment No: 705604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	REBUILDING TOGETHER	00518413	2022-Q4-RTSV	REBUILD TOGETHER S.V. FY21/22	H.U.D Capital Projects	46,399.06
				Total for Payment No.:		46,399.06

Payment No: 705869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	VANTAGE DATA CNTR MGMNT CO LLC	00518857	R18-DCR-0012-5	DATA CTR REBT 5 FINAL PAYMENT	Elec OperatingGrant Trust Fund	45,777.26
				Total for Payment No.:		45,777.26

Payment No: 705802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DOMINGUEZ & SONS TRUCKING INC	00518865	2205263	2022 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	43,986.89
				Total for Payment No.:		43,986.89

Payment No: 705957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	4X14 SDR26 PVC SEWER PIPE GASK	Sewer Utility	652.44
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	6X14 SDR26 PVC SEWER PIPE GASK	Sewer Utility	877.82
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	8X4 SDR26 WYE GXGXG	Sewer Utility	557.78
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	6X4 SDR26 WYE GXGXG	Sewer Utility	298.75
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	4 SDR26 WYE GXGXG	Sewer Utility	303.48
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	4 SDR26 45 GXG	Sewer Utility	201.11
08/12/2022	UNDERGROUND REPUBLIC WATER	00519513	S100002118.001	4 SDR26 22 1/2 GXG	Sewer Utility	266.92
08/12/2022	UNDERGROUND REPUBLIC WATER	00519514	S100001871.004	GASKET, COPPER FOR 1IN FLARE N	Water Utility	30.01
08/12/2022	UNDERGROUND REPUBLIC WATER	00519515	S100002483.001	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility	3,060.51
08/12/2022	UNDERGROUND REPUBLIC WATER	00519515	S100002483.001	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	999.68
08/12/2022	UNDERGROUND REPUBLIC WATER	00519515	S100002483.001	REDUCER, MJ, 6IN X 4IN, CL, DI	Water Utility	204.82
08/12/2022	UNDERGROUND REPUBLIC WATER	00519515	S100002483.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,995.58
08/12/2022	UNDERGROUND REPUBLIC WATER	00519516	S100000503.008	ADAPTER, MJ X FLANGE, 4IN, DI,	Water Utility	115.67
08/12/2022	UNDERGROUND REPUBLIC WATER	00519517	S100001304.004	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	256.33
08/12/2022	UNDERGROUND REPUBLIC WATER	00519518	S100001871.003	NIPPLE, BRASS, 1IN X 2-1/2IN	Water Utility	68.44
08/12/2022	UNDERGROUND REPUBLIC WATER	00519518	S100001871.003	UNION, BRASS, 2IN	Water Utility	1,204.27
08/12/2022	UNDERGROUND REPUBLIC WATER	00519519	S100002487.002	PAK JOINT 1" PE TO 1" CU FORD	Water Utility	732.57
08/12/2022	UNDERGROUND REPUBLIC WATER	00519520	S100002487.001	COUPLER, PAK JOINT, REDUCING,	Water Utility	472.47
08/12/2022	UNDERGROUND REPUBLIC WATER	00519520	S100002487.001	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,027.46
08/12/2022	UNDERGROUND REPUBLIC WATER	00519521	S100002482.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility	8,204.56
08/12/2022	UNDERGROUND REPUBLIC WATER	00519521	S100002482.001	PIPE, DUCTILE IRON, 4IN, CL CL	Water Utility	2,460.22
08/12/2022	UNDERGROUND REPUBLIC WATER	00519522	S100002481.001	CLA-VALVE ^208404080 it is ½"	Water Utility	6,025.83
08/12/2022	UNDERGROUND REPUBLIC WATER	00519522	S100002481.001	CLA-VALVE ^7194311C this is a	Water Utility	1,916.34
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	6X14 SDR26 PVC SEWER PIPE GASK	Sewer Utility	877.82
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	8X4 SDR26 WYE GXGXG	Sewer Utility	1,073.72

08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	6X4 SDR26 WYE GXGXG	Sewer Utility	766.79
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	4 SDR26 WYE GXGXG	Sewer Utility	584.20
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	4 SDR26 45 GXG	Sewer Utility	322.62
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	4 SDR26 22 1/2 GXG	Sewer Utility	428.18
08/12/2022	UNDERGROUND REPUBLIC WATER	00519523	S100002477.001	8X14 SDR26 PVC SEWER PIPE GASK	Sewer Utility	1,589.59
08/12/2022	UNDERGROUND REPUBLIC WATER	00519524	S100002053.002	VALVE, AIR RELEASE, 3/4IN CRIS	Water Utility	1,265.85
08/12/2022	UNDERGROUND REPUBLIC WATER	00519651	S100002487.003	PLUG, 1/2IN MIP, BRASS, SQUARE	Water Utility	38.11
08/12/2022	UNDERGROUND REPUBLIC WATER	00519651	S100002487.003	UNION, BRASS, 1IN	Water Utility	735.62
08/12/2022	UNDERGROUND REPUBLIC WATER	00519651	S100002487.003	ELBOW, SJ COPPER, 45 DEGREES,	Water Utility	25.14
08/12/2022	UNDERGROUND REPUBLIC WATER	00519652	S100001622.003	CAP, MJ, 10IN BLIND, DI C-153	Water Utility	511.84
08/12/2022	UNDERGROUND REPUBLIC WATER	00519653	S100002483.002	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility	1,020.16
08/12/2022	UNDERGROUND REPUBLIC WATER	00519653	S100002483.002	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	199.94
Total for Payment No.:						42,372.64

Payment No: 705875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WISS, JANNEY, ELSTNER	00519133	0510467	FIRE STATION 2 TRAINING TOWER	Fire Department	33,050.50
08/05/2022	WISS, JANNEY, ELSTNER	00519138	0513451	FIRE STATION 2 TRAINING TOWER	Fire Department	8,475.00
Total for Payment No.:						41,525.50

Payment No: 705529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BELLECCI & ASSOCIATES INC	00518427	20052-S	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	40,952.00
Total for Payment No.:						40,952.00

Payment No: 023737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WESTERN STATES OIL CO	00518346	828040	RENEWABLE DIESEL	Fleet Operation Fund	26,923.72

07/22/2022	WESTERN STATES OIL CO	00518346	828040	ADDITIONAL ENCUMBRANCE FOR FY2	Fleet Operation Fund	7,322.52
07/22/2022	WESTERN STATES OIL CO	00518347	828165	RENEWABLE DIESEL	Fleet Operation Fund	5,953.22
				Total for Payment No.:		40,199.46

Payment No: 705906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CORE & MAIN LP	00519506	Q929931	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility	1,787.47
08/12/2022	CORE & MAIN LP	00519506	Q929931	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	157.14
08/12/2022	CORE & MAIN LP	00519506	Q929931	COUPLING, METER, 1 X 2-1/2IN,	Water Utility	1,473.19
08/12/2022	CORE & MAIN LP	00519506	Q929931	VALVE, GATE, 12IN, FLG X MJ, R	Water Utility	14,077.12
08/12/2022	CORE & MAIN LP	00519507	R119875	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	277.18
08/12/2022	CORE & MAIN LP	00519508	R042893	CAP, MJ, 6IN BLIND DI C-153 TR	Water Utility	638.38
08/12/2022	CORE & MAIN LP	00519508	R042893	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility	458.33
08/12/2022	CORE & MAIN LP	00519508	R042893	SLEEVE, TAPPING, MJ FOR CI, 10	Water Utility	5,495.53
08/12/2022	CORE & MAIN LP	00519509	R092861	CAP, MJ, 6IN BLIND DI C-153 TR	Water Utility	70.93
08/12/2022	CORE & MAIN LP	00519509	R092861	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility	458.33
08/12/2022	CORE & MAIN LP	00519509	R092861	CAP, MJ, 12IN X 2IN DI C-153 T	Water Utility	1,233.11
08/12/2022	CORE & MAIN LP	00519510	R167793	CLAMP, BELL LEAK, 10IN. NO SUB	Water Utility	11,611.15
08/12/2022	CORE & MAIN LP	00519511	R112258	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	873.00
08/12/2022	CORE & MAIN LP	00519511	R112258	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	1,063.97
08/12/2022	CORE & MAIN LP	00519512	R114150	REDUCERS, MJ, 8IN X 6IN, CL, D	Water Utility Construction	358.81
				Total for Payment No.:		40,033.64

Payment No: 705793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CPM ASSOCIATES, INC.	00519095	CSC22-020-TO1-01	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	14,131.25

08/05/2022	CPM ASSOCIATES, INC.	00519096	CSC22-020-TO1-02	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	25,200.00
Total for Payment No.:						39,331.25

Payment No: 705668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	BILL WILSON CENTER	00518821	CDBG-063022	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	160.00
07/29/2022	BILL WILSON CENTER	00518822	TBRA-05-2022BW	TBRA-BWC HOME 21/22FY	H.U.D Capital Projects	28,893.25
07/29/2022	BILL WILSON CENTER	00518822	TBRA-05-2022BW	TBRA-BWC CAHF 21/22FY	City Affordable Housing	10,086.26
Total for Payment No.:						39,139.51

Payment No: 705939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	OLDCASTLE PRECAST INC	00519488	030323008	3'6"x3'6" H20 NTE SINGLE HATCH	Electric Utility	38,466.57
08/12/2022	OLDCASTLE PRECAST INC	00519488	030323008	FREIGHT	Electric Utility	360.00
Total for Payment No.:						38,826.57

Payment No: 023896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519573	S6881204.005	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility	820.40
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519574	S6920177.005	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	231.96
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519575	S6925095.003	WASHER, SQUARE, CURVED, 3IN X	Electric Utility	332.24
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519576	S6925095.004	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility	5,240.70
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519577	S6932925.005	BALL-CLEVIS, ANSI CLASS 52-3 &	Electric Utility Construction	892.61
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519578	S6973038.002	CONNECTOR, SERVICE DROP BARE H	Electric Utility	942.84
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519579	S6990881.001	3/4 LIP WASHER KortickWASHER	Electric Utility	792.78
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519579	S6990881.001	WASHER, FLAT, GALV. STEEL, 3/4	Electric Utility	572.92
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519580	S6973658.003	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility	2,610.45

08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519581	S6990881.002	3/4 "lock washer Chance # 403	Electric Utility	715.13
08/12/2022	ONESOURCE DISTRIBUTORS LLC	00519582	S6952759.009	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	24,046.79
				Total for Payment No.:		37,198.82

Payment No: 705599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PG&E	00517892	0008115239-9	COO C'ROCK-LKVIL O&M CHG 22-23	Electric Utility	36,985.00
				Total for Payment No.:		36,985.00

Payment No: 705703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LEE & RO INC	00518792	668/07	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	34,346.67
07/29/2022	LEE & RO INC	00518792	668/07	REIMBURSABLES.	Public Buildings	5.80
07/29/2022	LEE & RO INC	00518792	668/07	ADDITIONAL SERVICES.	Public Buildings	2,144.00
				Total for Payment No.:		36,496.47

Payment No: 023833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	POWER PROS	00519311	2022072	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	30,376.00
08/05/2022	POWER PROS	00519323	2022076	TESTING AND COMMISSION THE NEW	Electric Utility	3,360.00
08/05/2022	POWER PROS	00519324	2022075	TESTING AND COMMISSION THE NEW	Electric Utility	2,465.00
				Total for Payment No.:		36,201.00

Payment No: 705966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WINNER CHEVEROLET INC	00519649	0005337	2022 CHEVROLET BOLT (1FF48) FW	Vehicle Replacement Fund	36,114.92

08/12/2022	WINNER CHEVEROLET INC	00519649	0005337	DOC FEE	Vehicle Replacement Fund	92.76
08/12/2022	WINNER CHEVEROLET INC	00519649	0005337	CA TIRE TAX FEES	Vehicle Replacement Fund	7.00
08/12/2022	WINNER CHEVEROLET INC	00519649	0005337	DELIVERY CHARGE	Vehicle Replacement Fund	300.00
08/12/2022	WINNER CHEVEROLET INC	00519649	0005337	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		35,969.05

Payment No: 705535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CA HIGHWAY PATROL	00518189	0000001456795	trfc ctrl svc 5/15 Levi's Stad	General Fund	34,791.13
				Total for Payment No.:		34,791.13

Payment No: 023853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BENEFIT COORDINATORS CORP	00519762	11344	LIFE & DISABILITY INS AUG2022	Payroll Liability&ClearingAcct	4,503.25
08/12/2022	BENEFIT COORDINATORS CORP	00519762	11344	LIFE & DISABILITY INS AUG2022	Payroll Liability&ClearingAcct	10,033.86
08/12/2022	BENEFIT COORDINATORS CORP	00519762	11344	LIFE & DISABILITY INS AUG2022	Payroll Liability&ClearingAcct	3,612.75
08/12/2022	BENEFIT COORDINATORS CORP	00519762	11344	LIFE & DISABILITY INS AUG2022	Payroll Liability&ClearingAcct	3,607.23
08/12/2022	BENEFIT COORDINATORS CORP	00519762	11344	LIFE & DISABILITY INS AUG2022	Payroll Liability&ClearingAcct	12,973.28
				Total for Payment No.:		34,730.37

Payment No: 705870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	VANTAGE DATA CNTR MGMNT CO LLC	00518856	R18-DCR-0011-5	DATA CTR REBATE 5TH FINAL	Elec OperatingGrant Trust Fund	34,387.23
				Total for Payment No.:		34,387.23

Payment No: 023873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CITIES ASSN OF SANTA CLARA CO	00519553	2002	22-23 Membership Dues	General Fund	34,044.00
				Total for Payment No.:		34,044.00

Payment No: 023684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	COUNTY OF SANTA CLARA	00518188	1800081786	EOD Dep 5/15 Levi's Stadium co	General Fund	3,260.25
07/22/2022	COUNTY OF SANTA CLARA	00518191	1800082064	transport dep 7/2 Levi's Stadi	General Fund	7,515.30
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 9/26/21 stadium	General Fund	5,154.84
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 10/3/21 stadium	General Fund	4,963.92
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 10/24/21 stadium	General Fund	4,582.08
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 11/7/21 stadium	General Fund	1,654.64
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 11/15/21 stadium	General Fund	3,182.00
07/22/2022	COUNTY OF SANTA CLARA	00518192	1800081894	crwd ctrl dep 11/28/21 stadium	General Fund	3,436.56
				Total for Payment No.:		33,749.59

Payment No: 705787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CDW-GOVERNMENT INC	00519164	W882725	McAfee Gold Business Support -	Information Technology Service	13,468.00
08/05/2022	CDW-GOVERNMENT INC	00519164	W882725	McAfee Gold Software Support -	Information Technology Service	8,580.00
08/05/2022	CDW-GOVERNMENT INC	00519164	W882725	McAfee Virtual Advanced Threat	Information Technology Service	11,188.14
				Total for Payment No.:		33,236.14

Payment No: W23020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	AQUAMARINE WESTSIDE, LLC	00517958	SVP-02-001	VINTAGE REC PURCH NOV21-JAN22	Electric Utility	32,676.00

Total for Payment No.: 32,676.00

Payment No: 705597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PENINSULA CRANE & RIGGING	00517872	4771	CREW TIME APR22	Electric Utility	375.00
07/22/2022	PENINSULA CRANE & RIGGING	00517872	4771	FUEL / ENVIRONMENTAL	Electric Utility	196.00
07/22/2022	PENINSULA CRANE & RIGGING	00517872	4771	COUNTERWEIGHT HAUL APR22	Electric Utility	500.00
07/22/2022	PENINSULA CRANE & RIGGING	00517872	4771	CRANE TIME SET ROTOR APR22	Electric Utility	2,800.00
07/22/2022	PENINSULA CRANE & RIGGING	00517872	4771	RIGGER APR22	Electric Utility	1,015.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	CRANE TIME SET MOTOR MAY22	Electric Utility	6,400.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	CRANE OT MAY22	Electric Utility	2,000.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	CRANE DT MAY22	Electric Utility	900.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	FUEL / ENVIRONMENTAL	Electric Utility	743.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	CRANE TIME LOADOUT EQUIP MAY22	Electric Utility	2,010.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	RIGGER MAY22	Electric Utility	3,190.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	RIGGER OT MAY22	Electric Utility	780.00
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	RIGGER DT MAY22	Electric Utility	367.50
07/22/2022	PENINSULA CRANE & RIGGING	00517877	4849	COUNTERWEIGHT HAUL	Electric Utility	1,000.00
07/22/2022	PENINSULA CRANE & RIGGING	00517881	4963	CRANE TIME ASSEMBLE&TEST ROTOR	Electric Utility Construction	1,600.00
07/22/2022	PENINSULA CRANE & RIGGING	00517881	4963	CREW TIME JUN22	Electric Utility Construction	1,500.00
07/22/2022	PENINSULA CRANE & RIGGING	00517881	4963	RIGGER JUN22	Electric Utility Construction	580.00
07/22/2022	PENINSULA CRANE & RIGGING	00517881	4963	COUNTERWEIGHT HAUL JUN22	Electric Utility Construction	500.00
07/22/2022	PENINSULA CRANE & RIGGING	00517881	4963	FUEL / ENVIRONMENTAL	Electric Utility Construction	160.00
07/22/2022	PENINSULA CRANE & RIGGING	00518150	5014	CRANE TIME HOIST ROTOR JUN22	Electric Utility Construction	3,200.00
07/22/2022	PENINSULA CRANE & RIGGING	00518150	5014	RIGGER JUN22	Electric Utility Construction	1,160.00
07/22/2022	PENINSULA CRANE & RIGGING	00518150	5014	COUNTERWEIGHT HAUL JUN22	Electric Utility	500.00

					Construction	
07/22/2022	PENINSULA CRANE & RIGGING	00518150	5014	FUEL / ENVIRONMENTAL	Electric Utility Construction	320.00
				Total for Payment No.:		31,796.50

Payment No: 023801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GATES & ASSOC	00519254	55614R	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	30,983.30
				Total for Payment No.:		30,983.30

Payment No: 023892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MILTON SECURITY GROUP LLC	00518929	2022088	NOC/SOC SERVICES	Electric Utility	11,520.00
08/12/2022	MILTON SECURITY GROUP LLC	00518929	2022088	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
08/12/2022	MILTON SECURITY GROUP LLC	00518929	2022088	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
08/12/2022	MILTON SECURITY GROUP LLC	00518929	2022088	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 023703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MILTON SECURITY GROUP LLC	00518172	2022085	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
07/22/2022	MILTON SECURITY GROUP LLC	00518172	2022085	NOC/SOC SERVICES	Electric Utility	11,520.00
07/22/2022	MILTON SECURITY GROUP LLC	00518172	2022085	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
07/22/2022	MILTON SECURITY GROUP LLC	00518172	2022085	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
				Total for Payment No.:		30,720.00

Payment No: 705849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	SCHAAF & WHEELER CONSULTING	00519118	35917	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	25,386.26
08/05/2022	SCHAAF & WHEELER CONSULTING	00519263	36024	CHANGE ORDER #1: ADDITIONAL FU	Sewer Utility Construction	4,045.00
Total for Payment No.:						29,431.26

Payment No: 705525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALVISO ROCK INC	00518310	28725	2022 CLEANUP CAMPAIGN HIGH- SID	Solid Waste Program	28,865.71
Total for Payment No.:						28,865.71

Payment No: 023900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PROJECT SENTINEL	00519459	411-63022	PROJECT SENTINEL FY21/22 FAIR	H.U.D Capital Projects	3,000.00
08/12/2022	PROJECT SENTINEL	00519461	512-63022	PROJECT SENTINEL FY21/22 DISPU	General Fund	25,503.00
Total for Payment No.:						28,503.00

Payment No: 705545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CSG CONSULTANTS INC	00518429	39098	ANNUAL CURB RAMP INSTALLATION	Streets And Highways	21,955.00
07/22/2022	CSG CONSULTANTS INC	00518512	44607	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	5,720.00
Total for Payment No.:						27,675.00

Payment No: 023677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022		00518231	286093	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	26,905.00
Total for Payment No.:						26,905.00

Payment No: 705941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PACIFIC GAS & ELECTRIC CO	00518928	0008112132-9	BUCKS CRK RELICENSNG MAR-MAY22	Electric Utility Construction	26,459.98
				Total for Payment No.:		26,459.98

Payment No: 023721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SHUMS CODA ASSOC	00518353	7436	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	15,200.00
07/22/2022	SHUMS CODA ASSOC	00518354	7542	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	11,115.00
				Total for Payment No.:		26,315.00

Payment No: 705554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DKS ASSOC	00518279	0081485	UNCONTROLLED CROSSWALK METHODO	Streets And Highways	2,770.00
07/22/2022	DKS ASSOC	00518280	0081698	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	1,485.00
07/22/2022	DKS ASSOC	00518282	0081483	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	21,987.50
				Total for Payment No.:		26,242.50

Payment No: 023752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GRANITE CONSTRUCTION CO	00518238	2253335	ENERGY SURCHARGE AC	General Fund	30.88
07/29/2022	GRANITE CONSTRUCTION CO	00518238	2253335	ENVIRONMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518238	2253335	SUPPLIES - STORM	General Fund	729.32
07/29/2022	GRANITE CONSTRUCTION CO	00518240	2253992	SUPPLIES - STORM	General Fund	2,252.58
07/29/2022	GRANITE CONSTRUCTION CO	00518240	2253992	ENERGY SURCHARGE AC	General Fund	95.38
07/29/2022	GRANITE CONSTRUCTION CO	00518240	2253992	ENVIRONMENTAL FEE A	General Fund	32.74

07/29/2022	GRANITE CONSTRUCTION CO	00518241	2254814	SUPPLIES - STORM	General Fund	580.58
07/29/2022	GRANITE CONSTRUCTION CO	00518241	2254814	ENERGY SURCHARGE AC	General Fund	24.59
07/29/2022	GRANITE CONSTRUCTION CO	00518241	2254814	ENVIRONMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518242	2255448	SUPPLIES - STORM	General Fund	987.81
07/29/2022	GRANITE CONSTRUCTION CO	00518242	2255448	ENERGY SURCHARGE AC	General Fund	41.83
07/29/2022	GRANITE CONSTRUCTION CO	00518242	2255448	ENVIRONMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518243	2256547	SUPPLIES - STORM	General Fund	1,318.10
07/29/2022	GRANITE CONSTRUCTION CO	00518243	2256547	ENERGY SURCHARGE AC	General Fund	55.82
07/29/2022	GRANITE CONSTRUCTION CO	00518243	2256547	ENVIRONMENTAL FEE A	General Fund	32.74
07/29/2022	GRANITE CONSTRUCTION CO	00518244	2258828	SUPPLIES - STORM	General Fund	737.53
07/29/2022	GRANITE CONSTRUCTION CO	00518244	2258828	ENERGY SURCHARGE AC	General Fund	31.23
07/29/2022	GRANITE CONSTRUCTION CO	00518244	2258828	ENVIRONMENTAL FEE A	General Fund	10.91
07/29/2022	GRANITE CONSTRUCTION CO	00518245	2259573	SUPPLIES - STORM	General Fund	2,067.96
07/29/2022	GRANITE CONSTRUCTION CO	00518245	2259573	FEES	General Fund	109.39
07/29/2022	GRANITE CONSTRUCTION CO	00518256	2260112	SUPPLIES-STORM	General Fund	2,740.87
07/29/2022	GRANITE CONSTRUCTION CO	00518256	2260112	ENERGY SURCHARGE AC	General Fund	116.04
07/29/2022	GRANITE CONSTRUCTION CO	00518256	2260112	ENVIRONMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518257	2260800	SUPPLIES-STORM	General Fund	1,659.70
07/29/2022	GRANITE CONSTRUCTION CO	00518257	2260800	ENERGY SURCHARGE AC	General Fund	70.28
07/29/2022	GRANITE CONSTRUCTION CO	00518257	2260800	ENVIRONMENTAL FEE A	General Fund	10.91
07/29/2022	GRANITE CONSTRUCTION CO	00518258	2263032	SUPPLIES-STORM	General Fund	747.77
07/29/2022	GRANITE CONSTRUCTION CO	00518258	2263032	ENERGY SURCHARGE AC	General Fund	31.67
07/29/2022	GRANITE CONSTRUCTION CO	00518258	2263032	ENVIRONMENTAL FEE A	General Fund	32.74
07/29/2022	GRANITE CONSTRUCTION CO	00518259	2263845	SUPPLIES-STORM	General Fund	2,056.67
07/29/2022	GRANITE CONSTRUCTION CO	00518259	2263845	ENERGY SURCHARGE AC	General Fund	87.08
07/29/2022	GRANITE CONSTRUCTION CO	00518259	2263845	ENVIRNMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518260	2268534	SUPPLIES-STORM	General Fund	2,261.81
07/29/2022	GRANITE CONSTRUCTION CO	00518260	2268534	ENERGY SURCHARGE AC	General Fund	95.77
07/29/2022	GRANITE CONSTRUCTION CO	00518260	2268534	ENVIRONMENATL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518261	2266165	SUPPLIES-STORM	General Fund	1,970.50

07/29/2022	GRANITE CONSTRUCTION CO	00518261	2266165	ENERGY SURCHARGE AC	General Fund	83.44
07/29/2022	GRANITE CONSTRUCTION CO	00518261	2266165	ENVIRONMENTAL FEE A	General Fund	21.83
07/29/2022	GRANITE CONSTRUCTION CO	00518262	2268535	SUPPLIES-STORM	General Fund	1,153.99
07/29/2022	GRANITE CONSTRUCTION CO	00518262	2268535	ENERGY SURCHARGE AC	General Fund	48.87
07/29/2022	GRANITE CONSTRUCTION CO	00518262	2268535	ENVIRONMENTAL FEE A	General Fund	32.74
07/29/2022	GRANITE CONSTRUCTION CO	00518263	2270771	SUPPLIES-STORM	General Fund	463.65
07/29/2022	GRANITE CONSTRUCTION CO	00518263	2270771	ENERGY SURCHARGE AC	General Fund	23.53
07/29/2022	GRANITE CONSTRUCTION CO	00518263	2270771	ENVIRONMENTAL FEE A	General Fund	10.91
07/29/2022	GRANITE CONSTRUCTION CO	00518401	2276222	MATERIALS - STREET MNTCE	General Fund	2,856.79
07/29/2022	GRANITE CONSTRUCTION CO	00518401	2276222	ENERGY SURCHARGE AC	General Fund	144.97
07/29/2022	GRANITE CONSTRUCTION CO	00518401	2276222	ENVIRONMENTAL FEE A	General Fund	32.74
				Total for Payment No.:		26,025.64

Payment No: 023720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SEDGWICK CLAIMS MGMT SVCS INC	00518453	400000100088	WORKERS COMP SVCS AUG 2022	Workers Compensation	25,937.83
				Total for Payment No.:		25,937.83

Payment No: 023768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PENINSULA GYMNASTICS	00518685	0024	Peninsula Gymnastics	General Fund	25,562.25
				Total for Payment No.:		25,562.25

Payment No: 023822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	General Fund	411.41
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	General Fund	4,760.41
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	Electric Utility	429.61
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	Electric Utility	573.21

08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	Water Utility	118.30
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518787	0000478205	DEBRIS BIN SRVCBILLING JUN2022	Cemetery	1,296.61
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	4,071.16
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	4,332.20
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	1,008.35
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	516.55
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	69.46
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	General Fund	1,665.62
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	Electric Utility	2,640.72
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	Water Utility	1,175.50
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	Electric Utility	436.10
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518788	0000479313	CART & FRONT LOAD SVC JULY2022	Solid Waste Program	820.69
08/05/2022	MISSION TRAIL WASTE SYSTEMS	00518789	0000479319	SVP 881 MARTIN GARBAGE JUL2022	Electric Utility	1,122.91
				Total for Payment No.:		25,448.81

Payment No: 705574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JONES LANG LASALLE AMERICAS INC	00518214	US002HOT004997	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
07/22/2022	JONES LANG LASALLE AMERICAS INC	00518214	US002HOT004997	DMO: Consulting Services for t	Deposit Funds.	5,000.00
07/22/2022	JONES LANG LASALLE AMERICAS INC	00518215	US002HOT005065	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
07/22/2022	JONES LANG LASALLE AMERICAS INC	00518215	US002HOT005065	DMO: Consulting Services for t	Deposit Funds.	5,000.00
				Total for Payment No.:		25,000.00

Payment No: 705680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CSG CONSULTANTS INC	00518698	44775	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	7,361.25
07/29/2022	CSG CONSULTANTS INC	00518699	39672	ANNUAL CURB RAMP INSTALLATION	Streets And Highways	6,020.00
07/29/2022	CSG CONSULTANTS INC	00518791	44170	ANNUAL CURB RAMP INSTALLATION	Streets And Highways	11,400.00
				Total for Payment No.:		24,781.25

Payment No: 705587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MOTOROLA SOLUTIONS INC	00518186	8230370595	stadium radio svc contract yea	General Fund	24,549.60
				Total for Payment No.:		24,549.60

Payment No: 705669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	BORDER STATES	00518691	924413993	TLS-0106 SUSP CLMP 715-T13 ACC	Electric Utility Construction	21,477.76
07/29/2022	BORDER STATES	00518692	924448237	CHN CTC58 5/8IN THREADED COUPL	Electric Utility Construction	1,356.09
07/29/2022	BORDER STATES	00518692	924448237	4280900000 HARDWARE KIT 4 AL 5	Electric Utility Construction	1,152.76
				Total for Payment No.:		23,986.61

Payment No: 023709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022		00518307	536135	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	22,609.20
				Total for Payment No.:		22,609.20

Payment No: 023877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FASTENAL CO	00519503	CASAJ97637	SHIPPING	Electric Utility	62.88
08/12/2022	FASTENAL CO	00519503	CASAJ97637	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	481.25
08/12/2022	FASTENAL CO	00519504	CASAJ97635	SCREW, CAP, HEX HEAD, 316 STN	Electric Utility	1,732.50
08/12/2022	FASTENAL CO	00519504	CASAJ97635	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	4,024.45
08/12/2022	FASTENAL CO	00519504	CASAJ97635	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	154.48
08/12/2022	FASTENAL CO	00519504	CASAJ97635	shipping	Electric Utility	86.15
08/12/2022	FASTENAL CO	00519572	CASAJ97634	NUT, 7/8IN, 304 STAINLESS STEE	Water Utility	15,968.32
Total for Payment No.:						22,510.03

Payment No: 705741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	WEST COAST ARBORISTS INC	00518405	186794	PLNTING & LABOR 5/16-5/31/2022	General Fund	20,730.00
07/29/2022	WEST COAST ARBORISTS INC	00518406	187117	PLANTING & LABOR 6/1-6/15/2022	General Fund	1,580.00
Total for Payment No.:						22,310.00

Payment No: 023906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	TRITON MUSEUM OF ART	00519549	2887JUL2022	Grant/Contribution Agreement w	General Fund	22,183.50
Total for Payment No.:						22,183.50

Payment No: 705816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	IMPARK	00518950	3700082206	SCCC JUNE 2022	Convention Cnt Maintenance Dis	17,401.74
08/05/2022	IMPARK	00518950	3700082206	SCCC JUNE 2022	Convention Cnt Maintenance Dis	2,352.06
08/05/2022	IMPARK	00518950	3700082206	SCCC JUNE 2022	Convention Cnt Maintenance Dis	2,352.06
Total for Payment No.:						22,105.86

Payment No: 023772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	THERMAL MECHANICAL INC	00518197	84898	SENIOR CTR NATATORIUM- LABOR	General Fund	17,977.50
07/29/2022	THERMAL MECHANICAL INC	00518197	84898	MATERIALS	General Fund	2,425.36
07/29/2022	THERMAL MECHANICAL INC	00518197	84898	OTHER	General Fund	175.00
07/29/2022	THERMAL MECHANICAL INC	00518501	84818	CRC BMS AIR FILT SYSTEM	General Fund	682.50
				Total for Payment No.:		21,260.36

Payment No: 705766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NEOGOV	00518616	INV-26609	GOVT JOB SUBSCRIPTION FEE	General Fund	21,221.28
				Total for Payment No.:		21,221.28

Payment No: 705900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BILL WILSON CENTER	00519463	FAS_063022	BWC - FAS FY21/22	H.U.D Capital Projects	8,186.00
08/12/2022	BILL WILSON CENTER	00519465	ERAP-05-2022	BWC - ERAP FY20/21	City Affordable Housing	12,603.92
				Total for Payment No.:		20,789.92

Payment No: 705516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TJKM TRANSPORTATION CONSULTNTS	00518294	0052819	TRANSPORTATION MODELING UPDATE	Streets And Highways	20,660.00
				Total for Payment No.:		20,660.00

Payment No: 023835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	RELIABILITY OPTIMIZATION INC	00518706	22-00085	PDM SERV STONY APR/JUN22	Electric Utility	656.25
08/05/2022	RELIABILITY OPTIMIZATION INC	00518889	22-00086	PDM SERVS STONY JAN-JUN22	Electric Utility	4,106.75

08/05/2022	RELIABILITY OPTIMIZATION INC	00518890	22-00087	PDM SERVICES BLK BUT JAN-JUN22	Electric Utility	1,031.25
08/05/2022	RELIABILITY OPTIMIZATION INC	00518892	22-00088	PDM SERVICES BLK BUT JAN-JUN22	Electric Utility	3,096.75
08/05/2022	RELIABILITY OPTIMIZATION INC	00518893	22-00089	PDM SERVICES DVR JUN22	Electric Utility	937.50
08/05/2022	RELIABILITY OPTIMIZATION INC	00518894	22-00090	PDM SERVICES DVR JUN22	Electric Utility	7,080.50
08/05/2022	RELIABILITY OPTIMIZATION INC	00518896	22-00091	PDM SERVICES COGEN JUN22	Electric Utility	140.63
08/05/2022	RELIABILITY OPTIMIZATION INC	00518899	22-00092	PDM SERVICES COGEN JUN22	Electric Utility	3,343.37
Total for Payment No.:						20,393.00

Payment No: 705899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00519592	15820	FY21/22 SIGNAL MAINTENANCE	General Fund	11,495.00
08/12/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00519593	15731	FY21/22 SIGNAL MAINTENANCE	General Fund	2,490.00
08/12/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00519594	15732	FY21/22 SIGNAL MAINTENANCE	General Fund	6,379.54
Total for Payment No.:						20,364.54

Payment No: 705807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FEDERAL ENERGY REGULATORY COMM	00518587	H22455-00	FERC ADMIN CHRGS FY22 BB 3190	Electric Utility	19,669.78
Total for Payment No.:						19,669.78

Payment No: 705913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FIRST SHIELD SECURITY AND	00519591	2904	Security at SCG&T	Electric Utility	19,656.00
Total for Payment No.:						19,656.00

Payment No: 023746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	COUNTY OF SANTA CLARA	00518447	1800082036	SLETS Access 4th QTR FY22	General Fund	6,335.95
07/29/2022	COUNTY OF SANTA CLARA	00518449	1800082050	SLETS PIN Access 4th QTR	General Fund	12,695.39
07/29/2022	COUNTY OF SANTA CLARA	00518449	1800082050	PIN Charge to Investigations	General Fund	376.00
				Total for Payment No.:		19,407.34

Payment No: 023808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HILL BROTHERS CHEMICAL CO	00518589	07138567	AQUA AMMONIA 7/15/2022	Electric Utility	9,629.67
08/05/2022	HILL BROTHERS CHEMICAL CO	00518754	07139468	AQUA AMMONIA 7/22/2022	Electric Utility	9,633.84
				Total for Payment No.:		19,263.51

Payment No: 705625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	THE HEALTH TRUST	00518336	31520-04-07	HEALTH TRUST/MOW FY21/22 MEALS	H.U.D Capital Projects	11,999.55
07/22/2022	THE HEALTH TRUST	00518337	31520-06-30	HEALTH TRUST/MOW FY21/22 MEALS	H.U.D Capital Projects	7,197.06
				Total for Payment No.:		19,196.61

Payment No: 023796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DALEO INC	00518638	SV7200-01	2004D MASTER CONTRACT	Electric Utility	6,311.04
08/05/2022	DALEO INC	00518639	SV7199-01	2004D MASTER CONTRACT	Electric Utility	12,722.58
				Total for Payment No.:		19,033.62

Payment No: 705559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	FIRST SHIELD SECURITY AND	00518417	2812	Security at SCG&T	Electric Utility	18,720.00
				Total for Payment No.:		18,720.00

Payment No: 023859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	SANTA CLARA POLICE ASSN	00519761	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	18,496.94
				Total for Payment No.:		18,496.94

Payment No: W23036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	WASHINGTON TRUST BANK	00518854	07/10/22-07/23/22	WT:VEBA CONTRIB B2115	Fringe Benefits	18,152.55
				Total for Payment No.:		18,152.55

Payment No: 705947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	SILICON VALLEY INDEPENDENT	00519483	SVILC#2 FY21-22	S.V. INDEPENDENT LIVING FY21/2	H.U.D Capital Projects	8,900.94
08/12/2022	SILICON VALLEY INDEPENDENT	00519484	SVILC#1 FY21-22	S.V. INDEPENDENT LIVING FY21/2	H.U.D Capital Projects	9,099.06
				Total for Payment No.:		18,000.00

Payment No: 705806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FEDERAL ENERGY REGULATORY COMM	00518584	H22456-00	FERC ADMIN CHRGS FY22 SG 3193	Electric Utility	17,975.24
				Total for Payment No.:		17,975.24

Payment No: 705784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00518525	7976249	SCCC TREE PRUNING	Convention Cnt Maintenance Dis	863.00
08/05/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00518526	7984897	SCCC IRRIGATION	Convention Cnt Maintenance Dis	370.63
08/05/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00518527	7950070	SCCC IRRIGATION	Convention Cnt Maintenance Dis	827.57

08/05/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00518945	7990769	SCCC JULY 2022	Convention Cnt Maintenance Dis	15,451.00
Total for Payment No.:						17,512.20
Payment No: 023813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INTERSTATE TRAFFIC CONTROL	00518781	251363	IMPACT RECOVERY-YIELD/STOP SCH	General Fund	7,875.00
08/05/2022	INTERSTATE TRAFFIC CONTROL	00518781	251363	IMPACT RECOVERY-SPEED/DRIVE	General Fund	8,137.50
08/05/2022	INTERSTATE TRAFFIC CONTROL	00518782	251364	RE DO IT GREY	General Fund	1,378.13
Total for Payment No.:						17,390.63
Payment No: 705553						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DKS ASSOC	00518288	0081306	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	7,025.00
07/22/2022	DKS ASSOC	00518288	0081306	ADDITIONAL SERVICES.	Streets And Highways	10,000.00
Total for Payment No.:						17,025.00
Payment No: 705725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SITEIMPROVE, INC	00518654	US-7953	PROFESSIONAL PLATFORM RENEWAL	Information Technology Service	16,292.95
Total for Payment No.:						16,292.95
Payment No: 705812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GRAYBAR ELECTRIC	00518751	9327790478	EXFO AMERICA MAX-945-SM1-EA	Electric Utility Construction	15,514.34
08/05/2022	GRAYBAR ELECTRIC	00518751	9327790478	EXFO AMERICA TC-BR88-91	Electric Utility Construction	410.66
Total for Payment No.:						15,925.00

Payment No: 023716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PLAN REVIEW CONSULTANTS INC	00518352	PRC2022-09	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	15,873.02
				Total for Payment No.:		15,873.02

Payment No: 023759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	KIDZ LOVE SOCCER	00518688	2022JUN-10921-0014	Kidz Love Soccer	General Fund	3,088.80
07/29/2022	KIDZ LOVE SOCCER	00518690	2022JUN-10968-0014	Kidz Love Soccer	General Fund	12,779.52
				Total for Payment No.:		15,868.32

Payment No: 003171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2022	NAVIA BENEFIT SOLUTIONS, INC	00518023	06/26/22-07/09/22	DD:BIWKLY NAVIA BENEFIT B2214	Payroll Liability&ClearingAcct	5,965.42
07/19/2022	NAVIA BENEFIT SOLUTIONS, INC	00518023	06/26/22-07/09/22	DD:BIWKLY NAVIA BENEFIT B2214	Payroll Liability&ClearingAcct	9,886.91
				Total for Payment No.:		15,852.33

Payment No: 023713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PFM ASSET MANAGEMENT LLC	00518211	13248403	INVESTMENT MANAGEMENT SERVICES	General Fund	15,612.43
				Total for Payment No.:		15,612.43

Payment No: 705628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TRUEPOINT SOLUTIONS, LLC	00518355	22-0550	CHANGE ORDER NO. 1: ADDITIONAL	General Government - Other	15,595.59
				Total for Payment No.:		15,595.59

Payment No: 023856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	INTL FIREFIGHTERS LOCAL 1171	00519758	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	15,457.54
				Total for Payment No.:		15,457.54

Payment No: 705696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	IMPARK	00518170	3700082205	SCCC PARKING MAY 2022	Convention Cnt Maintenance Dis	11,934.33
07/29/2022	IMPARK	00518170	3700082205	SCCC PARKING MAY 2022	Convention Cnt Maintenance Dis	1,613.07
07/29/2022	IMPARK	00518170	3700082205	SCCC PARKING MAY 2022	Convention Cnt Maintenance Dis	1,613.07
				Total for Payment No.:		15,160.47

Payment No: 003179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2022	NAVIA BENEFIT SOLUTIONS, INC	00518839	07/10/22-07/23/22	DD:BIWKLY NAVIA BENEFIT B2215	Payroll Liability&ClearingAcct	5,773.15
08/02/2022	NAVIA BENEFIT SOLUTIONS, INC	00518839	07/10/22-07/23/22	DD:BIWKLY NAVIA BENEFIT B2215	Payroll Liability&ClearingAcct	9,348.58
				Total for Payment No.:		15,121.73

Payment No: 023855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	IBEW	00519757	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	15,062.22
				Total for Payment No.:		15,062.22

Payment No: 705742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	WESTERN ELECTRICAL SERVICES,	00518833	30956-0622	PN# RRS-3-VB - REMOTE RACKING	Electric Utility	14,896.24
07/29/2022	WESTERN ELECTRICAL SERVICES,	00518833	30956-0622	SMALL PACKAGE DOMESTIC STANDA	Electric Utility	163.70
Total for Payment No.:						15,059.94

Payment No: 705918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	HEART OF THE VALLEY	00519474	1010	HEART OF THE VALLEY- FY21/22 S	H.U.D Capital Projects	3,750.00
08/12/2022	HEART OF THE VALLEY	00519477	1011	HEART OF THE VALLEY- FY21/22 S	H.U.D Capital Projects	3,750.00
08/12/2022	HEART OF THE VALLEY	00519479	1012	HEART OF THE VALLEY- FY21/22 S	H.U.D Capital Projects	3,750.00
08/12/2022	HEART OF THE VALLEY	00519482	1013	HEART OF THE VALLEY- FY21/22 S	H.U.D Capital Projects	3,750.00
Total for Payment No.:						15,000.00

Payment No: 705705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LIVE OAK ADULT DAY SERVICES	00518826	21-22A	LIVE OAK ADULT SERVICES FY21/2	H.U.D Capital Projects	15,000.00
Total for Payment No.:						15,000.00

Payment No: 023775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	UNIVERSAL SITE SERVICES	00518203	22025136	SCCC JUNE 2022 JANITORIAL	Convention Cnt Maintenance Dis	8,220.00
07/29/2022	UNIVERSAL SITE SERVICES	00518204	22025137	SCCC SWEEP JUNE 2022	Convention Cnt Maintenance Dis	4,827.33
07/29/2022	UNIVERSAL SITE SERVICES	00518317	22025650	SUPPLIES - P&B	General Fund	1,383.00
07/29/2022	UNIVERSAL SITE SERVICES	00518323	22025651	SUPPLIES - P&B	General Fund	300.00
Total for Payment No.:						14,730.33

Payment No: 705643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CA ENVIRONMENTAL PROTECTION	00518511	507JUL2022	QTRLY FEES 04/01/22-06/30/22	General Fund	14,662.00
				Total for Payment No.:		14,662.00

Payment No: 705569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HOMEBASE	00518341	01947	HOMEBASE - HOMELESSNESS TASKFO	General Fund	7,006.01
07/22/2022	HOMEBASE	00518344	02006	HOMEBASE - HOMELESSNESS TASKFO	General Fund	7,550.32
				Total for Payment No.:		14,556.33

Payment No: 705892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	U.S. BANK	00519740	07/24/22-08/06/22	BIWKLY PAYROLL DED PARS B2216	Fringe Benefits	14,391.58
				Total for Payment No.:		14,391.58

Payment No: 023704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MISSION TRAIL WASTE SYSTEMS	00518318	0000476214	APRIL, MAY AND JUNE 2022 STREE	Solid Waste Program	14,172.16
				Total for Payment No.:		14,172.16

Payment No: 705500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALTA PLANNING & DESIGN	00518277	00-2020-014-17	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	3,687.25
07/22/2022	ALTA PLANNING & DESIGN	00518277	00-2020-014-17	TASKS 5.1 - 5.3. FUNDING: 53	Streets And Highways	3,219.68
07/22/2022	ALTA PLANNING & DESIGN	00518277	00-2020-014-17	CONTINGENCY. FUNDING: 533-124	Streets And Highways	2,040.82

07/22/2022	ALTA PLANNING & DESIGN	00518277	00-2020-014-17	RECLASS TO TMF? FUNDING: 533-	Streets And Highways	5,021.50
Total for Payment No.:						13,969.25
Payment No: 705589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MSR ENERGY AUTHORITY	00517955	EA1661	BUDGETED A&G COSTS JUL22-DEC22	Electric Utility	23,930.00
07/22/2022	MSR ENERGY AUTHORITY	00517955	EA1661	2021 TRUE UP	Electric Utility	-10,116.99
Total for Payment No.:						13,813.01
Payment No: 705547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CXTEC	00518516	7152150	equalnew CISCO 1552 WIRELESS M	Information Technology Service	1,849.67
07/22/2022	CXTEC	00518517	7148593	NEXUS CHASSIS BUNDLE INCLUDES	Information Technology Service	2,347.50
07/22/2022	CXTEC	00518517	7148593	NEXUS CHASSIS BUNDLE INCLUDES	Information Technology Service	2,347.50
07/22/2022	CXTEC	00518517	7148593	ASA5585X-Serial #JMX1502700A	Information Technology Service	2,725.00
07/22/2022	CXTEC	00518517	7148593	ASA5585X-Serial #JMX1502700G	Information Technology Service	2,725.00
07/22/2022	CXTEC	00518518	7151345	equal2new CISCO 2.4GHZ 4DBI/5G	Information Technology Service	1,659.79
Total for Payment No.:						13,654.46
Payment No: 705858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TRB AND ASSOCIATES, INC.	00519148	4323	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	462.50
08/05/2022	TRB AND ASSOCIATES, INC.	00519150	4337	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	13,023.89
Total for Payment No.:						13,486.39

Payment No: 705866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNITED COMMERCIAL SUPPLY	00519244	5033255	PN 26A742 - GRINDLAZER DC1013	Vehicle Replacement Fund	13,422.38
				Total for Payment No.:		13,422.38

Payment No: 023862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ALLIANT INSURANCE SVCS INC	00519565	2015682	Deadly Weapon - City	Special Liability Insurance	6,986.93
08/12/2022	ALLIANT INSURANCE SVCS INC	00519567	2015692	Deadly Weapon - Power Plant	Special Liability Insurance	6,407.70
				Total for Payment No.:		13,394.63

Payment No: 023895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	OLCESE WATER DISTRICT	00519635	100403	PURCHASE OF RECS APR22	Electric Utility	12,631.00
08/12/2022	OLCESE WATER DISTRICT	00519635	100403	CHEDULNG COORDINATOR ID APR22	Electric Utility	750.00
				Total for Payment No.:		13,381.00

Payment No: 705764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CALIF BUILDING STANDARDS COMMISSION	00518736	15309JUL2022	Bld Stndrd Fee Q2 Apr 1-Jun 30	Building Fee Admin Retainage	13,299.30
				Total for Payment No.:		13,299.30

Payment No: 705661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	U.S. BANK	00518838	07/10/22-07/23/22	BIWKLY PAYROLL DED PARS B2215	Fringe Benefits	13,286.32
				Total for Payment No.:		13,286.32

Payment No: 023818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LINNEA SHEEHY	00519139	2045	Dance	General Fund	13,159.47
				Total for Payment No.:		13,159.47

Payment No: 705824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LEFTA SYSTEMS	00518721	INV-001056	Subscription 8/15/22 - 8/14/23	General Fund	13,112.85
				Total for Payment No.:		13,112.85

Payment No: 705934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NEW IMAGE LANDSCAPE COMPANY	00519051	138211	DVR PWR STN LNDSCP MNT MAY2022	Electric Utility	688.33
08/12/2022	NEW IMAGE LANDSCAPE COMPANY	00519051	138211	DVR GAS COMPS BD LDS MNT MAY22	Electric Utility	496.66
08/12/2022	NEW IMAGE LANDSCAPE COMPANY	00519051	138211	COGEN PWR STN LDSCP MNT MAY22	Electric Utility	303.33
08/12/2022	NEW IMAGE LANDSCAPE COMPANY	00519051	138211	GIA LANDSCAPE MNT MAY2022	Electric Utility	28.33
08/12/2022	NEW IMAGE LANDSCAPE COMPANY	00519051	138211	SVP LNDSCP MNT MONTHLY MAY22	Electric Utility	11,545.73
				Total for Payment No.:		13,062.38

Payment No: 705925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MICRO MOTION	00519544	40694622	PN# 8750WDMW1A1FTSA060CA1DA2M4	Electric Utility	12,468.38
08/12/2022	MICRO MOTION	00519544	40694622	Shipping	Electric Utility	169.59
				Total for Payment No.:		12,637.97

Payment No: 705770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	12 HRS LBR ER PROJ LEAD6/24/22	Electric Utility	2,520.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	12 HRS LBR EMER RSPONS 6/24/22	Electric Utility	3,600.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	12 HRS LBR EMER RSPONS 6/24/22	Electric Utility	3,600.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	5 PERSONAL PPE LEVEL C 6/24/22	Electric Utility	375.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	SUPPLIES 6/24/2022	Electric Utility	250.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	4 55 GAL RECON DRUM 6/24/22TAX	Electric Utility	253.17
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	FUEL RECOVERY COST	Electric Utility	48.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	ENVIR SRV CHARGE 6/24/22	Electric Utility	870.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518595	415851	2 GEAR TRK BOB TAIL 6/24/22	Electric Utility	250.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	ENV SRV CHRGE 7/6/22	Electric Utility	48.08
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	PERSONAL PPE LEVEL D 7/6/22	Electric Utility	8.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	GEAR TRK BOB TAIL 7/6/22	Electric Utility	125.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	SUPPLIES 7/6/22	Electric Utility	150.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	4 HRS LABOR CHEMIST 7/6/22	Electric Utility	268.00
08/05/2022	ADVANCED CHEMICAL TRANSPORT	00518606	417565	1 HAND PUMP LRG 7/6/22	Electric Utility	50.00
				Total for Payment No.:		12,415.25

Payment No: 705945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	R.S. HUGHES COMPANY, INC.	00519617	79763303-01	J-G7C-S-A-NA2-2Y BLACKLIN	General Fund	829.86
08/12/2022	R.S. HUGHES COMPANY, INC.	00519617	79763303-01	J-G7C-S-N-NA2-2Y BLACKLIN	General Fund	829.86
08/12/2022	R.S. HUGHES COMPANY, INC.	00519617	79763303-01	J-G7C-S-L-NA2-2Y BLACKLIN	General Fund	829.86
08/12/2022	R.S. HUGHES COMPANY, INC.	00519617	79763303-01	J-G7C-S-C-NA2-2Y BLACKLIN	General Fund	1,214.31
08/12/2022	R.S. HUGHES COMPANY, INC.	00519619	79763303-00	G7EXO-X-P-DFOV-NA2-3Y BLA	General Fund	8,482.02
				Total for Payment No.:		12,185.91

Payment No: 705873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WEST COAST ARBORISTS INC	00518786	I-8142	TREE PLANTING JOB#70733	Streets And Highways	1,974.00
08/05/2022	WEST COAST ARBORISTS INC	00518786	I-8142	TREE PLANTING JOB#70733	General Fund	10,153.03
				Total for Payment No.:		12,127.03

Payment No: 705938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	OEM PARTS NETWORK INC	00519545	I90822	PN# 1696M81P13 - PROBE, THERMO	Electric Utility	11,966.47
				Total for Payment No.:		11,966.47

Payment No: 023780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ALMADEN PRESS INC	00518762	154864	3411 COMM REBATE FLYERS/ENVEL	Elec OperatingGrant Trust Fund	1,668.80
08/05/2022	ALMADEN PRESS INC	00518762	154864	3411 COMM REBATE FLYERS/ENVEL	Elec OperatingGrant Trust Fund	3,337.60
08/05/2022	ALMADEN PRESS INC	00518762	154864	3411 COMM REBATE FLYERS/ENVEL	Elec OperatingGrant Trust Fund	3,337.60
08/05/2022	ALMADEN PRESS INC	00518762	154864	3411 COMM REBATE FLYERS/ENVEL	Elec OperatingGrant Trust Fund	1,788.00
08/05/2022	ALMADEN PRESS INC	00518762	154864	3411 COMM REBATE FLYERS/ENVEL	Elec OperatingGrant Trust Fund	1,788.00
				Total for Payment No.:		11,920.00

Payment No: 705733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TRUEPOINT SOLUTIONS, LLC	00518700	22-0654	CHANGE ORDER NO. 1: ADDITIONAL	General Government - Other	11,844.75
				Total for Payment No.:		11,844.75

Payment No: 705681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CXTEC	00518515	7148440	equal2new CISCO 802.11ac W2 AP	Information Technology Service	7,365.93
07/29/2022	CXTEC	00518515	7148440	equalnew CISCO 1552 WIRELESS M	Information Technology Service	3,699.34
07/29/2022	CXTEC	00518515	7148440	equal2new CISCO MOUNTING BRACK	Information Technology Service	520.53
07/29/2022	CXTEC	00518515	7148440	Freight	Information Technology Service	156.19
				Total for Payment No.:		11,741.99

Payment No: 705822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	KONE INC	00518531	962257631	CITY HALL	General Fund	78.20
08/05/2022	KONE INC	00518531	962257631	CENTRAL LIB	General Fund	478.02
08/05/2022	KONE INC	00518531	962257631	PD	General Fund	425.04
08/05/2022	KONE INC	00518531	962257631	GUN RANGE	General Fund	34.80
08/05/2022	KONE INC	00518531	962257631	SENIOR CENTER	General Fund	350.09
08/05/2022	KONE INC	00518531	962257631	BERMAN	General Fund	78.20
08/05/2022	KONE INC	00518531	962257631	SVP DUANE	Electric Utility	130.79
08/05/2022	KONE INC	00518531	962257631	TASMAN	General Fund	1,193.82
08/05/2022	KONE INC	00518531	962257631	FS 2	General Fund	130.79
08/05/2022	KONE INC	00518531	962257631	SCCC	Convention Cnt Maintenance Dis	262.82
08/05/2022	KONE INC	00518531	962257631	CRC	General Fund	34.80
08/05/2022	KONE INC	00518532	921479294	BERMAN REPAIR	General Fund	1,833.18
08/05/2022	KONE INC	00518532	921479294	MATERIALS	General Fund	0.15
08/05/2022	KONE INC	00518533	1158371278	PD CALLOUT	General Fund	2,954.57
08/05/2022	KONE INC	00518533	1158371278	PD CALLOUT TAXABLE	General Fund	156.40
08/05/2022	KONE INC	00518534	1158371277	PD CALLOUT	General Fund	517.60
08/05/2022	KONE INC	00518535	1158371276	PD CALL OUT	General Fund	90.26

08/05/2022	KONE INC	00518951	1158376393	PD CALL OUT	General Fund	1,709.39
08/05/2022	KONE INC	00518952	1158374913	PD CALL OUT	General Fund	90.26
08/05/2022	KONE INC	00518953	1158374912	TASMAN	General Fund	944.95
				Total for Payment No.:		11,494.13

Payment No: 023882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	GRID SUBJECT MATTER EXPERTS, LLC	00518931	12219	ONGOING CIP ACTIVITIES JUN22	Electric Utility	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 705904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CISCO AIR SYSTEMS, INC	00519542	225205-1	PN# 38006649 - VLV, PART. 3/2	Electric Utility	2,780.65
08/12/2022	CISCO AIR SYSTEMS, INC	00519542	225205-1	PN# 38033130 - VALVE, PARTIAL	Electric Utility	641.29
08/12/2022	CISCO AIR SYSTEMS, INC	00519542	225205-1	PN# 88343322 - ELEMENT,HE706 H	Electric Utility	3,963.33
08/12/2022	CISCO AIR SYSTEMS, INC	00519542	225205-1	PN# 88343355 - ELEMENT,DP706E	Electric Utility	3,742.58
				Total for Payment No.:		11,127.85

Payment No: 705747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ZOHO CORPORATION	00518655	2338474	ManageEngine Log360 - Subscrip	Information Technology Service	1,785.00
07/29/2022	ZOHO CORPORATION	00518655	2338474	ManageEngine Log360 - Subscrip	Information Technology Service	5,385.00
07/29/2022	ZOHO CORPORATION	00518655	2338474	3-year renewal discount	Information Technology Service	-1,219.00
07/29/2022	ZOHO CORPORATION	00518655	2338474	ManageEngine Log360 - Subscrip	Information Technology Service	3,090.00
07/29/2022	ZOHO CORPORATION	00518655	2338474	ManageEngine Log360 - Subscrip	Information Technology Service	1,935.00
				Total for Payment No.:		10,976.00

Payment No: 705781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BKF ENGINEERS	00519273	22060944	CHANGE ORDER #1: ADDITIONAL FU	General Fund	10,965.00
				Total for Payment No.:		10,965.00

Payment No: 023850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WESTERN STATES OIL CO	00518636	467675	GAS	Fleet Operation Fund	242.10
08/05/2022	WESTERN STATES OIL CO	00518637	468235	GAS	Fleet Operation Fund	153.57
08/05/2022	WESTERN STATES OIL CO	00519191	829120	RENEWABLE DIESEL	Fleet Operation Fund	2,453.51
08/05/2022	WESTERN STATES OIL CO	00519192	829122	RENEWABLE DIESEL	Fleet Operation Fund	1,840.14
08/05/2022	WESTERN STATES OIL CO	00519193	829121	RENEWABLE DIESEL	Fleet Operation Fund	3,066.89
08/05/2022	WESTERN STATES OIL CO	00519194	829119	RENEWABLE DIESEL	Fleet Operation Fund	3,073.03
				Total for Payment No.:		10,829.24

Payment No: 705921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ITRON INC	00519498	626322	ANNUAL MAINTENANCE	General Government - Other	10,800.00
				Total for Payment No.:		10,800.00

Payment No: 705655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ZARSION VALLEY 1, LLC	00518226	38058JUL2022	PLN22-00119 PARTIAL REFUND	General Fund	345.35
07/29/2022	ZARSION VALLEY 1, LLC	00518226	38058JUL2022	PLN22-00119 PARTIAL REFUND	General Fund	10,248.00
				Total for Payment No.:		10,593.35

Payment No: 705805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	FASTER ASSET SOLUTIONS	00518642	CINV-019666	ANNUAL UPGRADE AND SUPPORT	Fleet Operation Fund	10,444.34
Total for Payment No.:						10,444.34
Payment No: 705928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MIWALL CORPORATION	00518868	1011267	Ammo Academy Training	General Fund	10,366.88
Total for Payment No.:						10,366.88
Payment No: 023697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HILL BROTHERS CHEMICAL CO	00517898	07137685	AQUA AMMONIA 7/6/2022	Electric Utility	10,290.03
Total for Payment No.:						10,290.03
Payment No: 023689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	EPM POWER & WATER SOLUTIONS	00518147	9093102	YR SURE SERVICE	Electric Utility	10,286.12
Total for Payment No.:						10,286.12
Payment No: 705667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	B&H PHOTO VIDEO	00518607	202998157	ANGLER 36" QUICK OPEN DEEP PAR	Public Education and Governmnt	162.05
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	GODOX AD600PRO WITSTRO ALL-IN-	Public Education and Governmnt	1,374.93
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	SONY ALPHA A1 DIGITAL MIRRORLE	Public Education and Governmnt	6,299.20
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	SONY 24-70mm f/2.8 GM LENS/REG	Public Education and Governmnt	2,136.71
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	SONY MC PROTECTOR/REG-SOVF82MP	Public Education and Governmnt	104.76
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	GODOX XPROS TTL WRELESS FLASH	Public Education and Governmnt	56.47

07/29/2022	B&H PHOTO VIDEO	00518608	203016023	ANGLER 36" GRID f/QUICK OPN DE	Public Education and Governmnt	80.21
07/29/2022	B&H PHOTO VIDEO	00518608	203016023	Discounted item	Public Education and Governmnt	-80.21
07/29/2022	B&H PHOTO VIDEO	00518609	203096422	AUDIO/VISUAL AND POST-PRODUCTI	Public Education and Governmnt	139.12
Total for Payment No.:						10,273.24

Payment No: 705782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BOB MURRAY & ASSOCIATES	00519326	9646	PROFESSIONAL SERVICES FOR RECR	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 705593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	OPENGOV, INC	00518275	INV00007797	YEAR 5 OF 5 TO PROVIDE SURVEY	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 705584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MEMORIAL IMPRESSIONS INC.	00517289	26985	HEADSTONE REPAIRS - VARIOUS	Cemetery	6,000.00
07/22/2022	MEMORIAL IMPRESSIONS INC.	00517866	26990	INSCRIPTION/INSTALLATION SERV.	Cemetery	3,986.00
Total for Payment No.:						9,986.00

Payment No: 705920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	INTERNATIONAL E-Z UP, INC.	00519590	INV0457855	10X10' ECLIPSE SHELTER, WHITE	General Fund	9,680.59
08/12/2022	INTERNATIONAL E-Z UP, INC.	00519590	INV0457855	SHIPPING CHARGE	General Fund	207.53
Total for Payment No.:						9,888.12

Payment No: 023738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ABBOTT'S PRO-POWER LLC	00518253	164375	RECYCLER KIT V3673 REPL V3111	Vehicle Replacement Fund	290.26
07/29/2022	ABBOTT'S PRO-POWER LLC	00518730	164374	MFR: TOR PRODUCT #: 79534 TORO	Vehicle Replacement Fund	9,592.01
				Total for Payment No.:		9,882.27

Payment No: 705943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PG&E	00518926	0008114027-9	COO 115KV NRS (TFA) JUL22	Electric Utility	6,600.59
08/12/2022	PG&E	00518927	0008114028-7	COO NONRULE 2 LES/230KV JUL22	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 705665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	AMERESCO	00518458	44885	ENERGY (LANDFILL GAS) JUN22	Electric Utility	9,801.21
				Total for Payment No.:		9,801.21

Payment No: 705850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SEL ENGINEERING SERVICES, INC.	00518764	49445	ELECT SUPPORT/UPGRADES JUN22	Electric Utility	2,741.75
08/05/2022	SEL ENGINEERING SERVICES, INC.	00519315	50132	UPDATE 14 60KV RELAYS FOR THE	Electric Utility Construction	7,042.00
				Total for Payment No.:		9,783.75

Payment No: 705511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	KEVIN YOUNG	00518423	38057JUL2022	Partial Refund Standard Use Pe	General Fund	9,770.25

Total for Payment No.: 9,770.25

Payment No: 023685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CPMAXIS INC	00517902	1065	FRT/MID/BCK OFC SYS SUPT JAN22	Electric Utility	923.00
07/22/2022	CPMAXIS INC	00517908	1066	FRT/MID/BCK OFC SYS SUPT FEB22	Electric Utility	5,325.00
07/22/2022	CPMAXIS INC	00517911	1067	FRT/MID/BCK OFC SYS SUPT MAR22	Electric Utility	568.00
07/22/2022	CPMAXIS INC	00517912	1068	FRT/MID/BCK OFC SYS SUPT APR22	Electric Utility	568.00
07/22/2022	CPMAXIS INC	00517915	1069	FRT/MID/BCK OFC SYS SUPT MAY22	Electric Utility	568.00
07/22/2022	CPMAXIS INC	00517916	1070	FRT/MID/BCK OFC SYS SUPT JUN22	Electric Utility	1,704.00
Total for Payment No.:						9,656.00

Payment No: 023884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	HITACHI ENERGY USA INC.	00519543	8600169650	PART #: 1KGT037400R0001 DESCRI	Electric Utility	2,520.79
08/12/2022	HITACHI ENERGY USA INC.	00519543	8600169650	PART #: 1KGT033200R0001 DESCRI	Electric Utility	314.28
08/12/2022	HITACHI ENERGY USA INC.	00519543	8600169650	PART #: 1KGT033300R1002 DESCRI	Electric Utility	440.87
08/12/2022	HITACHI ENERGY USA INC.	00519543	8600169650	PART #: 1KGT201647R0012 DESCRI	Electric Utility	6,364.16
Total for Payment No.:						9,640.10

Payment No: 705789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CHRIS WORTMAN	00519243	CW-68222	2022 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	5,818.40
08/05/2022	CHRIS WORTMAN	00519243	CW-68222	CHANGE ORDER #1: ADDITIONAL	Solid Waste Program	3,784.15

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Total for Payment No.: 9,602.55

Payment No: 023791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CARL WARREN & COMPANY	00519166	CWC-2023684	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
Total for Payment No.:						9,500.00

Payment No: 023824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NALCO CO	00518594	6601348871	JR PORTA FEED (IBC) 1720	Electric Utility	3,275.39
08/05/2022	NALCO CO	00518594	6601348871	JR PORTA FEED NEXGUARD #22310	Electric Utility	5,179.66
08/05/2022	NALCO CO	00518594	6601348871	FREIGHT SURCHARGE	Electric Utility	132.78
08/05/2022	NALCO CO	00518594	6601348871	ENERGY SURCHARGE	Electric Utility	858.78
Total for Payment No.:						9,446.61

Payment No: 705801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DKS ASSOC	00519097	0082087	UNCONTROLLED CROSSWALK METHODO	Streets And Highways	1,518.00
08/05/2022	DKS ASSOC	00519101	0082083	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	371.25
08/05/2022	DKS ASSOC	00519104	0082084	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	895.75
08/05/2022	DKS ASSOC	00519110	0082086	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	6,617.50
Total for Payment No.:						9,402.50

Payment No: 705612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00517705	H8773914400	SART 2204220077	General Fund	1,361.00
07/22/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00517706	H8771115100	SART EXAM 2204220008	General Fund	2,384.00
07/22/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00517707	H8896341900	SART EXAM 2206020024	General Fund	1,706.00
07/22/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00517708	H8790334400	SART EXAM 2204290055	General Fund	2,182.00
07/22/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00517712	H8777235500	SART EXAM 2204250046	General Fund	1,633.00
Total for Payment No.:						9,266.00

Payment No: 705897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	AT&T CALNET	00518709	000018536805	TASMAN GARAGE EMERGENCY LINES	General Fund	833.59
08/12/2022	AT&T CALNET	00518712	000018490663	POLICE DOJ PHONE LINE	Information Technology Service	307.40
08/12/2022	AT&T CALNET	00518714	000018536793	IT DEPT MISC ANALOG PHONES	Information Technology Service	5,913.70
08/12/2022	AT&T CALNET	00518714	000018536793	CONVENTION CENTER	Convention Cnt Maintenance Dis	79.00
08/12/2022	AT&T CALNET	00518714	000018536793	STREET DEPT	Solid Waste Utility-Constructi	26.89
08/12/2022	AT&T CALNET	00518974	000018538323	PD MDC BACK UP WIRELESS	General Fund	2,087.68
Total for Payment No.:						9,248.26

Payment No: 705776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AT&T CALNET	00518882	000018536729	BAN: 9391015175 6/25-7/24/2022	Electric Utility	9,185.14
Total for Payment No.:						9,185.14

Payment No: 705901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	BOB MURRAY & ASSOCIATES	00519532	9692	PROFESSIONAL SERVICES FOR RECR	General Fund	5,000.00
08/12/2022	BOB MURRAY & ASSOCIATES	00519532	9692	REIMBURSABLE EXPENSES	General Fund	3,593.64
08/12/2022	BOB MURRAY & ASSOCIATES	00519534	9691	REIMBURSABLE EXPENSES	General Fund	494.33
				Total for Payment No.:		9,087.97

Payment No: 705740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	WATERWORKS INDUSTRIES, INC	00518731	20066	ONE (1) AQUACONTROL SELECT SER	General Fund	8,206.20
07/29/2022	WATERWORKS INDUSTRIES, INC	00518731	20066	SHIPPING & HANDLING	General Fund	612.80
				Total for Payment No.:		8,819.00

Payment No: 705964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	SVP ROBERTS	Electric Utility	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	SVP MARTIN	Electric Utility	80.00
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	COMM SHOP	General Fund	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	PURCHASING WAREHOUSE	General Fund	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	EOC	General Fund	78.91
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	HARRIS LASS	Public Buildings	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	HEADEN INMAN	Public Buildings	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	JAMISON BROWN	Public Buildings	68.91
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	TRITON	Public Buildings	99.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	BUILD MTCE	General Fund	295.14

08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	BERRYESSA ADOBE	General Fund	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	PD	General Fund	146.41
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	STREETS	General Fund	217.83
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	FIRE	General Fund	794.63
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	CENTRAL LIB	General Fund	165.91
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	NORTHSIDE LIB	General Fund	99.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	MISSION LIB	General Fund	80.50
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	PARKS	General Fund	965.88
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	CEMETRY	Cemetery	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	SVP DUANE	Electric Utility	68.16
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	MORSE MANSION	General Government - Other	85.00
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	SCCC	Convention Cnt Maintenance Dis	70.00
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	HEART OF VALLEY	Public Buildings	50.00
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	BUILDING ANNEX	General Fund	45.00
08/12/2022	WESTERN EXTERMINATOR COMPANY	00518966	109013C	HARRIS LASS TERMITE	Public Buildings	4,820.00
				Total for Payment No.:		8,707.72

Payment No: 023758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	JOSH R. RUBIETTA	00518689	SU22	Josh Rubietta	General Fund	8,649.40
				Total for Payment No.:		8,649.40

Payment No: 023699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	INGRAM LIBRARY SERVICES INC	00518067	70207926	1236 JUV BK	General Fund	197.17
07/22/2022	INGRAM LIBRARY SERVICES INC	00518069	70207927	1233 AD/JUV/YA BK	General Fund	172.90
07/22/2022	INGRAM LIBRARY SERVICES INC	00518072	70324523	1241 AD BK	General Fund	1,448.79
07/22/2022	INGRAM LIBRARY SERVICES INC	00518072	70324523	1231 JUV BK	General Fund	2,389.14
07/22/2022	INGRAM LIBRARY SERVICES INC	00518072	70324523	1232 YA BK	General Fund	250.28
07/22/2022	INGRAM LIBRARY SERVICES INC	00518073	70324535	1235 AD/JUV/YA BK	General Fund	250.92
07/22/2022	INGRAM LIBRARY SERVICES INC	00518074	70420710	1241 AD BK	General Fund	1,513.92
07/22/2022	INGRAM LIBRARY SERVICES INC	00518074	70420710	1231 JUV BK	General Fund	1,449.59
07/22/2022	INGRAM LIBRARY SERVICES INC	00518075	70420721	1235 AD/JUV/YA BK	General Fund	566.36
07/22/2022	INGRAM LIBRARY SERVICES INC	00518077	70420729	1233 AD/JUV/YA BK	General Fund	185.59
				Total for Payment No.:		8,424.66

Payment No: 705528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518484	7172	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	536.90
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518484	7172	FREIGHT	Water Utility	38.00
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518485	7538	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,465.99
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518486	7537	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	785.05
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518486	7537	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,154.12
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518487	8107	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	916.43
07/22/2022	BAYSHORE SAFETY & INDUSTRIAL	00518488	8042	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,443.31
				Total for Payment No.:		8,339.80

Payment No: 023705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	MUNISERVICES LLC	00518210	INV06-014302	TRANSIENT OCCUPANCY TAX (TOT)	General Fund	1,900.00
07/22/2022	MUNISERVICES LLC	00518234	INV06-014413	SALES, USE AND TRANSACTIONS TA	General Fund	6,424.24
Total for Payment No.:						8,324.24

Payment No: 705826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LINCOLN GLASS & MIRROR CO	00518954	2791	SCCC BROKEN SPACE FRAME	Convention Cnt Maintenance Dis	8,300.00
Total for Payment No.:						8,300.00

Payment No: 023672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALLIANT INSURANCE SVCS INC	00518270	1992042	PROP INS LAFAYETTE PROPERTIES	Special Liability Insurance	8,126.96
Total for Payment No.:						8,126.96

Payment No: 023696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00517848	173324	PARTS - V#2155	Fleet Operation Fund	1,216.75
07/22/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00517849	173395	PARTS - V#3259	Fleet Operation Fund	1,732.12
07/22/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00517850	173402	PARTS - V#3122	Fleet Operation Fund	5,136.14
Total for Payment No.:						8,085.01

Payment No: 705902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CALIFORNIA PEOPLE SEARCH INC	00519386	1094	Temp staff Marwa Abubakr June	Deposit Funds.	8,085.00
Total for Payment No.:						8,085.00

Payment No: 705503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	D & R MILLER PROPERTIES, LLC	00508449	37547JAN2022	RGHT OFWAY EASEMENT 224-35-014	Electric Utility Construction	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 023874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	COAST COUNTIES TRUCK	00519004	01159916P	PARTS - V#3224	Fleet Operation Fund	43.67
08/12/2022	COAST COUNTIES TRUCK	00519005	01160230P	PARTS - V#3290	Fleet Operation Fund	320.74
08/12/2022	COAST COUNTIES TRUCK	00519006	01158813P	PARTS - V#3224	Fleet Operation Fund	36.30
08/12/2022	COAST COUNTIES TRUCK	00519007	01159109P	PARTS - V#3224	Fleet Operation Fund	40.44
08/12/2022	COAST COUNTIES TRUCK	00519008	01159350P	PARTS - V#3224	Fleet Operation Fund	1,195.74
08/12/2022	COAST COUNTIES TRUCK	00519009	01159255P	PARTS - V#3276	Fleet Operation Fund	476.79
08/12/2022	COAST COUNTIES TRUCK	00519011	0140209S	PARTS - V#3122 - WO#133339	Fleet Operation Fund	1,446.57
08/12/2022	COAST COUNTIES TRUCK	00519011	0140209S	NO TAX	Fleet Operation Fund	954.87
08/12/2022	COAST COUNTIES TRUCK	00519015	0140191S	PARTS - V#3224 - WO#133431	Fleet Operation Fund	324.65
08/12/2022	COAST COUNTIES TRUCK	00519015	0140191S	NO TAX	Fleet Operation Fund	2,423.28
08/12/2022	COAST COUNTIES TRUCK	00519016	01159757P	PARTS - V#3224	Fleet Operation Fund	338.39
08/12/2022	COAST COUNTIES TRUCK	00519017	01159885P	PARTS - STOCK	Fleet Operation Fund	360.29
				Total for Payment No.:		7,961.73

Payment No: 705874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WEST COAST CODE CONSULTANTS INC	00519154	222-06-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	7,810.00
				Total for Payment No.:		7,810.00

Payment No: 023723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	IT cellular	Information Technology Service	3,322.33
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	COU cellular	General Fund	92.34
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CMO cellular	General Fund	150.44
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	DPW cellular	General Fund	26.14
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	DPW cellular	General Fund	13.07
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	DPW cellular	General Fund	120.89
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	PD cellular	General Fund	495.37
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Stadium cellular	General Fund	52.28
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	HR cellular	General Fund	52.28
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Parks cellular	General Fund	1,073.68
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Water cellular	Sewer Utility	762.11
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CDD/Planning cellular	General Fund	78.69
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CDD/Planning cellular	General Fund	26.14
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Bldg Maint cellular	General Fund	143.77
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Streets cellular	General Fund	610.59
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Street/Storm Drain	General Fund	59.22
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Street/Traffic	General Fund	59.22
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Street/Pkwys & Blvds	General Fund	59.22
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Planning cellular	Other City Dept Op Grant Fund	13.07
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	182.98
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	248.60
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	Library	General Fund	26.14
07/22/2022	T-MOBILE	00517964	952058658-7/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.14
				Total for Payment No.:		7,694.71

Payment No: 023749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	GFI ENTERTAINMENT LLC	00518834	1082	Street Dance	General Fund	7,500.00
				Total for Payment No.:		7,500.00
Payment No: 705627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00518225	18649	State and Federal Legislative	General Fund	2,916.00
07/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00518225	18649	Silicon Valley Power's Adminis	Electric Utility	3,750.00
07/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00518225	18649	Water Utility Fund	Water Utility	417.00
07/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00518225	18649	Sewer Utility Fund	Sewer Utility	417.00
				Total for Payment No.:		7,500.00
Payment No: 023902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	RODNEY C PEOPLES	00518094	R220703	LANDFILL OPERATIONS #8332-S12	Solid Waste Utility-Constructi	7,476.66
				Total for Payment No.:		7,476.66
Payment No: 023841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TECHNOLOGY SERVICES AND	00519174	1800080985	Aerial Imagery & LiDAR Data Ac	Information Technology Service	7,407.02
				Total for Payment No.:		7,407.02
Payment No: 705903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CDW-GOVERNMENT INC	00519546	Z835537	Samsung Chromebook 4 - Mfg. Pa	General Fund	654.46
08/12/2022	CDW-GOVERNMENT INC	00519546	Z835537	RECYCLING FEE	General Fund	12.00
08/12/2022	CDW-GOVERNMENT INC	00519548	Z648345	Logitech Wall Mount For Video	Public Education and Governmnt	82.54
08/12/2022	CDW-GOVERNMENT INC	00519552	Z647237	Logitech Rally Mic Pod - Micro	General Government - Other	731.40

08/12/2022	CDW-GOVERNMENT INC	00519552	Z647237	Logitech Wall Mount For Video	General Government - Other	82.54
08/12/2022	CDW-GOVERNMENT INC	00519552	Z647237	Logitech Rally Mic Pod Extensi	General Government - Other	415.85
08/12/2022	CDW-GOVERNMENT INC	00519556	Z647230	Logitech Rally Mic Pod - Micro	Public Education and Governmnt	365.70
08/12/2022	CDW-GOVERNMENT INC	00519556	Z647230	Logitech Rally Mic Pod Extensi	Public Education and Governmnt	207.93
08/12/2022	CDW-GOVERNMENT INC	00519558	Z640679	Logitech Rally Bar - video con	Building New Dvlpmnt Svc Fee	4,178.44
08/12/2022	CDW-GOVERNMENT INC	00519558	Z640679	Logitech Rally Mic Pod - Micro	Building New Dvlpmnt Svc Fee	365.70
08/12/2022	CDW-GOVERNMENT INC	00519558	Z640679	Logitech Wall Mount For Video	Building New Dvlpmnt Svc Fee	82.54
08/12/2022	CDW-GOVERNMENT INC	00519558	Z640679	Logitech Rally Mic Pod Extensi	Building New Dvlpmnt Svc Fee	207.93
				Total for Payment No.:		7,387.03

Payment No: 023825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NALCO CO	00518903	6601366916	3D TRASAR# 3DT120 7/26/22	Electric Utility	7,336.67
				Total for Payment No.:		7,336.67

Payment No: 705936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NZILANI GLASS CONSERVATION,	00519402	22026	NZILANI ON SITE CONSERVATION (	General Government - Other	4,610.00
08/12/2022	NZILANI GLASS CONSERVATION,	00519402	22026	ADDITIONAL COSTS (NON-LABOR)	General Government - Other	2,687.00
				Total for Payment No.:		7,297.00

Payment No: 023839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	YSERCO INC	00518958	10694	PREVENTATIVE	Public Buildings	7,280.75

Total for Payment No.: 7,280.75

Payment No: 705727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	STANTEC CONSULTING SERVICES	00518829	1949163	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	7,202.16
Total for Payment No.:						7,202.16

Payment No: 705862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TUCKER CONSTRUCTION	00518756	30945	PO27106 SUBS FENCE REPAIR 6/13	Electric Utility	595.28
08/05/2022	TUCKER CONSTRUCTION	00518757	31015	PO27106 SUBS FENCE REPAIR 5/17	Electric Utility	6,602.43
Total for Payment No.:						7,197.71

Payment No: 705898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BAYSHORE SAFETY & INDUSTRIAL	00519564	8515	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,406.21
08/12/2022	BAYSHORE SAFETY & INDUSTRIAL	00519566	8154	HAZMAT SPILL KIT COMPLETE PIG	Electric Utility	1,824.57
08/12/2022	BAYSHORE SAFETY & INDUSTRIAL	00519568	8466	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,931.97
Total for Payment No.:						7,162.75

Payment No: 023798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	EBIX INC	00518696	0912923-IN	INSURANCE COMPLIANCE MAR-JUN22	Special Liability Insurance	281.55
08/05/2022	EBIX INC	00518696	0912923-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	6,876.29
Total for Payment No.:						7,157.84

Payment No: 705640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WEST COAST CODE CONSULTANTS INC	00518348	222-05-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	1,780.00
07/22/2022	WEST COAST CODE CONSULTANTS INC	00518349	222-05-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	5,280.00
				Total for Payment No.:		7,060.00

Payment No: 023829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	OVERDRIVE INC	00518481	H-0086425	1241 AD DB 7/2022-6/2023	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: W23044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	THE LEW EDWARDS GROUP	00519702	21-08	Voter Research, Strategic Cons	General Fund	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 705847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SANTA CLARA WEEKLY	00518610	1246331	BIDS FOR BENICIA CONTRACT18119	Electric Utility	2,232.00
08/05/2022	SANTA CLARA WEEKLY	00518619	1246311	NOTICE INVTNG BIDS CE 20-21-07	Parks And Recreation	2,592.00
08/05/2022	SANTA CLARA WEEKLY	00518620	1246327	NOTICE CROSSWALK REMOVAL	Streets And Highways	720.00
08/05/2022	SANTA CLARA WEEKLY	00519140	1246328	HEARING FOR EIR	General Fund	1,176.00
				Total for Payment No.:		6,720.00

Payment No: 023805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GRAINGER-SAN JOSE	00518629	9382576099	WATER BOTTLER COOLER	General Fund	3,080.50

08/05/2022	GRAINGER-SAN JOSE	00518644	9380383951	PARTS - SHOP	Fleet Operation Fund	15.71
08/05/2022	GRAINGER-SAN JOSE	00518753	9342812253	EXTENSION LADDER, FIBERGLASS21	Electric Utility	924.81
08/05/2022	GRAINGER-SAN JOSE	00518753	9342812253	SHIPPING	Electric Utility	67.42
08/05/2022	GRAINGER-SAN JOSE	00518884	9391503696	RECLOSABLE POLY BAG	Electric Utility	722.41
08/05/2022	GRAINGER-SAN JOSE	00519279	9342442481	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	158.19
08/05/2022	GRAINGER-SAN JOSE	00519280	9345073606	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	149.63
08/05/2022	GRAINGER-SAN JOSE	00519280	9345073606	SUNSCREEN TOWELETTE, SPF 30 SU	Electric Utility	414.78
08/05/2022	GRAINGER-SAN JOSE	00519280	9345073606	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	30.82
08/05/2022	GRAINGER-SAN JOSE	00519281	9372416546	PENETRATING OIL, SUPER, 18 OZ.	Electric Utility	179.40
08/05/2022	GRAINGER-SAN JOSE	00519282	9383780419	CONDUIT, 1/2IN, EMT (ELECT MET	Water Utility	46.18
08/05/2022	GRAINGER-SAN JOSE	00519282	9383780419	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	35.35
08/05/2022	GRAINGER-SAN JOSE	00519282	9383780419	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	769.02
08/05/2022	GRAINGER-SAN JOSE	00519283	9383210078	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	119.69
Total for Payment No.:						6,713.91

Payment No: 023760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	KIMBERLY DAVEY	00518686	E-070622	Dance	General Fund	6,662.00
Total for Payment No.:						6,662.00

Payment No: 705600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PG&E	00517894	0008106670-6	COO 115KV NRS (TFA) JUN22	Electric Utility	6,600.59
Total for Payment No.:						6,600.59

Payment No: 023755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	HOUSEKEYS INC	00518824	SCBMP220715	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
Total for Payment No.:						6,250.00
Payment No: 705819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INTELLIGENCE PRESS INC	00518599	Jul192022-21897	NGI SUBSCRIPT. 8/14/22-8/14/23	Electric Utility	6,237.00
Total for Payment No.:						6,237.00
Payment No: 023700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JOINT VENTURE SILICON VALLEY	00517893	976COSsanta	COSTAR REALESTATE COST SHARING	General Fund	6,144.00
Total for Payment No.:						6,144.00
Payment No: 705617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SOUTHWEST POWER POOL, INC.	00517919	WIUFMP379PY27	PY27 BILLING CALENDAR YR2021	Electric Utility	6,124.34
Total for Payment No.:						6,124.34
Payment No: 705629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TUCKER CONSTRUCTION	00518410	30911	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	6,116.12
Total for Payment No.:						6,116.12
Payment No: 705642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ZAC GIAMMARRUSCO	00517721	32401MAY132022	Redaction Service:VRED20220513	General Fund	5,993.00
Total for Payment No.:						5,993.00

Payment No: 705670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00518154	7933024	SCCC TREE PRUNING	Convention Cnt Maintenance Dis	5,830.00
				Total for Payment No.:		5,830.00

Payment No: 023756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518235	5100500-00	SUPPLIES - TREES	General Fund	57.23
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518247	5202176-00	BRASS KEY, SWIVEL HOSE	General Fund	92.42
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518248	5202774-00	DIAPHRAGM NEW S TYLE	General Fund	356.45
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518281	5131558-00	SUPPLIES - P&B	General Fund	81.78
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518283	5143197-00	SUPPLIES - P&B	General Fund	45.81
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518284	5157131-00	SUPPLIES - P&B	General Fund	160.20
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518285	5154861-00	SUPPLIES - P&B	General Fund	100.70
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518286	5155640-00	SUPPLIES - P&B	General Fund	81.40
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518289	5172829-00	SUPPLIES - P&B	General Fund	67.67
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518290	5160938-00	SUPPLIES - P&B	General Fund	574.92
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518292	5160938-01	SUPPLIES - P&B	General Fund	4,024.40
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518402	5204557-00	NIPPLE, FALCON ROTOR	General Fund	84.96
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518403	5204230-00	PCSR	General Fund	85.27
07/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00518492	5208980-00	HOSE BIB 3/4" MALE BRASS	General Fund	10.00
				Total for Payment No.:		5,823.21

Payment No: 705586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MONTROSE AIR QUALITY SERVICES,	00518149	CINV-116448	TESTING JUL22	Electric Utility	2,596.00
07/22/2022	MONTROSE AIR QUALITY SERVICES,	00518149	CINV-116448	MOBILIZATION JUL22	Electric Utility	2,499.00
07/22/2022	MONTROSE AIR QUALITY SERVICES,	00518149	CINV-116448	TEST PREPARATION JUL22	Electric Utility	705.00
				Total for Payment No.:		5,800.00

Payment No: 023687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	EFFICIENCY SERVICES GROUP, LLC	00517790	6015	EXTER/PRKING LOT LITE JUN22	Elec OperatingGrant Trust Fund	5,400.00
07/22/2022	EFFICIENCY SERVICES GROUP, LLC	00517917	6125	ADMIN/PROGRAM SUPP SRV JUN22	Elec OperatingGrant Trust Fund	240.00
07/22/2022	EFFICIENCY SERVICES GROUP, LLC	00517917	6125	ADMIN/PROGRAM SUPP SRV JUN22	Elec OperatingGrant Trust Fund	45.00
07/22/2022	EFFICIENCY SERVICES GROUP, LLC	00517917	6125	ADMIN/PROGRAM SUPP SRV JUN22	Elec OperatingGrant Trust Fund	90.00
				Total for Payment No.:		5,775.00

Payment No: 705692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GLOBAL EQUIPMENT CO	00518239	119218424	TRI-LEVEL PEDESTAL FOUNTAIN	General Fund	5,726.42
				Total for Payment No.:		5,726.42

Payment No: 023890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	LINCOLN AQUATICS	00518886	36074612	WARBURTON - 15% MURIATIC ACID	General Fund	432.14
08/12/2022	LINCOLN AQUATICS	00518886	36074612	WARBURTON - PEST ASSESS+FUEL	General Fund	44.87
08/12/2022	LINCOLN AQUATICS	00518891	36074614	ISC - 15% MURIATIC ACID	General Fund	346.47
08/12/2022	LINCOLN AQUATICS	00518891	36074614	ISC - PEST ASSESS + FUEL	General Fund	43.65
08/12/2022	LINCOLN AQUATICS	00518895	36074615	ISC - LIQUID CHLORINE	General Fund	1,753.09
08/12/2022	LINCOLN AQUATICS	00518895	36074615	ISC - PEST ASSESS + FUEL	General Fund	66.55
08/12/2022	LINCOLN AQUATICS	00518897	36074724	MARY GOMEZ POOL - LIQ CHLORINE	General Fund	689.67
08/12/2022	LINCOLN AQUATICS	00518897	36074724	MARY GOMEZ POOL - PEST+FUEL	General Fund	48.90
08/12/2022	LINCOLN AQUATICS	00518901	36074934	SODIUM BICARBONATE+POWDER	General Fund	564.26
08/12/2022	LINCOLN AQUATICS	00518957	36075474	WARBURTON - BULK LIQUID CHLORI	General Fund	603.46

08/12/2022	LINCOLN AQUATICS	00518957	36075474	WARBURTON - PEST + FUEL	General Fund	47.53
08/12/2022	LINCOLN AQUATICS	00519022	36073887	1-HEAD CLASSIC PUMP	General Fund	488.06
08/12/2022	LINCOLN AQUATICS	00519022	36073887	QT PHOSPHATE REMOVER	General Fund	595.56
				Total for Payment No.:		5,724.21

Payment No: 003173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	General Fund	1,222.94
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Fleet Operation Fund	11.39
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Electric Utility	3,819.97
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Water Utility	2.18
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Sewer Utility	13.12
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Electric Utility Construction	332.84
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Water Utility Construction	1.74
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Electric Utility	0.67
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	General Fund	0.58
07/20/2022	CA DEPT OF TAX & FEE ADMIN	00518268	JUNE2022	DD:SALES & USE TAX JUN22	Cemetery	308.40
				Total for Payment No.:		5,713.83

Payment No: 705501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALTA PLANNING & DESIGN	00518278	00-2020-014-18	CONTINGENCY. FUNDING: 533-124	Streets And Highways	5,625.75
				Total for Payment No.:		5,625.75

Payment No: 705835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PACIFIC PRODUCTS AND SERVICES	00518784	30499	SUPPLIES-TRAFFIC MNTCE	General Fund	5,551.69
				Total for Payment No.:		5,551.69

Payment No: 023736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WESTERN RENEWABLE ENERGY	00518164	WR32997	CERTS RETIRED	Electric Utility	5,104.27
07/22/2022	WESTERN RENEWABLE ENERGY	00518164	WR32997	CERTS TRANSFERRED	Electric Utility	97.40
07/22/2022	WESTERN RENEWABLE ENERGY	00518164	WR32997	CERTS CREATED	Electric Utility	97.20
07/22/2022	WESTERN RENEWABLE ENERGY	00518164	WR32997	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		5,510.87

Payment No: 023880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022		00519725	001690	LEGAL SERVICES	General Fund	5,490.50
				Total for Payment No.:		5,490.50

Payment No: 705527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ATLAS COPCO COMPRESSORS LLC	00518415	1122048645	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	1,085.15
07/22/2022	ATLAS COPCO COMPRESSORS LLC	00518415	1122048645	PARTS TAXABLE	Fleet Operation Fund	913.65
07/22/2022	ATLAS COPCO COMPRESSORS LLC	00518416	1122022828	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	2,287.73
07/22/2022	ATLAS COPCO COMPRESSORS LLC	00518418	1122002641	5-YEAR PREVENTIVE MAINTENANCE	Fleet Operation Fund	1,134.00
				Total for Payment No.:		5,420.53

Payment No: 023837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ROSENDIN ELECTRIC INC	00518760	224991	4160 MOTOR MATERIAL	Electric Utility	1,468.44
08/05/2022	ROSENDIN ELECTRIC INC	00518760	224991	4160 MOTOR LABOR, OTR 5/10/22	Electric Utility	3,950.56
				Total for Payment No.:		5,419.00

Payment No: 023728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022		00518312	33536	LEGAL SERVICES	General Fund	5,406.25
				Total for Payment No.:		5,406.25

Payment No: 705783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BORDER STATES	00518693	924500591	1701-8 HGR LINK 12" COND SPACI	Electric Utility Construction	2,595.97
08/05/2022	BORDER STATES	00518694	924533491	2727164707 BOLT, HH GS 5/8 11X	Electric Utility Construction	2,800.91
				Total for Payment No.:		5,396.88

Payment No: 705846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00518739	H8862601902	SART Exam 2205250108	General Fund	1,221.00
08/05/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00518744	H8858053000	SART Exam 2205280002	General Fund	2,412.00
08/05/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00518747	H8826090300	SART Exam 22-0516002	General Fund	1,755.00
				Total for Payment No.:		5,388.00

Payment No: 023770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SPORTS, FITNESS & KARATE INC	00518601	SCPR 2022-7	Sports Fitness Karate	General Fund	3,374.34
07/29/2022	SPORTS, FITNESS & KARATE INC	00518602	SCPRWINTER 2021-6	Sports Fitness Karate	General Fund	1,874.66
				Total for Payment No.:		5,249.00

Payment No: 705607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	ROBERT E. VAN HEUIT	00518224	1111	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	5,220.00
				Total for Payment No.:		5,220.00
Payment No: 705732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TRIO COMMUNITY MEALS, LLC	00518101	INV2230013008	SRNUT JUNE 21 WEEK	Park and Rec Opr GrantTst Fund	2,552.00
07/29/2022	TRIO COMMUNITY MEALS, LLC	00518102	INV2230013394	SRNUT JUNE 27 WEEK	Park and Rec Opr GrantTst Fund	2,634.50
				Total for Payment No.:		5,186.50
Payment No: 705594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PACIFIC COAST PETROLEUM INC.	00517862	996745	PARTS - STOCK	Fleet Operation Fund	4,487.16
07/22/2022	PACIFIC COAST PETROLEUM INC.	00517863	996593	PARTS - FUEL ISLAND MAINT	Fleet Operation Fund	637.78
				Total for Payment No.:		5,124.94
Payment No: 705815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HYDROSCIENCE ENGINEERS INC	00519184	316002036	AS-NEEDED SERVICES	Water Utility Construction	5,090.00
				Total for Payment No.:		5,090.00
Payment No: 023715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PITNEY BOWES	00517981	8977JUL2022	POSTAGE	General Fund	5,017.00
				Total for Payment No.:		5,017.00
Payment No: 705633						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	UNITED WAY BAY AREA	00518412	63022	UNITED WAY BAY AREA - FY21/22	General Fund	2,500.00
07/22/2022	UNITED WAY BAY AREA	00518412	63022	UNITED WAY BAY AREA - FY21/22	General Fund	2,500.00
				Total for Payment No.:		5,000.00

Payment No: 705615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SILICON VALLEY BICYCLE COALITION	00518236	1502	BIKE TO WORK DAY MAY2022	Elec OperatingGrant Trust Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 705566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HAWK ANALYTICS, INC.	00517664	INV25528	Annual CellHawk Subs. 22/23	General Fund	4,995.00
				Total for Payment No.:		4,995.00

Payment No: 705965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WINDSTREAM	00518678	74980322	TELEPHONE SVCS 6/22 - 7/21/22	Information Technology Service	4,885.68
				Total for Payment No.:		4,885.68

Payment No: 705825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LEIDOS ENGINEERING, LLC	00519322	INV-0008293847	ENGINEERING SUPPORT SERVICE FO	Electric Utility	4,873.23
				Total for Payment No.:		4,873.23

Payment No: 705905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	CLASSIC GRAPHICS	00519002	46556	LABOR - NO TAX	Vehicle Replacement Fund	570.00
08/12/2022	CLASSIC GRAPHICS	00519002	46556	PARTS - V#3612 - WO#132754	Vehicle Replacement Fund	3,980.71
08/12/2022	CLASSIC GRAPHICS	00519002	46556	MATERIALS - V#3612 - WO#132754	Vehicle Replacement Fund	71.99
08/12/2022	CLASSIC GRAPHICS	00519002	46556	SUBLET - NO TAX	Vehicle Replacement Fund	250.00
				Total for Payment No.:		4,872.70

Payment No: 705522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	AIR COOLED ENGINES	00517819	85749	Parts - V#3127	Fleet Operation Fund	4,863.40
				Total for Payment No.:		4,863.40

Payment No: 705697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	INDUSTRIAL PLUMBING SUPPLY	00518249	101813	ISC PLUMBING SUPPLIES	General Fund	4,723.57
07/29/2022	INDUSTRIAL PLUMBING SUPPLY	00518396	101860	WALL HUNG TOILET SEAL GASKET	General Fund	89.04
				Total for Payment No.:		4,812.61

Payment No: 705813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HDL COREN & CONE	00519157	SIN020053	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 705799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DELL MARKETING LP	00519127	10599449007	DELL ULTRASHARP 24 MONITOR - U	Electric Utility	4,665.09
08/05/2022	DELL MARKETING LP	00519127	10599449007	ENVIRONMENTAL FEE	Electric Utility	75.00

Total for Payment No.: 4,740.09

Payment No: 705532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BKF ENGINEERS	00518219	22050883	CHANGE ORDER #1: ADDITIONAL FU	General Fund	4,735.00
Total for Payment No.:						4,735.00

Payment No: 705686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	EOA INC	00518727	SY09-0422	SERVICE ORDER # 1 FY 2021-2022	General Fund	906.75
07/29/2022	EOA INC	00518728	SY10-0522	GSI and Water-wise Native Plan	General Fund	343.75
07/29/2022	EOA INC	00518729	SY10-0422	GSI and Water-wise Native Plan	General Fund	580.00
07/29/2022	EOA INC	00518808	SY09-1021A	Escheat Original CK# 701996	General Fund	2,789.00
Total for Payment No.:						4,619.50

Payment No: 705926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	Microsoft Surface Pro 7+ Comm.	Building New Dvlpmnt Svc Fee	3,349.02
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	Microsoft Surface Pro Type Cov	Building New Dvlpmnt Svc Fee	218.23
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	Microsoft Surface Pen Comm M17	Building New Dvlpmnt Svc Fee	174.58
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	Microsoft Surface Dock 2	Building New Dvlpmnt Svc Fee	453.94
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	MS Complete for Business w/ADH	Building New Dvlpmnt Svc Fee	398.00
08/12/2022	MICROSOFT CORPORATION	00519486	6551688229	Environmental Fees	Building New Dvlpmnt Svc Fee	8.00
Total for Payment No.:						4,601.77

Payment No: 705720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	RYAN HERCO PRODUCTS CORP.	00518830	9923451	PRODUCT #070.163134 - B92BRW E	Electric Utility	4,580.11
				Total for Payment No.:		4,580.11

Payment No: 705531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BESOSIE GANAL	00498348	61559-01 CPV JUN-2021	PBI JUN-2021 PYMT #46 VALLY HO	Elec OperatingGrant Trust Fund	1,982.36
07/22/2022	BESOSIE GANAL	00501817	61559-01 CPV AUG-2021	PBI AUG-2021 PYMT #48 VALLY HO	Elec OperatingGrant Trust Fund	1,560.62
07/22/2022	BESOSIE GANAL	00503369	61559-01 CPV SEP-2021	PBI SEP-2021 PYMT #49 VALLY HO	Elec OperatingGrant Trust Fund	894.65
				Total for Payment No.:		4,437.63

Payment No: 023814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	KOFFLER	00518885	0100925-IN	FIELD LABOR JUL22	Electric Utility	3,276.00
08/05/2022	KOFFLER	00518885	0100925-IN	CRANE SERVICES JUL22	Electric Utility	1,150.00
				Total for Payment No.:		4,426.00

Payment No: 705689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	FAST UNDERCAR SANTA CLARA	00518315	439416	PARTS - V#2796	Fleet Operation Fund	544.67
07/29/2022	FAST UNDERCAR SANTA CLARA	00518315	439416	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.18
07/29/2022	FAST UNDERCAR SANTA CLARA	00518316	441685	PARTS - V#3082	Fleet Operation Fund	135.18
07/29/2022	FAST UNDERCAR SANTA CLARA	00518319	441694	PARTS - V#3383	Fleet Operation Fund	110.85
07/29/2022	FAST UNDERCAR SANTA CLARA	00518320	442443	PARTS - V#2847	Fleet Operation Fund	132.11
07/29/2022	FAST UNDERCAR SANTA CLARA	00518320	442443	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.18
07/29/2022	FAST UNDERCAR SANTA CLARA	00518322	444033	PARTS - V#3231	Fleet Operation Fund	126.69

07/29/2022	FAST UNDERCAR SANTA CLARA	00518324	444387	PARTS - V#3300	Fleet Operation Fund	35.57
07/29/2022	FAST UNDERCAR SANTA CLARA	00518326	445291	PARTS - STOCK	Fleet Operation Fund	328.58
07/29/2022	FAST UNDERCAR SANTA CLARA	00518326	445291	CA BATTERY FEE - NO TAX	Fleet Operation Fund	4.00
07/29/2022	FAST UNDERCAR SANTA CLARA	00518328	445292	PARTS - STOCK	Fleet Operation Fund	120.87
07/29/2022	FAST UNDERCAR SANTA CLARA	00518329	446050	PARTS - V#2670	Fleet Operation Fund	132.11
07/29/2022	FAST UNDERCAR SANTA CLARA	00518329	446050	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.18
07/29/2022	FAST UNDERCAR SANTA CLARA	00518330	446717	PARTS - V#3146	Fleet Operation Fund	630.74
07/29/2022	FAST UNDERCAR SANTA CLARA	00518332	447362	PARTS - STOCK	Fleet Operation Fund	25.11
07/29/2022	FAST UNDERCAR SANTA CLARA	00518333	447527	PARTS - V#3214	Fleet Operation Fund	623.82
07/29/2022	FAST UNDERCAR SANTA CLARA	00518334	447729	PARTS - V#2633	Fleet Operation Fund	4.90
07/29/2022	FAST UNDERCAR SANTA CLARA	00518339	447841	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.18
07/29/2022	FAST UNDERCAR SANTA CLARA	00518339	447841	PARTS - V#3026	Fleet Operation Fund	145.24
07/29/2022	FAST UNDERCAR SANTA CLARA	00518340	447959	PARTS - V#3224/3627	Fleet Operation Fund	41.58
07/29/2022	FAST UNDERCAR SANTA CLARA	00518342	448391	PARTS - STOCK	Fleet Operation Fund	728.02
07/29/2022	FAST UNDERCAR SANTA CLARA	00518342	448391	CA BATTERY FEE - NO TAX	Fleet Operation Fund	4.00
07/29/2022	FAST UNDERCAR SANTA CLARA	00518343	448774	PARTS - V#3022	Fleet Operation Fund	233.61
07/29/2022	FAST UNDERCAR SANTA CLARA	00518345	451463	PARTS - STOCK	Fleet Operation Fund	298.80
07/29/2022	FAST UNDERCAR SANTA CLARA	00518345	451463	CA BATTERY FEE - NO TAX	Fleet Operation Fund	4.00
				Total for Payment No.:		4,419.17

Payment No: 705698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	INTEGRATED COMMUNICATION SYSTEMS	00518653	22-05-010-04	FIRE STATION #2 FIRE ALARM PAN	General Fund	4,380.00
				Total for Payment No.:		4,380.00

Payment No: 705718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	REED & GRAHAM INC	00518237	020957	SUPPLIES - STORM	General Fund	137.90
07/29/2022	REED & GRAHAM INC	00518299	031718	SUPPLIES - STREETS	General Fund	321.56

07/29/2022	REED & GRAHAM INC	00518300	033109	SUPPLIES - STREETS	General Fund	241.17
07/29/2022	REED & GRAHAM INC	00518331	031197	SUPPLIES - STREETS	General Fund	1,968.75
07/29/2022	REED & GRAHAM INC	00518722	023444	COLD MIX & BASE ROCK	Water Utility Construction	849.08
07/29/2022	REED & GRAHAM INC	00518722	023444	COLD MIX & BASE ROCK	Water Utility	339.63
07/29/2022	REED & GRAHAM INC	00518722	023444	COLD MIX & BASE ROCK	Electric Utility Construction	424.54
07/29/2022	REED & GRAHAM INC	00518722	023444	COLD MIX & BASE ROCK	Sewer Utility	84.90
Total for Payment No.:						4,367.53

Payment No: 705871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	W-TRANS	00519142	27650	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	3,520.00
08/05/2022	W-TRANS	00519143	27687	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	495.00
08/05/2022	W-TRANS	00519144	28198	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	340.00
Total for Payment No.:						4,355.00

Payment No: 705622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SUNNYVALE FORD	00518110	206351	PARTS - STOCK	Fleet Operation Fund	540.52
07/22/2022	SUNNYVALE FORD	00518111	206334	PARTS - STOCK	Fleet Operation Fund	104.79
07/22/2022	SUNNYVALE FORD	00518112	205569-1	PARTS - STOCK	Fleet Operation Fund	133.85
07/22/2022	SUNNYVALE FORD	00518113	203925	PARTS - V#3531	Fleet Operation Fund	70.43
07/22/2022	SUNNYVALE FORD	00518114	206488	PARTS - V#3125	Fleet Operation Fund	35.30
07/22/2022	SUNNYVALE FORD	00518118	206501	PARTS - V#3474	Fleet Operation Fund	3,075.51
07/22/2022	SUNNYVALE FORD	00518119	206466	PARTS - V#3485	Fleet Operation Fund	72.26
07/22/2022	SUNNYVALE FORD	00518121	206768	PARTS - V#3534	Fleet Operation Fund	103.17
07/22/2022	SUNNYVALE FORD	00518122	CM194613	CREDIT	Fleet Operation Fund	-52.97
07/22/2022	SUNNYVALE FORD	00518123	CM206852	CREDIT	Fleet Operation Fund	-81.84

07/22/2022	SUNNYVALE FORD	00518124	206852	PARTS - STOCK	Fleet Operation Fund	323.77
Total for Payment No.:						4,324.79

Payment No: 705859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TRC	00519253	37521	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	4,310.96
Total for Payment No.:						4,310.96

Payment No: 023718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	R3 CONSULTING GROUP, INC.	00518321	122021	CONSULTING SERVICES TO DEVELOP	Solid Waste Program	1,255.00
07/22/2022	R3 CONSULTING GROUP, INC.	00518325	122022	TASK #4 ANNUAL COUNTY-WIDE RAT	Solid Waste Program	2,487.50
07/22/2022	R3 CONSULTING GROUP, INC.	00518325	122022	TASK #5 ANNUAL RESIDUAL AUDIT	Solid Waste Program	552.50
Total for Payment No.:						4,295.00

Payment No: 023857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	INTL FIREFIGHTERS LOCAL 1171	00519744	06/26/22-08/06/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,284.00
Total for Payment No.:						4,284.00

Payment No: 023675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BATES GROUP LLC	00518213	7008	AMOUNT INCREASE (PER AMENDMENT	General Fund	4,212.00
Total for Payment No.:						4,212.00

Payment No: 705810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GLOBAL EQUIPMENT CO	00519145	119370159	SHIPPING AND HANDLING	Electric Utility	545.63
08/05/2022	GLOBAL EQUIPMENT CO	00519145	119370159	PART 672017	Electric Utility	3,646.28
				Total for Payment No.:		4,191.91

Payment No: 705860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TRINTERNATIONAL, INC.	00518509	SIN017227	SALT DELIVERY JUN22	Electric Utility	4,140.00
				Total for Payment No.:		4,140.00

Payment No: 023735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WECO INDUSTRIES LLC	00517717	48937-IN	SEWER HOSE	Sewer Utility	4,080.21
				Total for Payment No.:		4,080.21

Payment No: 705558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	FIRST ALARM SECURITY & PATROL,	00518419	12945545	SECURITY GUARD SERVICES	General Fund	4,074.67
				Total for Payment No.:		4,074.67

Payment No: 705738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	UNIVERSITY ELECTRIC	00518205	0332043-IN	FS 9 ELECTRIC RANGE	General Fund	4,057.27
				Total for Payment No.:		4,057.27

Payment No: 705791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CONSOLIDATED ENGINEERING	00519270	199175	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	4,056.48

Total for Payment No.: 4,056.48

Payment No: 705562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GLOBAL RENTAL CO	00517853	3835974	RENT FREIGHTL M2-106 7/6-8/2	Electric Utility	4,010.34
Total for Payment No.:						4,010.34

Payment No: 705861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TRIO COMMUNITY MEALS, LLC	00518459	INV2230013395	SRNUT JULY 1 WEEK	Park and Rec Opr GrantTst Fund	441.56
08/05/2022	TRIO COMMUNITY MEALS, LLC	00518460	INV2230013854	SRNUT JULY 4 WEEK	Park and Rec Opr GrantTst Fund	1,522.22
08/05/2022	TRIO COMMUNITY MEALS, LLC	00518461	INV2230014150	SRNUT JULY 11 WEEK	Park and Rec Opr GrantTst Fund	2,010.26
Total for Payment No.:						3,974.04

Payment No: 705683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	DELL MARKETING LP	00518681	10593343451	Environmental Fees	Building New Dvlpmnt Srcv Fee	40.00
07/29/2022	DELL MARKETING LP	00518681	10593343451	Dell 32 USB-C Monitor - P3221D	Building New Dvlpmnt Srcv Fee	3,919.77
Total for Payment No.:						3,959.77

Payment No: 023889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	LEHR	00519053	SI75368	PARTS - V#3334/3466	Fleet Operation Fund	295.73
08/12/2022	LEHR	00519054	SI75821	PARTS - V#3588	Vehicle Replacement Fund	71.01
08/12/2022	LEHR	00519055	SI75868	PARTS - STOCK	Fleet Operation Fund	135.44
08/12/2022	LEHR	00519056	SI75912	PARTS - V#3201	Vehicle Replacement	1,219.19

					Fund	
08/12/2022	LEHR	00519057	SI75915	PARTS - V#3564 ACQ	Vehicle Replacement Fund	1,258.10
08/12/2022	LEHR	00519058	SI75950	PARTS - V#3303	Fleet Operation Fund	1,027.05
08/12/2022	LEHR	00519059	SI76112	PARTS - V#3564 ACQ	Vehicle Replacement Fund	22.70
08/12/2022	LEHR	00519060	SI76111	PARTS - V#3564 ACQ	Vehicle Replacement Fund	33.74
08/12/2022	LEHR	00519061	SI76321	PARTS - V#3545	Fleet Operation Fund	258.02
08/12/2022	LEHR	00519062	SCM14540	CREDIT	Fleet Operation Fund	-415.66
08/12/2022	LEHR	00519063	SI76390	PARTS	Fleet Operation Fund	822.80
08/12/2022	LEHR	00519064	SCM14556	CREDIT	Fleet Operation Fund	-822.80
08/12/2022	LEHR	00519065	SI76548	PARTS - V#3518	Fleet Operation Fund	48.42
Total for Payment No.:						3,953.74

Payment No: 705712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518407	138591	LANDSCAPE MNTCE JUNE 2022	General Fund	1,853.50
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518407	138591	FRANKLIN SQ MOWING SVC JUN2022	Downtown Parking Maintenance D	54.17
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518407	138591	CSC MOWING SVCS JUNE 2022	General Fund	616.69
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518407	138591	VTa TRASH CANS JUNE 2022	General Fund	700.93
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518407	138591	PUBLIC LITTER CANS JUNE 2022	General Fund	350.00
07/29/2022	NEW IMAGE LANDSCAPE COMPANY	00518408	416811	IRRIGATION REPAIRS 1705 MARTIN	Electric Utility	365.00
Total for Payment No.:						3,940.29

Payment No: 705702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LECKEY CONSULTING INC	00518732	1592	CONSULTING SERVICES: BARCODING	Electric Utility Construction	3,937.50
Total for Payment No.:						3,937.50

Payment No: 705828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MALLORY SAFETY & SUPPLY LLC	00519264	5367350	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility	1,311.42
08/05/2022	MALLORY SAFETY & SUPPLY LLC	00519264	5367350	VEST, XL, CLASS 3, LIME GREEN	Electric Utility	2,622.84
				Total for Payment No.:		3,934.26

Payment No: 023792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CINTAS CORP #630	00518543	4118599268	NO TAX	Fleet Operation Fund	230.68
08/05/2022	CINTAS CORP #630	00518543	4118599268	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518544	4119246113	NO TAX	Fleet Operation Fund	305.09
08/05/2022	CINTAS CORP #630	00518544	4119246113	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518545	4119971491	NO TAX	Fleet Operation Fund	242.27
08/05/2022	CINTAS CORP #630	00518545	4119971491	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518546	4121429913	NO TAX	Fleet Operation Fund	229.79
08/05/2022	CINTAS CORP #630	00518546	4121429913	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518547	4121991267	NO TAX	Fleet Operation Fund	135.45
08/05/2022	CINTAS CORP #630	00518547	4121991267	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518548	4122670798	NO TAX	Fleet Operation Fund	229.79
08/05/2022	CINTAS CORP #630	00518548	4122670798	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518550	4124064683	NO TAX	Fleet Operation Fund	242.27
08/05/2022	CINTAS CORP #630	00518550	4124064683	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518564	1903178785	ALEX UNIFORMS	General Fund	108.25
08/05/2022	CINTAS CORP #630	00518565	4125231811	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.31
08/05/2022	CINTAS CORP #630	00518565	4125231811	CABRILLO YOUTH CENTER - CHEMS	General Fund	47.91
08/05/2022	CINTAS CORP #630	00518566	4125231867	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518566	4125231867	EARL CARMICHAEL PARK - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518567	4125231881	HOMERIDGE PARK - DS1	Other City Dept Op	21.13

					Grant Fund	
08/05/2022	CINTAS CORP #630	00518567	4125231881	HOMERIDGE PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518568	4125231884	CRC - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518568	4125231884	CRC - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518569	4125231995	WILSON - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518569	4125231995	WILSON - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518570	4125784159	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518570	4125784159	MONTAGUE PARK - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518571	4125784273	MONTAGUE SWIM CENTER - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518571	4125784273	MONTAGUE SWIM CENTER - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518572	4125926413	BRACHER PARK - DS1	Other City Dept Op Grant Fund	10.56
08/05/2022	CINTAS CORP #630	00518572	4125926413	BRACHER PARK - CHEMS	General Fund	21.73
08/05/2022	CINTAS CORP #630	00518573	4125930118	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518573	4125930118	SC YOUTH SOCCER - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518574	4125931737	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	17.60
08/05/2022	CINTAS CORP #630	00518574	4125931737	WESTWOOD OAKS - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518575	4125931756	JENNY STRAND PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518575	4125931756	JENNY STRAND PARK - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518576	4125931774	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518576	4125931774	MAYWOOD PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518577	4125932418	PARKS YARD - CHEMICALS	General Fund	135.45
08/05/2022	CINTAS CORP #630	00518578	4125932883	BOWERS PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518578	4125932883	BOWERS PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518579	4125932896	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.31

08/05/2022	CINTAS CORP #630	00518579	4125932896	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	49.93
08/05/2022	CINTAS CORP #630	00518580	4125933084	ISC - DS1	Other City Dept Op Grant Fund	14.09
08/05/2022	CINTAS CORP #630	00518580	4125933084	ISC - CHEMICALS	General Fund	25.06
08/05/2022	CINTAS CORP #630	00518581	4125933108	MACHADO PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518581	4125933108	MACHADO PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518583	4125933175	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518583	4125933175	WAR MEMORIAL PARK - CHEMS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518585	4125933203	STEVE CARLI PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518585	4125933203	STEVE CARLI PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518586	4125941821	LARRY J MARSHALL - DS1	Other City Dept Op Grant Fund	7.05
08/05/2022	CINTAS CORP #630	00518586	4125941821	LARRY J MARSHALL - CHEMICALS	General Fund	11.58
08/05/2022	CINTAS CORP #630	00518588	4125941893	EVERETT ALVAREZ JR - DS1	Other City Dept Op Grant Fund	10.56
08/05/2022	CINTAS CORP #630	00518588	4125941893	EVERETT ALVAREZ JR - CHEMS	General Fund	21.73
08/05/2022	CINTAS CORP #630	00518590	4125941971	WARBURTON PARK & SWIM - DS1	Other City Dept Op Grant Fund	10.56
08/05/2022	CINTAS CORP #630	00518590	4125941971	WARBURTON PARK & SWIM - CHEMS	General Fund	22.99
08/05/2022	CINTAS CORP #630	00518592	4125943504	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	21.13
08/05/2022	CINTAS CORP #630	00518592	4125943504	PARKWAY PARK - CHEMICALS	General Fund	36.34
08/05/2022	CINTAS CORP #630	00518593	4125478118	LICK MILL - UNIFORMS	General Fund	85.23
08/05/2022	CINTAS CORP #630	00518614	4125371849	2022 JUL WATER UNIFORM SERVICE	Sewer Utility	311.03
08/05/2022	CINTAS CORP #630	00518614	4125371849	2022 JUL WATER UNIFORM SERVICE	Water Utility	311.04
				Total for Payment No.:		3,918.48

Payment No: 705777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	AT&T MOBILITY	00518483	287286334235X07192022	FIRE DEPT WIRELESS	General Fund	3,196.24
08/05/2022	AT&T MOBILITY	00518483	287286334235X07192022	STADIUM WIRELESS	General Fund	482.88
08/05/2022	AT&T MOBILITY	00518483	287286334235X07192022	EMERGENCY SVCS WIRELESS	General Fund	138.28
08/05/2022	AT&T MOBILITY	00518483	287286334235X07192022	STREET DEPT WIRELESS	General Fund	49.40
Total for Payment No.:						3,866.80

Payment No: 023852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	AFSCME COUNCIL 57	00519756	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	3,866.28
Total for Payment No.:						3,866.28

Payment No: 023864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ASPEN ENVIRONMENTAL GROUP	00519499	3360.002-06	PRELIM CEQA DETERMINATION A-3	Electric Utility	1,738.86
08/12/2022	ASPEN ENVIRONMENTAL GROUP	00519563	3360.003-27	SELF GENERATION TASK A-2	Electric Utility	2,115.00
Total for Payment No.:						3,853.86

Payment No: 023886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	INGRAM LIBRARY SERVICES INC	00518983	70481337	1241 AD BK	General Fund	46.59
08/12/2022	INGRAM LIBRARY SERVICES INC	00518994	70531103	1241 AD BK	General Fund	2,002.30
08/12/2022	INGRAM LIBRARY SERVICES INC	00518994	70531103	1231 JUV BK	General Fund	1,420.57
08/12/2022	INGRAM LIBRARY SERVICES INC	00518994	70531103	1232 YA BK	General Fund	139.77
08/12/2022	INGRAM LIBRARY SERVICES INC	00518995	70531117	1235 AD/JUV/YA BK	General Fund	116.50
08/12/2022	INGRAM LIBRARY SERVICES INC	00518996	70531125	1236 JUV BK	General Fund	64.83
08/12/2022	INGRAM LIBRARY SERVICES INC	00518997	70531126	1233 JUV BK	General Fund	58.67
Total for Payment No.:						3,849.23

Payment No: 023904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519032	189-1108842	PARTS - STOCK	Fleet Operation Fund	2,608.65
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519032	189-1108842	CA WASTE TIRE FEE - NO TAX	Fleet Operation Fund	29.75
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519033	189-1108922	PARTS - STOCK	Fleet Operation Fund	380.14
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519033	189-1108922	CA WASTE TIRE FEE - NO TAX	Fleet Operation Fund	5.74
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519034	189-1108923	PARTS - V#3438	Fleet Operation Fund	812.97
08/12/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00519034	189-1108923	CA WASTE TIRE FEE - NO TAX	Fleet Operation Fund	7.00
				Total for Payment No.:		3,844.25

Payment No: 705935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NOR-CAL OVERHEAD INC	00519490	24466726	Apparatus Bay Door Repair 2022	General Fund	390.00
08/12/2022	NOR-CAL OVERHEAD INC	00519490	24466726	TAXABLE	General Fund	39.29
08/12/2022	NOR-CAL OVERHEAD INC	00519492	24313773	Apparatus Bay Door Repair 2022	General Fund	2,376.00
08/12/2022	NOR-CAL OVERHEAD INC	00519492	24313773	TAXABLE	General Fund	990.29
				Total for Payment No.:		3,795.58

Payment No: 023799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ELECTRICAL CONSULTANTS INC	00519012	100837	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	1,255.50
08/05/2022	ELECTRICAL CONSULTANTS INC	00519013	102368	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	2,537.50
				Total for Payment No.:		3,793.00

Payment No: 023871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CINTAS CORP #630	00518967	4126051229	2022 JUL WATER UNIFORM SERVICE	Water Utility	293.39
08/12/2022	CINTAS CORP #630	00518967	4126051229	2022 JUL WATER UNIFORM SERVICE	Sewer Utility	293.38
08/12/2022	CINTAS CORP #630	00518971	4119244475	2022 MAY WATER UNIFORM SERVICE	Water Utility	323.32
08/12/2022	CINTAS CORP #630	00518971	4119244475	2022 MAY WATER UNIFORM SERVICE	Sewer Utility	323.32
08/12/2022	CINTAS CORP #630	00519130	4126866858	LICK MILL UNIFORMS	General Fund	77.41
08/12/2022	CINTAS CORP #630	00519141	4126601616	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	42.23
08/12/2022	CINTAS CORP #630	00519141	4126601616	CENTRAL PARK - CHEMICALS	General Fund	72.67
08/12/2022	CINTAS CORP #630	00519146	4126601623	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
08/12/2022	CINTAS CORP #630	00519146	4126601623	CABRILLO YOUTH - CHEMICALS	General Fund	47.91
08/12/2022	CINTAS CORP #630	00519149	4126601519	CRC - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519149	4126601519	CRC - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519151	4126601528	MARY GOMEZ PARK & POOL - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519151	4126601528	MARY GOMEZ PARK & POOL - CHEMS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519152	4126200996	FREMONT SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
08/12/2022	CINTAS CORP #630	00519152	4126200996	FREMONT SENIOR CENTER - CHEMS	General Fund	71.83
08/12/2022	CINTAS CORP #630	00519161	4126200911	HENRY SCHMIDT PARK - DS1	Other City Dept Op Grant Fund	10.56
08/12/2022	CINTAS CORP #630	00519161	4126200911	HENRY SCHMIDT PARK - CHEMS	General Fund	21.73
08/12/2022	CINTAS CORP #630	00519162	4126199470	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519162	4126199470	THAMIEN PARK - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519170	4125231839	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82
08/12/2022	CINTAS CORP #630	00519170	4125231839	PARKS YARD - UNIFORMS	General Fund	374.17
08/12/2022	CINTAS CORP #630	00519173	4125933036	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82

08/12/2022	CINTAS CORP #630	00519173	4125933036	PARKS YARD - UNIFORMS	General Fund	380.93
08/12/2022	CINTAS CORP #630	00519176	4126051282	REED & GRANT SPORTS - DS1	Other City Dept Op Grant Fund	24.64
08/12/2022	CINTAS CORP #630	00519176	4126051282	REED & GRANT SPORTS - CHEMS	General Fund	48.33
08/12/2022	CINTAS CORP #630	00519179	4126199359	FULLER STR PARK - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519179	4126199359	FULLER STR PARK - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519182	4126199390	LICK MILL - CHEMICALS	General Fund	43.42
08/12/2022	CINTAS CORP #630	00519183	4126199398	AGNEW PARK - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519183	4126199398	AGNEW PARK - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519205	4126601654	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82
08/12/2022	CINTAS CORP #630	00519205	4126601654	PARKS YARD - UNIFORMS	General Fund	413.17
08/12/2022	CINTAS CORP #630	00519206	4126611030	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519206	4126611030	THOMAS BARRETT - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519207	4126873303	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
08/12/2022	CINTAS CORP #630	00519207	4126873303	CEMETERY - CHEMICALS	Cemetery	57.33
08/12/2022	CINTAS CORP #630	00519207	4126873303	CEMETERY - UNIFORMS	Cemetery	34.32
08/12/2022	CINTAS CORP #630	00519208	4126200993	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
08/12/2022	CINTAS CORP #630	00519208	4126200993	CEMETERY - CHEMICALS	Cemetery	57.33
08/12/2022	CINTAS CORP #630	00519208	4126200993	CEMETERY - UNIFORMS	Cemetery	34.32
08/12/2022	CINTAS CORP #630	00519209	4126199464	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	21.13
08/12/2022	CINTAS CORP #630	00519209	4126199464	LIVE OAK PARK - CHEMICALS	General Fund	36.34
08/12/2022	CINTAS CORP #630	00519215	4126199407	LICK MILL UNIFORMS	General Fund	108.01
08/12/2022	CINTAS CORP #630	00519217	4125484305	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
08/12/2022	CINTAS CORP #630	00519217	4125484305	CEMETERY - CHEMICALS	Cemetery	57.33
08/12/2022	CINTAS CORP #630	00519217	4125484305	CEMETER - UNIFORMS	Cemetery	34.32
				Total for Payment No.:		3,772.51

Payment No: 705864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNIQUE SCAFFOLDING	00518707	25188	SCAFFOLDING JUL22	Electric Utility	3,753.42
				Total for Payment No.:		3,753.42

Payment No: 705736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	UNIQUE SCAFFOLDING	00518508	RI-25190	PO26614 MATERIALS RENT JUN22	Electric Utility	3,750.41
				Total for Payment No.:		3,750.41

Payment No: 705524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALSCO SAN JOSE	00518076	LSJO1362787	STATION 6 LINEN SERVICES	General Fund	245.34
07/22/2022	ALSCO SAN JOSE	00518078	LSJO1372956	STATION 6 LINEN SERVICES	General Fund	266.64
07/22/2022	ALSCO SAN JOSE	00518079	LSJO1376321	STATION 6 LINEN SERVICE	General Fund	262.96
07/22/2022	ALSCO SAN JOSE	00518080	LSJO1379703	STATION 6 LINEN SERVICES	General Fund	270.53
07/22/2022	ALSCO SAN JOSE	00518081	LSJO1383129	STATION 6 LINEN SERVICE	General Fund	262.96
07/22/2022	ALSCO SAN JOSE	00518083	LSJO1386532	STATION 6 LINEN SERVICE	General Fund	278.36
07/22/2022	ALSCO SAN JOSE	00518087	LSJO1389952	STATION 6 LINEN SERVICE	General Fund	262.96
07/22/2022	ALSCO SAN JOSE	00518088	LSJO1392411	STATION 1 LINEN SERVICE	General Fund	318.02
07/22/2022	ALSCO SAN JOSE	00518089	LSJO1393357	STATION 6 LINEN SERVICE	General Fund	262.96
07/22/2022	ALSCO SAN JOSE	00518090	LSJO1395791	STATION 1 LINEN SERVICE	General Fund	318.02
07/22/2022	ALSCO SAN JOSE	00518091	LSJO1396714	STATION 6 LINEN SERVICE	General Fund	286.13
07/22/2022	ALSCO SAN JOSE	00518092	LSJO1399161	STATION 6 LINEN SERVICE	General Fund	350.13
07/22/2022	ALSCO SAN JOSE	00518093	LSJO1400093	STATION 6 LINEN SERVICE	General Fund	289.68
				Total for Payment No.:		3,674.69

Payment No: 023870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022		00518922	10931	LEGAL SERVICES MAY22	Electric Utility	858.00
08/12/2022		00518923	10928 (d)	LEGAL SERVICES (NCGC) APR22	Electric Utility	624.00
08/12/2022		00518924	10922	LEGAL SERVICES APR22	Electric Utility	1,092.00
08/12/2022		00518925	10937 (d)	LEGAL SERVICES (NCGC) MAY22	Electric Utility	1,020.50
				Total for Payment No.:		3,594.50

Payment No: 705961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518770	9911030027	FIRE DEPT MDC WIRELESS	General Fund	1,029.97
08/12/2022	VERIZON WIRELESS	00518770	9911030027	POLICE MDC WIRELESS	General Fund	114.03
08/12/2022	VERIZON WIRELESS	00518770	9911030027	POLICE MDC WIRELES	General Fund	38.01
08/12/2022	VERIZON WIRELESS	00518770	9911030027	POLICE MDC WIRELESS	General Fund	38.01
08/12/2022	VERIZON WIRELESS	00518770	9911030027	POLICE MDC WIRELESS	General Fund	2,162.87
08/12/2022	VERIZON WIRELESS	00518770	9911030027	STREET MDC WIRELESS	General Fund	114.03
08/12/2022	VERIZON WIRELESS	00518770	9911030027	LIBRARY MDC WIRELESS	General Fund	38.01
08/12/2022	VERIZON WIRELESS	00518770	9911030027	PARKS MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,572.94

Payment No: 023909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WAXIE SANITARY SUPPLY	00518904	81052970	INSIGHT JRT ESCORT	General Fund	213.99
08/12/2022	WAXIE SANITARY SUPPLY	00518936	81049476	SCOTT HARD ROLL TOWELS	General Fund	3,348.97
				Total for Payment No.:		3,562.96

Payment No: 023724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518136	205427	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518137	205597	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00

07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518138	205702	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	470.50
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518139	205817	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	508.37
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518140	205818	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	47.50
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518141	205819	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	47.50
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518142	205820	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	47.50
07/22/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00518143	205821	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	190.00
Total for Payment No.:						3,561.37

Payment No: 023683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	COAST COUNTIES TRUCK	00517831	01157332P	PARTS - V#3290	Fleet Operation Fund	138.28
07/22/2022	COAST COUNTIES TRUCK	00517832	01157884P	PARTS - V#3122	Fleet Operation Fund	311.00
07/22/2022	COAST COUNTIES TRUCK	00517833	01157719P	PARTS - V#3290	Fleet Operation Fund	422.30
07/22/2022	COAST COUNTIES TRUCK	00517834	01158528P	PARTS - V#3357	Fleet Operation Fund	30.05
07/22/2022	COAST COUNTIES TRUCK	00517835	01158381P	PARTS - V#3290	Fleet Operation Fund	533.54
07/22/2022	COAST COUNTIES TRUCK	00517836	01158567P	PARTS - V#3224	Fleet Operation Fund	804.04
07/22/2022	COAST COUNTIES TRUCK	00517837	01158788P	PARTS - V#3224	Fleet Operation Fund	1,318.20
Total for Payment No.:						3,557.41

Payment No: 705540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CONCENTRA MEDICAL CENTERS	00518125	75741456	REG POST OFFER PHYSICALS	General Fund	1,417.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518127	74848044	BUILDING MAINTENANCE	General Fund	400.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518127	74848044	REG PRE EMPLOY PHYSICALS	General Fund	503.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518127	74848044	SVP FIELD SERVICES	Electric Utility	45.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518127	74848044	SVP GENERATION	Electric Utility	45.00

07/22/2022	CONCENTRA MEDICAL CENTERS	00518127	74848044	WATER MAINTENANCE	Water Utility	120.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518131	75667093	REG PRE EMPLOYMENT PHYSICAL	General Fund	85.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518131	75667093	SVP FIELD SERVICES	Electric Utility	843.00
07/22/2022	CONCENTRA MEDICAL CENTERS	00518131	75667093	STREET MAINTENANCE	General Fund	85.00
				Total for Payment No.:		3,543.00

Payment No: 705672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CALIF LIBRARY ASSN	00518457	300011217	INSTITUTIONAL CLA MEMBERSHIP	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 705606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	RING POWER CORPORATION	00517954	30RU07886442	EQUPMNT RNTL FROM 5/24/22-6/20	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 705908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	DELL MARKETING LP	00519531	10595378140	Dell Latitude 5420 XCTO Base	General Fund	1,096.31
08/12/2022	DELL MARKETING LP	00519531	10595378140	Environmental Fee	General Fund	4.00
08/12/2022	DELL MARKETING LP	00519531	10595378140	NON-TAXABLE	General Fund	174.38
08/12/2022	DELL MARKETING LP	00519533	10595378131	Dell Latitude 5420 XCTO Base	General Fund	1,290.13
08/12/2022	DELL MARKETING LP	00519533	10595378131	Environmental Fee	General Fund	4.00
08/12/2022	DELL MARKETING LP	00519533	10595378131	NON-TAXABLE	General Fund	202.76
08/12/2022	DELL MARKETING LP	00519541	10593972160	Dell 32 4K USB-C Hub Monitor -	General Fund	662.39
08/12/2022	DELL MARKETING LP	00519541	10593972160	Dell 32 4K USB-C Hub Monitor -	General Fund	5.00
				Total for Payment No.:		3,438.97

Payment No: 705675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CATHOLIC CHARITIES	00518823	2022-Q4-OMB	CATHOLIC CHARITIES OMBUDSMAN F	H.U.D Capital Projects	3,358.93
				Total for Payment No.:		3,358.93

Payment No: 705530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BENTLY NEVADA, LLC	00518510	1010719102	PN# 330854-040-25-05 - 3300 XL	Electric Utility	689.67
07/22/2022	BENTLY NEVADA, LLC	00518510	1010719102	PN# 330850-0-05 - PROXIMITOR 2	Electric Utility	760.60
07/22/2022	BENTLY NEVADA, LLC	00518510	1010719102	PN# 330851-08-0-24-50-01-05 -	Electric Utility	1,860.58
				Total for Payment No.:		3,310.85

Payment No: 023693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GRAINGER-SAN JOSE	00517660	9322978595	SAFETY GLASSES SMOKE	Water Utility	22.97
07/22/2022	GRAINGER-SAN JOSE	00517661	9344419644	PRINTED ICE BAGS	Water Utility	235.97
07/22/2022	GRAINGER-SAN JOSE	00517661	9344419644	PRINTED ICE BAGS	Sewer Utility	235.98
07/22/2022	GRAINGER-SAN JOSE	00517731	9361153464	WATER BOTTLE FOUNTAIN	General Fund	2,259.22
07/22/2022	GRAINGER-SAN JOSE	00518148	9374212828	PARTS-CONNECTORS,TERMINALS	Electric Utility	541.45
				Total for Payment No.:		3,295.59

Payment No: 705541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CONSOLIDATED ENGINEERING	00518513	198192	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	3,268.08
				Total for Payment No.:		3,268.08

Payment No: 023694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	GRANITE CONSTRUCTION CO	00517949	2251502	SUPPLIES-STORM	General Fund	2,324.40
07/22/2022	GRANITE CONSTRUCTION CO	00517949	2251502	ENERGY SURCHARGE AC	General Fund	98.42
07/22/2022	GRANITE CONSTRUCTION CO	00517949	2251502	ENVIRONMENTAL FEE	General Fund	21.83
07/22/2022	GRANITE CONSTRUCTION CO	00517950	2251883	SUPPLIES-STORM	General Fund	740.60
07/22/2022	GRANITE CONSTRUCTION CO	00517950	2251883	ENERGY SURCHARGE AC	General Fund	31.36
07/22/2022	GRANITE CONSTRUCTION CO	00517950	2251883	ENVIRONMENTAL FEE A	General Fund	21.83
Total for Payment No.:						3,238.44

Payment No: 705601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PG&E	00517895	0008106671-4	COO NONRULE 2 LES/230KV JUN22	Electric Utility	3,231.16
Total for Payment No.:						3,231.16

Payment No: 023678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CA DEPT OF JUSTICE	00518120	591823	R, AN, V - LIVESCAN JULY	General Fund	2,367.00
07/22/2022	CA DEPT OF JUSTICE	00518120	591823	P&R - LIVESCAN JULY	General Fund	833.00
Total for Payment No.:						3,200.00

Payment No: 023828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ORACLE AMERICA INC	00519261	100016822	PEOPLESOFT PROGRAM-RELATED QUA	General Fund	3,182.62
Total for Payment No.:						3,182.62

Payment No: 023695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GRID SUBJECT MATTER EXPERTS, LLC	00518180	12245	ONGOING CIP ACTIVITIES JUN22	Electric Utility	3,143.80
Total for Payment No.:						3,143.80

Payment No: 003176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	STATE DISBURSEMENT UNIT	00518848	07/10/22-07/23/22	WAGE ATTACHMENTS B2215	Payroll Liability&ClearingAcct	3,101.86
				Total for Payment No.:		3,101.86

Payment No: 023742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CINTAS CORP #630	00517938	4124502302	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
07/29/2022	CINTAS CORP #630	00517938	4124502302	MONTAGUE PARK SWIM - CHEMS	General Fund	36.34
07/29/2022	CINTAS CORP #630	00517942	4124507541	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82
07/29/2022	CINTAS CORP #630	00517942	4124507541	PARKS YARD - UNIFORMS	General Fund	375.86
07/29/2022	CINTAS CORP #630	00517943	4124507557	ISC - DS1	Other City Dept Op Grant Fund	14.09
07/29/2022	CINTAS CORP #630	00517943	4124507557	ISC - CHEMICALS	General Fund	25.06
07/29/2022	CINTAS CORP #630	00517944	4124507578	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	21.13
07/29/2022	CINTAS CORP #630	00517944	4124507578	SC TENNIS CENTER - CHEMICALS	General Fund	36.34
07/29/2022	CINTAS CORP #630	00517945	4124507582	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	21.13
07/29/2022	CINTAS CORP #630	00517945	4124507582	EDDIE SOUZA GARDEN - CHEMS	General Fund	34.11
07/29/2022	CINTAS CORP #630	00517946	4124825374	LICK MILL - UNIFORMS	General Fund	77.41
07/29/2022	CINTAS CORP #630	00517947	4124827087	CEMETERY - DS1	Other City Dept Op Grant Fund	21.11
07/29/2022	CINTAS CORP #630	00517947	4124827087	CEMETERY - CHEMICALS TAXABLE	General Fund	51.17
07/29/2022	CINTAS CORP #630	00517947	4124827087	CEMETERY - UNIFORMS	General Fund	34.32
07/29/2022	CINTAS CORP #630	00517947	4124827087	CEMETERY - CHEMICALS NONTAXABL	General Fund	6.00
07/29/2022	CINTAS CORP #630	00517948	4124827164	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	42.23
07/29/2022	CINTAS CORP #630	00517948	4124827164	SENIOR CENTER - CHEMICALS	General Fund	71.83
07/29/2022	CINTAS CORP #630	00517951	4124186977	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95

07/29/2022	CINTAS CORP #630	00517951	4124186977	CEMETERY - CHEMICALS	Cemetery	57.33
07/29/2022	CINTAS CORP #630	00517951	4124186977	CEMETERY - UNIFORMS	Cemetery	34.32
07/29/2022	CINTAS CORP #630	00517952	4124186516	LICK MILL - UNIFORMS	General Fund	77.41
07/29/2022	CINTAS CORP #630	00517953	1903160432	GLV/CAREPLS/NTRL/PF	General Fund	1,986.08
				Total for Payment No.:		3,070.17

Payment No: 023783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	APPLIED POWER TECHNOLOGIES INC	00518763	13711-15	MO. EPMS MAINT SRV JUL2022	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 023885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518879	5209761-00	SLIPFIX, RAINBIRD PLASTIC VALV	General Fund	358.88
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518932	5208908-00	TOOL KING HAND PUMP	General Fund	755.55
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518933	5209930-00	TOOLCHRI 1" TEFLON TAPE	General Fund	15.31
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518934	5210460-00	VALVE STD 2" BRASS BALL VALVE	General Fund	111.93
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518935	5218456-00	RAINBIRD 15' N OZZLE	General Fund	60.27
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518986	5181929-00	SUPPLIES-P&B	General Fund	463.89
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518987	5198952-00	SUPPLIES-P&B	General Fund	1,212.46
08/12/2022	IMPERIAL SPRINKLER SUPPLY INC	00518988	5213870-00	SUPPLIES - P&B	General Fund	78.38
				Total for Payment No.:		3,056.67

Payment No: 705809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FIRST SHIELD SECURITY AND	00519177	2655	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	760.41
08/05/2022	FIRST SHIELD SECURITY AND	00519178	2739	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	760.41

08/05/2022	FIRST SHIELD SECURITY AND	00519180	2571	TEMPORARY SECURITY PATROL SERV	Sewer Utility	676.06
08/05/2022	FIRST SHIELD SECURITY AND	00519180	2571	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	84.35
08/05/2022	FIRST SHIELD SECURITY AND	00519181	2814	CHANGE ORDER #1 FOR ADDITIONAL	Sewer Utility	760.41
Total for Payment No.:						3,041.64

Payment No: 705515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	NUVIS	00518207	25709	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	3,018.75
Total for Payment No.:						3,018.75

Payment No: 705761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SUPERIOR COURT, SANTA CLARA	00519314	C2204230	BAIL ON WARRANTS H LE	Deposit Funds.	3,000.00
Total for Payment No.:						3,000.00

Payment No: 705937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	OCLC INC	00519003	1000226685	CATALOG & METADATA	General Fund	2,978.66
Total for Payment No.:						2,978.66

Payment No: 705505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ENVIRONMENTAL SYSTEMS INC	00518222	3250JUL2022	RETENTION RELEASE	Public Buildings	2,968.99
Total for Payment No.:						2,968.99

Payment No: 705734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TUCKER CONSTRUCTION	00518303	30920	SUPPLIES - P&B	General Fund	1,063.90
07/29/2022	TUCKER CONSTRUCTION	00518303	30920	LABOR - P&B	General Fund	1,901.12
				Total for Payment No.:		2,965.02

Payment No: 023868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00518965	6709458	2022 JUL WATER RATES - WATER	Water Utility Construction	1,182.00
08/12/2022	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00518965	6709458	2022 JUL WATER RATES - SEWER	Water Utility Construction	1,182.00
08/12/2022	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00518965	6709458	2022 JUL WATER RATES - RECYCLD	Water Recycling Program	591.00
				Total for Payment No.:		2,955.00

Payment No: 705613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SANTA CLARA WEEKLY	00518230	1246294	PUBLICATION ORDINANCE #2047	General Fund	600.00
07/22/2022	SANTA CLARA WEEKLY	00518350	1246314	SB9 PUBLIC HEARING	General Fund	1,032.00
07/22/2022	SANTA CLARA WEEKLY	00518351	1246315	CREYSTAR PUBLIC HEARING	Planning Div-Prefund PlanRview	1,320.00
				Total for Payment No.:		2,952.00

Payment No: 705811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GLOBAL RENTAL CO	00518658	3856578	2019 FORD F550 AUG22	Electric Utility	2,864.53
				Total for Payment No.:		2,864.53

Payment No: 003183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	STATE DISBURSEMENT UNIT	00519741	07/24/22-08/06/22	WAGE ATTACHMENTS B2216	Payroll	2,829.66

Total for Payment No.: 2,829.66

Payment No: 705561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GENEVIEVE ALTWER LMFT	00518027	125-0622	BEH HEALTH SESSION #6	General Fund	170.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518032	109-0622	BEH HEALTH SESSION #15-16	General Fund	340.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518034	101-0622	BEH HEALTH SESSION #5-6	General Fund	340.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518041	147-0622	BEH HEALTH SESSION #8	General Fund	170.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518044	151-0622	BEH HEALTH SESSION #1-3	General Fund	555.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518045	115-0622	BEH HEALTH SESSION #9	General Fund	170.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518046	133-0622	BEH HELATH SESSION #10-11	General Fund	340.00
07/22/2022	GENEVIEVE ALTWER LMFT	00518049	119-0622	BEH HEALTH SESSION #14-17	General Fund	680.00
Total for Payment No.:						2,765.00

Payment No: 023754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GURUS EDUCATIONAL SERVICES INC	00518684	20220613	Guru Educational Service	General Fund	2,741.20
Total for Payment No.:						2,741.20

Payment No: 705730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518494	INVP500771535	NATURE SAFE COURSE GRADE	General Fund	377.22
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518496	INVP500786184	NATURE SAFE+PURKOTE	General Fund	1,228.10
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518497	INVP500812366	REWARD LANDSCAPE + AQUATIC	General Fund	993.04
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518497	INVP500812366	NONTAXABLE	General Fund	19.75
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518498	INVP500826075	TARGET PRO SPREADER ACTIVATOR	General Fund	73.99
07/29/2022	TARGET SPECIALTY PRODUCTS INC	00518499	INVP500827540	FREIGHT ONLY	General Fund	25.00

Total for Payment No.: 2,717.10

Payment No: 023762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LINCOLN AQUATICS	00518050	36073646	PUMP, TUBING AND PHOSPH REMOV	General Fund	1,967.94
07/29/2022	LINCOLN AQUATICS	00518063	36073436	MONTAGUE SWIM- LIQUID CHLORINE	General Fund	689.67
07/29/2022	LINCOLN AQUATICS	00518063	36073436	MONTAGUE SWIM - ASSESS+FUEL	General Fund	48.90
Total for Payment No.:						2,706.51

Payment No: 023719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	RELIABILITY OPTIMIZATION INC	00517907	22-00084	PDM SERVICES HL JAN22-JUN22	Electric Utility	2,514.50
07/22/2022	RELIABILITY OPTIMIZATION INC	00518185	22-00083	PDM SERVS HIGHL JAN-JUN22	Electric Utility	187.50
Total for Payment No.:						2,702.00

Payment No: 705602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PRINCIPAL CUSTODY SOLUTIONS	00518420	13711617	CHANGE ORDER# 1: FY21-22 FUNDS	General Fund	2,683.63
Total for Payment No.:						2,683.63

Payment No: 705533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BOBCAT OF FREMONT	00517821	P50233	PARTS - V#3355	Fleet Operation Fund	603.75
07/22/2022	BOBCAT OF FREMONT	00517822	P50276	PARTS - V#3074	Fleet Operation Fund	2,073.68
Total for Payment No.:						2,677.43

Payment No: 023858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PUBLIC SAFETY NON-SWORN	00519759	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 705695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	HOME DEPOT USA	00517669	692141997	JANITORIAL SUPPLIES	General Fund	88.05
07/29/2022	HOME DEPOT USA	00517670	692142003	JANITORIAL SUPPLIES	Electric Utility	62.19
07/29/2022	HOME DEPOT USA	00517671	692142011	JANITORIAL SUPPLIES	Electric Utility	75.90
07/29/2022	HOME DEPOT USA	00517672	692227275	JANITORIAL SUPPLIES	General Fund	178.46
07/29/2022	HOME DEPOT USA	00517674	693407264	JANITORIAL SUPPLIES	Water Utility	62.19
07/29/2022	HOME DEPOT USA	00517675	693407272	JANITORIAL SUPPLIES	General Fund	61.83
07/29/2022	HOME DEPOT USA	00517676	693491714	JANITORIAL SUPPLIES	General Fund	207.49
07/29/2022	HOME DEPOT USA	00517678	693491722	JANITORIAL SUPPLIES	General Fund	366.58
07/29/2022	HOME DEPOT USA	00517682	693491730	JANITORIAL SUPPLIES	Electric Utility	201.94
07/29/2022	HOME DEPOT USA	00518404	696024728	INDUSTR CLNG GRY	General Fund	370.48
07/29/2022	HOME DEPOT USA	00518455	693758203	Facilities Supplies	General Fund	633.25
07/29/2022	HOME DEPOT USA	00518500	696531565	RENOWN 1/2 FLD TLT ST CVR	General Fund	340.47
				Total for Payment No.:		2,648.83

Payment No: 023843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00518624	189-1108896	PARTS - V#3214	Fleet Operation Fund	978.78
08/05/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00518625	189-1108901	PARTS - V#3109	Fleet Operation Fund	819.97
08/05/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00518643	189-1108910	PARTS - V#3220	Fleet Operation Fund	819.97
				Total for Payment No.:		2,618.72

Payment No: 705876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	Z-CON SPECIALTY SERVICES, INC.	00518968	C-2022-311	777 BENTON -	General Fund	2,554.00
				Total for Payment No.:		2,554.00

Payment No: 705526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ATLAS BUSINESS SOLUTIONS INC	00517888	INV323151	Schedule Anywhere License	General Fund	2,531.76
				Total for Payment No.:		2,531.76

Payment No: 705678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CRESCO EQUIPMENT RENTALS	00511223	5376471-0012	MISC NONTAX	Electric Utility Construction	18.63
07/29/2022	CRESCO EQUIPMENT RENTALS	00511223	5376471-0012	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
07/29/2022	CRESCO EQUIPMENT RENTALS	00511224	5376471-0013	MISC NONTAX	Electric Utility Construction	11.88
07/29/2022	CRESCO EQUIPMENT RENTALS	00511224	5376471-0013	FORKLIFT RENTAL	Electric Utility Construction	802.07
				Total for Payment No.:		2,524.02

Payment No: 705829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MINTIER HARNISH LP	00519265	SantaClaraZCU-46	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,708.40
08/05/2022	MINTIER HARNISH LP	00519266	SantaClaraZCU-47	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	811.25
				Total for Payment No.:		2,519.65

Payment No: 705611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	SANTA CLARA CO SOCIAL SVC AGCY	00518223	2457JUL2022	SR NUTRITION PROGRAM JUNE 2022	Deposit Funds.	2,508.50
Total for Payment No.:						2,508.50

Payment No: 023771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	STAPLES ADVANTAGE	00518794	8066730340-AUTO	OFFICE SUPPLIES	General Fund	8.03
07/29/2022	STAPLES ADVANTAGE	00518795	8066730340-CEMETERY	OFFICE SUPPLIES	Cemetery	136.08
07/29/2022	STAPLES ADVANTAGE	00518796	8066730340-ELECGEN	OFFICE SUPPLIES	Electric Utility	274.25
07/29/2022	STAPLES ADVANTAGE	00518797	8066730340-ELECRES	OFFICE SUPPLIES	Electric Utility	118.43
07/29/2022	STAPLES ADVANTAGE	00518798	8066730340-ELECYARD	OFFICE SUPPLIES	Electric Utility	8.11
07/29/2022	STAPLES ADVANTAGE	00518798	8066730340-ELECYARD	OFFICE SUPPLIES	Electric Utility	443.98
07/29/2022	STAPLES ADVANTAGE	00518798	8066730340-ELECYARD	OFFICE SUPPLIES	Electric Utility	34.15
07/29/2022	STAPLES ADVANTAGE	00518798	8066730340-ELECYARD	OFFICE SUPPLIES	Electric Utility	119.37
07/29/2022	STAPLES ADVANTAGE	00518798	8066730340-ELECYARD	OFFICE SUPPLIES	Electric Utility	33.04
07/29/2022	STAPLES ADVANTAGE	00518799	8066730340-FIRE	OFFICE SUPPLIES	General Fund	190.99
07/29/2022	STAPLES ADVANTAGE	00518800	8066730340-HR	OFFICE SUPPLIES	General Fund	63.99
07/29/2022	STAPLES ADVANTAGE	00518801	8066730340-PARKCH	OFFICE SUPPLIES	General Fund	132.78
07/29/2022	STAPLES ADVANTAGE	00518802	8066730340-PARK CRC	OFFICE SUPPLIES	General Fund	-33.47
07/29/2022	STAPLES ADVANTAGE	00518803	8066730340-PARK YAC	OFFICE SUPPLIES	General Fund	284.13
07/29/2022	STAPLES ADVANTAGE	00518804	8066730340-PLANNING	OFFICE SUPPLIES	General Fund	160.58
07/29/2022	STAPLES ADVANTAGE	00518805	8066730340-POLICEDET	OFFICE SUPPLIES	General Fund	197.06
07/29/2022	STAPLES ADVANTAGE	00518806	8066730340-POLICESVC	OFFICE SUPPLIES	General Fund	189.34
07/29/2022	STAPLES ADVANTAGE	00518807	8066730340-WATER	OFFICE SUPPLIES	Sewer Utility	72.00
07/29/2022	STAPLES ADVANTAGE	00518807	8066730340-WATER	OFFICE SUPPLIES	Water Utility	72.01
Total for Payment No.:						2,504.85

Payment No: 023905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	TITAN CLOUD SOFTWARE, LLC	00519027	INV11072	ANNUAL SUBSCR 7/1/22 - 6/30/22	Fleet Operation Fund	2,500.00

Total for Payment No.: 2,500.00

Payment No: 705567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HEALTHINVEST HRA	00518451	32307JUL2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 705701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	KONE INC	00518171	1158364730	BERMAN SERVICE CALL	General Fund	1,237.34
07/29/2022	KONE INC	00518173	1158359961	SENIOR CENTER SERVICE CALL	General Fund	1,222.50
Total for Payment No.:						2,459.84

Payment No: 705619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	STEVEN DOLEZAL	00517879	892JUN2022	Psych Services	General Fund	1,750.00
07/22/2022	STEVEN DOLEZAL	00517880	892JUN2022A	Psych Services	General Fund	700.00
Total for Payment No.:						2,450.00

Payment No: 705710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	NAPA AUTO PARTS	00518362	5983-765250	PARTS - SHOP	Fleet Operation Fund	39.15
07/29/2022	NAPA AUTO PARTS	00518363	5983-765274	PARTS - V#3599	Fleet Operation Fund	14.25
07/29/2022	NAPA AUTO PARTS	00518364	5983-764130	PARTS - V#3082	Fleet Operation Fund	131.56
07/29/2022	NAPA AUTO PARTS	00518364	5983-764130	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
07/29/2022	NAPA AUTO PARTS	00518364	5983-764130	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
07/29/2022	NAPA AUTO PARTS	00518365	5983-765381	PARTS - V#3126	Fleet Operation Fund	14.86
07/29/2022	NAPA AUTO PARTS	00518366	5983-765575	PARTS - V#3200	Fleet Operation Fund	242.25

07/29/2022	NAPA AUTO PARTS	00518368	5983-765659	PARTS - STOCK	Fleet Operation Fund	9.14
07/29/2022	NAPA AUTO PARTS	00518369	5983-766115	PARTS - STOCK	Fleet Operation Fund	18.29
07/29/2022	NAPA AUTO PARTS	00518370	5983-766225	PARTS - STOCK	Fleet Operation Fund	67.70
07/29/2022	NAPA AUTO PARTS	00518371	5983-766325	PARTS - CREDIT	Fleet Operation Fund	-129.64
07/29/2022	NAPA AUTO PARTS	00518372	5983-766504	PARTS - V#3512	Fleet Operation Fund	64.79
07/29/2022	NAPA AUTO PARTS	00518373	5983-766885	RETURNED	Fleet Operation Fund	74.99
07/29/2022	NAPA AUTO PARTS	00518374	5983-766925	PARTS - V#3146	Fleet Operation Fund	244.90
07/29/2022	NAPA AUTO PARTS	00518375	5983-767016	PARTS - V#3146	Fleet Operation Fund	66.20
07/29/2022	NAPA AUTO PARTS	00518376	5983-767061	PARTS - V#3146 - CREDIT	Fleet Operation Fund	-66.20
07/29/2022	NAPA AUTO PARTS	00518377	5983-767115	PARTS - V#3125	Fleet Operation Fund	40.23
07/29/2022	NAPA AUTO PARTS	00518378	5983-767270	PARTS - V#3476	Fleet Operation Fund	9.14
07/29/2022	NAPA AUTO PARTS	00518379	5983-767411	PARTS - V#2633	Fleet Operation Fund	9.14
07/29/2022	NAPA AUTO PARTS	00518380	5983-767466	PARTS - STOCK	Fleet Operation Fund	209.29
07/29/2022	NAPA AUTO PARTS	00518381	5983-767468	PARTS - V#3217	Fleet Operation Fund	50.86
07/29/2022	NAPA AUTO PARTS	00518382	5983-767500	PARTS - V#3268	Fleet Operation Fund	13.37
07/29/2022	NAPA AUTO PARTS	00518383	5983-767925	PARTS - STOCK	Fleet Operation Fund	13.12
07/29/2022	NAPA AUTO PARTS	00518384	5983-768012	PARTS - CREDIT	Fleet Operation Fund	-74.99
07/29/2022	NAPA AUTO PARTS	00518385	5983-768074	PARTS - V#3188	Fleet Operation Fund	121.47
07/29/2022	NAPA AUTO PARTS	00518386	5983-768588	PARTS - V#2899	Fleet Operation Fund	29.05
07/29/2022	NAPA AUTO PARTS	00518387	5983-768606	PARTS - V#2899	Fleet Operation Fund	6.21
07/29/2022	NAPA AUTO PARTS	00518388	5983-768616	PARTS - V#3295	Fleet Operation Fund	23.57
07/29/2022	NAPA AUTO PARTS	00518389	5983-768832	PARTS - V#3274	Fleet Operation Fund	217.40
07/29/2022	NAPA AUTO PARTS	00518390	5983-768897	PARTS - V#3268	Fleet Operation Fund	26.74
07/29/2022	NAPA AUTO PARTS	00518391	5983-769243	PARTS - STOCK	Fleet Operation Fund	199.22
07/29/2022	NAPA AUTO PARTS	00518392	5983-769650	PARTS - V#3466	Fleet Operation Fund	745.98
				Total for Payment No.:		2,436.04

Payment No: 023725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00517841	189-1108745	PARTS - STOCK	Fleet Operation Fund	896.45
07/22/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00517842	189-1108786	PARTS - STOCK	Fleet Operation Fund	1,535.93
Total for Payment No.:						2,432.38

Payment No: 705592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ONE DAY INSTALLATION AND	00518212	5326	Henry Schmidt Park Window	General Fund	2,425.00
Total for Payment No.:						2,425.00

Payment No: 705909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00519585	803733	BLANKET PO FOR THE PURCHASE OF	General Fund	2,399.88
Total for Payment No.:						2,399.88

Payment No: 705581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	LN CURTIS & SONS	00517603	INV595059	6" SWIVEL GASKET	General Fund	147.50
07/22/2022	LN CURTIS & SONS	00518019	INV610165	1 PAIR OF NOMEX PANTS-DEBAR	Fire Department	248.73
07/22/2022	LN CURTIS & SONS	00518065	INV606971	NON-TAXABLE LABOR	General Fund	125.00
07/22/2022	LN CURTIS & SONS	00518065	INV606971	NON-TAXABLE TRAVEL HOURS	General Fund	75.00
07/22/2022	LN CURTIS & SONS	00518065	INV606971	2 BLADE AND PLATE KITS	General Fund	947.21
07/22/2022	LN CURTIS & SONS	00518065	INV606971	NON-TAXABLE TRAVEL MILES	General Fund	57.00
07/22/2022	LN CURTIS & SONS	00518071	INV612206	FIRE HOOD W/ NOTCHED SHLDR	Fire Department	795.93
Total for Payment No.:						2,396.37

Payment No: 023866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	BAY AREA TREE SPECIALISTS	00519562	68464	CHANGE ORDER #1 - ADDITIONAL E	General Fund	2,383.50
Total for Payment No.:						2,383.50

Payment No: 023901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022		00519394	40043	LABOR NEGOTIATIONS	General Fund	1,191.50
08/12/2022		00519621	34841	RECORD REFUND RECD	Special Liability Insurance	1,191.50
Total for Payment No.:						2,383.00

Payment No: 705579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	LC ACTION POLICE SUPPLY	00517883	5090	A Pomposo Load Bearing Vest	General Fund	223.71
07/22/2022	LC ACTION POLICE SUPPLY	00517886	5495	C Calupad Load Bearing Vest	General Fund	236.78
07/22/2022	LC ACTION POLICE SUPPLY	00518187	440237	vest K9 Ofc Rodriguez	General Fund	1,914.60
Total for Payment No.:						2,375.09

Payment No: 705636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	VANTREO INSURANCE BROKERAGE	00518271	35532JUN2022	LIAB. RENEWAL 6/30/22-6/30/23	Deposit Funds.	2,370.00
Total for Payment No.:						2,370.00

Payment No: 705614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SENIOR ADULT LEGAL ASSISTANCE	00518411	Q4-2021-2022	SALA -SENIOR ADULT LEGAL ASSIS	H.U.D Capital Projects	2,360.12
Total for Payment No.:						2,360.12

Payment No: 705745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	YOKOGAWA CORP OF AMERICA	00518832	7010052767	PN# YF105-NNNA3A-S3S3*E/FMF/ -	Electric Utility	872.28
07/29/2022	YOKOGAWA CORP OF AMERICA	00518832	7010052767	PN# DYA-D2N/FF1/SCT/Z ? SN# 21	Electric Utility	294.40
07/29/2022	YOKOGAWA CORP OF AMERICA	00518832	7010052767	PN# DY050-NBMBA4-2N/FF1/SCT ?	Electric Utility	872.28
07/29/2022	YOKOGAWA CORP OF AMERICA	00518832	7010052767	PN# DYA-D2N/FF1/SCT/Z ? SN# 44	Electric Utility	294.40
Total for Payment No.:						2,333.36

Payment No: 705769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ADT COMMERCIAL LLC	00518939	949033800	TEEN CENTER	General Fund	1,320.00
08/05/2022	ADT COMMERCIAL LLC	00518940	136161254	PD	General Fund	330.00
08/05/2022	ADT COMMERCIAL LLC	00518941	135510005	BERRYESSA ADOBE	Public Buildings	675.00
Total for Payment No.:						2,325.00

Payment No: 705550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DANIEL EDELSTEIN	00518265	220613	Management Action 3 Reduce the	General Fund	2,325.00
Total for Payment No.:						2,325.00

Payment No: 705631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	UNDERGROUND REPUBLIC WATER	00517715	S100001871.002	ASSORTED PARTS	Water Utility	2,307.37
Total for Payment No.:						2,307.37

Payment No: 705676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CDW-GOVERNMENT INC	00518095	BD49360	HEADSETS FOR STOCK	Information Technology Service	2,302.10
Total for Payment No.:						2,302.10

Payment No: 023854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CITY OF SANTA CLARA EMPLOYEES	00519760	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	2,266.00
				Total for Payment No.:		2,266.00

Payment No: 023879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	GARDENLAND POWER EQUIPMENT	00519048	948518	PRECISION SAW, SPARK PLUGS	General Fund	341.16
08/12/2022	GARDENLAND POWER EQUIPMENT	00519049	948498	HEDGE TRIMMER + KOMBISYSTEM	General Fund	896.85
08/12/2022	GARDENLAND POWER EQUIPMENT	00519050	948074	CHAIN LOOPS, ATTACHEMENTS	General Fund	1,022.74
				Total for Payment No.:		2,260.75

Payment No: 705572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	IRON MOUNTAIN	00518098	219940	CREDIT FOR UNAUTHORIZED CHGS	Information Technology Service	-120.64
07/22/2022	IRON MOUNTAIN	00518099	202571190	DATA STORAGE JUNE 2022	Information Technology Service	2,360.49
				Total for Payment No.:		2,239.85

Payment No: 705728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SUPERCO SPECIALTY PRODUCTS	00518398	PSI456312	ALTERNATIVE, VERY BERRRY, RITE	General Fund	2,238.88
				Total for Payment No.:		2,238.88

Payment No: 023744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CINTAS FIRE PROTECTION #F44	00518541	0F44777232	PARTS - STOCK	Fleet Operation Fund	1,601.30
07/29/2022	CINTAS FIRE PROTECTION #F44	00518541	0F44777232	INSPECTION - NO TAX	Fleet Operation Fund	576.84

07/29/2022	CINTAS FIRE PROTECTION #F44	00518541	0F44777232	SERVICE CHARGE - NO TAX	Fleet Operation Fund	55.66
				Total for Payment No.:		2,233.80

Payment No: 705630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TURF STAR INC	00518128	7230343-01	PARTS - V#3479	Fleet Operation Fund	243.19
07/22/2022	TURF STAR INC	00518129	7233479-00	PARTS - V#3571	Fleet Operation Fund	196.53
07/22/2022	TURF STAR INC	00518130	7232870-00	PARTS - V#3479	Fleet Operation Fund	1,452.26
07/22/2022	TURF STAR INC	00518132	7232699-00	PARTS - V#3478	Fleet Operation Fund	341.65
				Total for Payment No.:		2,233.63

Payment No: 705804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FAST UNDERCAR SANTA CLARA	00518463	453185	PARTS - V#3514	Fleet Operation Fund	35.57
08/05/2022	FAST UNDERCAR SANTA CLARA	00518464	453226	PARTS - V#0741	Fleet Operation Fund	130.15
08/05/2022	FAST UNDERCAR SANTA CLARA	00518464	453226	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
08/05/2022	FAST UNDERCAR SANTA CLARA	00518465	451771	PARTS - V#2973	Fleet Operation Fund	130.91
08/05/2022	FAST UNDERCAR SANTA CLARA	00518466	455833	PARTS - V#3209	Fleet Operation Fund	87.65
08/05/2022	FAST UNDERCAR SANTA CLARA	00518467	457095	PARTS - V#2947	Fleet Operation Fund	4.57
08/05/2022	FAST UNDERCAR SANTA CLARA	00518468	456814	PARTS - V#2961	Fleet Operation Fund	104.09
08/05/2022	FAST UNDERCAR SANTA CLARA	00518468	456814	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
08/05/2022	FAST UNDERCAR SANTA CLARA	00518469	457351	PARTS - V#SVAC4	Fleet Operation Fund	15.28
08/05/2022	FAST UNDERCAR SANTA CLARA	00518470	456813	PARTS - STOCK	Fleet Operation Fund	544.09
08/05/2022	FAST UNDERCAR SANTA CLARA	00518471	456272	PARTS - V#3405	Fleet Operation Fund	186.11
08/05/2022	FAST UNDERCAR SANTA CLARA	00518472	453747	PARTS - STOCK	Fleet Operation Fund	127.20
08/05/2022	FAST UNDERCAR SANTA CLARA	00518473	453699	PARTS - STOCK	Fleet Operation Fund	285.15
08/05/2022	FAST UNDERCAR SANTA CLARA	00518473	453699	CA BATTERY FEE - NO TAX	Fleet Operation Fund	4.00
08/05/2022	FAST UNDERCAR SANTA CLARA	00518552	458838	PARTS - V#3035	Fleet Operation Fund	201.92
08/05/2022	FAST UNDERCAR SANTA CLARA	00518640	459899	PARTS - STOCK	Fleet Operation Fund	249.01

08/05/2022	FAST UNDERCAR SANTA CLARA	00518640	459899	CA BATTERY FEE - NO TAX	Fleet Operation Fund	2.00
08/05/2022	FAST UNDERCAR SANTA CLARA	00518641	460089	PARTS - V#3348	Fleet Operation Fund	50.31
08/05/2022	FAST UNDERCAR SANTA CLARA	00518748	453732	PARTS - STOCK	Fleet Operation Fund	70.92
				Total for Payment No.:		2,232.93

Payment No: 023682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CINTAS CORP #630	00517936	4124063806	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	626.64
07/22/2022	CINTAS CORP #630	00517936	4124063806	HAND SANITIZER & WET WIPES	Electric Utility	7.72
07/22/2022	CINTAS CORP #630	00517937	4123365253	HAND SANITIZER & WET WIPES	Electric Utility	7.72
07/22/2022	CINTAS CORP #630	00517937	4123365253	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	375.59
07/22/2022	CINTAS CORP #630	00517939	4124063771	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	287.33
07/22/2022	CINTAS CORP #630	00517940	4123365670	HAND SANITIZER & WET WIPES	Electric Utility	7.72
07/22/2022	CINTAS CORP #630	00517940	4123365670	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	626.64
07/22/2022	CINTAS CORP #630	00517941	4123365651	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	287.33
				Total for Payment No.:		2,226.69

Payment No: 705520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SUMMERHILL WINCHESTER LLC	00506932	24488-15 Utility Refund	UTILITY REFUND	General Fund	2,180.24
				Total for Payment No.:		2,180.24

Payment No: 023845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	██████████	00518871	33537	LEGAL SERVICES FREEDON CIRCLE	Planning Div-Prefund PlanRview	2,175.00
08/05/2022	██████████	00518871	33537	CITY 10% ADMIN FEE	Planning Div-Prefund	217.50

					PlanRview	
08/05/2022		00518871	33537	CREDIT ADMIN FEE TO PLANNING R	General Fund	-217.50
Total for Payment No.:						2,175.00

Payment No: 705932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NAPA AUTO PARTS	00519094	5983-771206	PARTS - STOCK	Fleet Operation Fund	214.62
08/12/2022	NAPA AUTO PARTS	00519098	5983-771312	PARTS - V#3314	Fleet Operation Fund	11.43
08/12/2022	NAPA AUTO PARTS	00519099	5983-771317	PARTS - STOCK	Fleet Operation Fund	67.70
08/12/2022	NAPA AUTO PARTS	00519100	5983-771736	PARTS	Fleet Operation Fund	24.00
08/12/2022	NAPA AUTO PARTS	00519102	5983-771783	PARTS - STOCK	Fleet Operation Fund	16.43
08/12/2022	NAPA AUTO PARTS	00519103	5983-771828	RETURN	Fleet Operation Fund	5.77
08/12/2022	NAPA AUTO PARTS	00519105	5983-771964	PARTS - V#2961	Fleet Operation Fund	52.09
08/12/2022	NAPA AUTO PARTS	00519106	5983-772093	PARTS - V#2785	Fleet Operation Fund	5.77
08/12/2022	NAPA AUTO PARTS	00519108	5983-772205	PARTS - V#3588	Fleet Operation Fund	108.58
08/12/2022	NAPA AUTO PARTS	00519109	5983-772341	PARTS - V#3405	Fleet Operation Fund	37.86
08/12/2022	NAPA AUTO PARTS	00519112	5983-772420	PARTS - STOCK	Fleet Operation Fund	102.70
08/12/2022	NAPA AUTO PARTS	00519113	5983-772447	PARTS - V#3363	Fleet Operation Fund	8.65
08/12/2022	NAPA AUTO PARTS	00519114	5983-772550	PARTS - STOCK	Fleet Operation Fund	62.33
08/12/2022	NAPA AUTO PARTS	00519115	5983-772603	CREDIT	Fleet Operation Fund	-59.66
08/12/2022	NAPA AUTO PARTS	00519116	5983-772679	PARTS - V#3594	Fleet Operation Fund	16.99
08/12/2022	NAPA AUTO PARTS	00519119	5983-772685	PARTS - STOCK	Fleet Operation Fund	75.89
08/12/2022	NAPA AUTO PARTS	00519121	5983-773083	PARTS - SVACA	Fleet Operation Fund	14.94
08/12/2022	NAPA AUTO PARTS	00519122	5983-774538	PARTS - STOCK	Fleet Operation Fund	366.33
08/12/2022	NAPA AUTO PARTS	00519124	5983-774731	RETURN	Fleet Operation Fund	5.71
08/12/2022	NAPA AUTO PARTS	00519125	5983-774713	PARTS - STOCK	Fleet Operation Fund	44.03
08/12/2022	NAPA AUTO PARTS	00519129	5983-774745	PARTS - SHOP	Fleet Operation Fund	89.48
08/12/2022	NAPA AUTO PARTS	00519131	5983-774775	PARTS - STOCK	Fleet Operation Fund	98.65
08/12/2022	NAPA AUTO PARTS	00519132	5983-774820	PARTS - STOCK	Fleet Operation Fund	14.54

08/12/2022	NAPA AUTO PARTS	00519134	5983-775305	PARTS - STOCK	Fleet Operation Fund	596.41
08/12/2022	NAPA AUTO PARTS	00519136	5983-775480	PARTS - V#2891	Fleet Operation Fund	141.40
Total for Payment No.:						2,122.64

Payment No: 705820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	JAMS, INC.	00519052	6250640	DEPOSIT FOR SVCS re CSJ v CSC	Special Liability Insurance	2,071.66
Total for Payment No.:						2,071.66

Payment No: 705682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	D&M TRAFFIC SERVICES	00518047	86111	HANDICAP PARKING ONLY	General Fund	486.35
07/29/2022	D&M TRAFFIC SERVICES	00518246	86059	WATERWALL RENTAL	General Fund	1,178.55
07/29/2022	D&M TRAFFIC SERVICES	00518246	86059	DELIVERY AND PICK UP OF ITEMS	General Fund	390.00
Total for Payment No.:						2,054.90

Payment No: 705854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	STUART EVENT RENTALS	00519274	206391	Delivery	General Fund	250.00
08/05/2022	STUART EVENT RENTALS	00519274	206391	Environmental & Fuel Surcharge	General Fund	19.75
08/05/2022	STUART EVENT RENTALS	00519274	206391	Stage 4'x4' 16' x 20' x24	General Fund	1,089.00
08/05/2022	STUART EVENT RENTALS	00519274	206391	Labor	General Fund	450.00
08/05/2022	STUART EVENT RENTALS	00519274	206391	Side Rail Stage 20' Back	General Fund	160.00
08/05/2022	STUART EVENT RENTALS	00519274	206391	Stair 24" Stage w/handrail	General Fund	75.00
Total for Payment No.:						2,043.75

Payment No: 705830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MTH ENGINEERS INC	00519010	12522	ADDITIONAL FUNDING FOR CONSTRU	Electric Utility Construction	2,037.50
				Total for Payment No.:		2,037.50

Payment No: 705700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	KELLY-MOORE PAINT CO	00518295	817-00000441515	SUPPLIES - TRAFFIC	General Fund	2,034.54
				Total for Payment No.:		2,034.54

Payment No: 705731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TMT ENTERPRISES INC	00518250	13416	NITRO REDWOOD (SPLIT LOAD)	General Fund	1,102.15
07/29/2022	TMT ENTERPRISES INC	00518250	13416	ENVIRONMENTAL FEE	General Fund	5.46
07/29/2022	TMT ENTERPRISES INC	00518250	13416	FUEL SURCHARGE	General Fund	15.28
07/29/2022	TMT ENTERPRISES INC	00518251	13417	TOPSOIL (SPLIT LOAD)	General Fund	844.31
07/29/2022	TMT ENTERPRISES INC	00518251	13417	ENVIRONMENTAL FEE	General Fund	5.46
07/29/2022	TMT ENTERPRISES INC	00518251	13417	FUEL SURCHARGE	General Fund	15.81
				Total for Payment No.:		1,988.47

Payment No: 705704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518719	10512135	DEMURRAGE	Sewer Utility	104.38
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518719	10512135	DEMURRAGE	Water Utility Construction	487.83
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518719	10512135	DEMURRAGE	Electric Utility	104.38
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518719	10512135	DEMURRAGE	Electric Utility Construction	189.53
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518719	10512135	DEMURRAGE	Electric Utility	136.17
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518720	69573165	DEMURRAGE	Sewer Utility	98.11

07/29/2022	LINDE GAS & EQUIPMENT INC.	00518720	69573165	DEMURRAGE	Water Utility Construction	458.55
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518720	69573165	DEMURRAGE	Electric Utility	98.11
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518720	69573165	DEMURRAGE	Electric Utility Construction	178.16
07/29/2022	LINDE GAS & EQUIPMENT INC.	00518720	69573165	DEMURRAGE	Electric Utility	128.00
				Total for Payment No.:		1,983.22

Payment No: 705674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CAR KEYS EXPRESS	00518611	CKE-1454709	PARTS - V#3551 - WO#133603	Vehicle Replacement Fund	399.80
07/29/2022	CAR KEYS EXPRESS	00518612	CKE-1468735	PARTS - V#3492- WO#129307	Fleet Operation Fund	99.80
07/29/2022	CAR KEYS EXPRESS	00518613	CKE-1863857	PARTS - V#3610 - WO#132752	Vehicle Replacement Fund	398.94
07/29/2022	CAR KEYS EXPRESS	00518613	CKE-1863857	PARTS - V#3611 - WO#132753	Vehicle Replacement Fund	396.48
07/29/2022	CAR KEYS EXPRESS	00518613	CKE-1863857	PARTS - V#3612 - WO#132754	Vehicle Replacement Fund	396.48
07/29/2022	CAR KEYS EXPRESS	00518615	CKE-1609232	PARTS - V#3107 - WO#133593	Fleet Operation Fund	269.70
				Total for Payment No.:		1,961.20

Payment No: 705521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517922	409136	55 GAL EMPTY DRUMS FOR DISPOSA	Electric Utility	120.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517922	409136	2HR DRIVER 5/18/22	Electric Utility	134.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517922	409136	TRANSPORTATION FEE MISC ITEMS	Electric Utility	240.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517922	409136	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	39.52
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517922	409136	FUEL RECOVERY COST ALL SERVICES	Electric Utility	48.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	4HR CHEMIST 6/1/22	Electric Utility	268.00

07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	HAND PUMP LARGE	Electric Utility	50.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	PPE GEAR LEVEL D	Electric Utility	8.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	GEAR TRUCK (BOB TAIL) 6/4/22	Electric Utility	125.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517923	410394	SUPPLIES	Electric Utility	150.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	SUPPLIES	Electric Utility	150.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	4HR CHEMIST 6/8/22	Electric Utility	268.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	HAND PUMP LARGE	Electric Utility	50.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	PPE GEAR LEVEL D	Electric Utility	8.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517932	410450	1 GEAR TRUCK BOBTAIL 6/8/22	Electric Utility	125.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517933	SC-06046	CM RECYCLING REBATE CK#29916	Electric Utility	-994.80
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	SUPPLIES	Electric Utility	150.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	HAD PUMP LARGE	Electric Utility	50.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	PPE GEAR LEVEL D	Electric Utility	8.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	GEAR TRUCK BOB TAIL 6/15/22	Electric Utility	125.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517934	411859	4HR CHEMIST 6/15/22	Electric Utility	268.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	USED OIL	Electric Utility	145.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	2HR DRIVER 6/15/22	Electric Utility	134.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	TRANSPORTATION 55 GALLON	Electric Utility	33.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	MAIFEST FEE	Electric Utility	30.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	PPE GEAR LEVEL D	Electric Utility	8.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	28.00
07/22/2022	ADVANCED CHEMICAL TRANSPORT	00517935	412456	FUEL RECOVERY COST ALL SERVICES	Electric Utility	48.00
Total for Payment No.:						1,959.96

Payment No: 705575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	KAISER FOUNDATION HEALTH PLAN, INC.	00518115	3366	OLA SET UP FEE	General Fund	1,422.15
07/22/2022	KAISER FOUNDATION HEALTH PLAN, INC.	00518115	3366	OLA REGISTRANT FEE	General Fund	521.00
				Total for Payment No.:		1,943.15

Payment No: 023778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AIRGAS USA, LLC	00518704	9127815172	E03NI99E15A0260 EP 90PPM	Electric Utility	907.65
08/05/2022	AIRGAS USA, LLC	00518704	9127815172	DELIVERY FLAT FEE	Electric Utility	92.39
08/05/2022	AIRGAS USA, LLC	00518704	9127815172	FUEL SURCHARGE FLAT	Electric Utility	20.73
08/05/2022	AIRGAS USA, LLC	00518704	9127815172	AIRGAS HAZMAT CHARGE	Electric Utility	6.17
08/05/2022	AIRGAS USA, LLC	00518876	9128003747	E03NI99E15A03N0 CM/9PPM	Electric Utility	907.66
08/05/2022	AIRGAS USA, LLC	00518876	9128003747	AIRGAS HAZMAT CHARGE	Electric Utility	6.15
				Total for Payment No.:		1,940.75

Payment No: 705626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	THOMSON REUTERS WEST	00518232	846590805	ONLINE LEGAL DATABASE MAY22	General Fund	1,931.38
				Total for Payment No.:		1,931.38

Payment No: 705737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	UNITED RENTALS (NORTH AMERICA)	00518314	206797460-002	SUPPLIES - STREET	General Fund	1,925.49
				Total for Payment No.:		1,925.49

Payment No: 023794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	CINTAS FIRE PROTECTION #F44	00518561	0F44776993	NS ANNUAL INSPECTION	General Fund	146.74
08/05/2022	CINTAS FIRE PROTECTION #F44	00518562	0F44777139	MISSION ANNUAL INSPECTION	General Fund	106.26
08/05/2022	CINTAS FIRE PROTECTION #F44	00518563	0F44776884	CPL ANNUAL INSPECTION	General Fund	526.24
08/05/2022	CINTAS FIRE PROTECTION #F44	00518563	0F44776884	TAXABLE	General Fund	1,143.46
				Total for Payment No.:		1,922.70

Payment No: 705790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CODE FOR FUN	00519117	1889	Code for Fun	General Fund	1,910.00
				Total for Payment No.:		1,910.00

Payment No: 705546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CUEA INC	00518169	222378	ANNUAL MEMBERSHIP DUES 2022-23	Electric Utility	1,544.27
07/22/2022	CUEA INC	00518169	222378	ANNUAL MEMBERSHIP DUES 2022-23	Water Utility	194.93
07/22/2022	CUEA INC	00518169	222378	ANNUAL MEMBERSHIP DUES 2022-23	Sewer Utility	148.07
				Total for Payment No.:		1,887.27

Payment No: 705714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PARS	00518422	50989	ARS PARS FEES - MAY 2022	General Fund	1,845.17
				Total for Payment No.:		1,845.17

Payment No: 705538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CLEARSOURCE FINANCIAL	00518208	UFC0522-452	COMPREHENSIVE COST OF SERVICES	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 023820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MCCAMPBELL ANALYTICAL INC	00519186	2205533	Laboratory Services with McCam	Water Utility	893.00
08/05/2022	MCCAMPBELL ANALYTICAL INC	00519187	2207544	Laboratory Services with McCam	Water Utility	893.00
				Total for Payment No.:		1,786.00

Payment No: 705634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	UNLIMITED COMMUNICATIONS	00500600	81977-03 Utility Refund	UTILITY REFUND	General Fund	1,760.19
				Total for Payment No.:		1,760.19

Payment No: 705542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CONSTRUCTION TESTING SERVICES INC	00518216	16859-1	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	777.60
07/22/2022	CONSTRUCTION TESTING SERVICES INC	00518218	16856-4	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	324.00
07/22/2022	CONSTRUCTION TESTING SERVICES INC	00518220	16855-4	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	324.00
07/22/2022	CONSTRUCTION TESTING SERVICES INC	00518221	16853-3	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	324.00
				Total for Payment No.:		1,749.60

Payment No: 023812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INTERNAP NETWORK SERVICES CORP	00518476	INV15020980	INTERNET SERVICES JUNE 2022	Information Technology Service	1,729.28
				Total for Payment No.:		1,729.28

Payment No: 023907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	UNIVERSAL SITE SERVICES	00518990	22028780	PRKG LOT SWPNG-FNKLN/JKSN/BNTN	Downtown Parking Maintenance D	1,383.00
08/12/2022	UNIVERSAL SITE SERVICES	00518991	22028781	PKG LT SWPNG-FKNL/BNTN/JKSN/HM	Downtown Parking Maintenance D	300.00
				Total for Payment No.:		1,683.00

Payment No: 705699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	JOHN MCFADDEN	00518445	1350	Back Ground	General Fund	1,661.45
				Total for Payment No.:		1,661.45

Payment No: 023773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TONY JANOVICH	00518604	1006658	Kodenkan Jujitsu	General Fund	1,624.00
				Total for Payment No.:		1,624.00

Payment No: 705677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CODE FOR FUN	00518669	1869	Code for Fun	General Fund	1,193.00
07/29/2022	CODE FOR FUN	00518671	1861	Code for Fun	General Fund	140.00
07/29/2022	CODE FOR FUN	00518673	1850	Code for Fun	General Fund	280.00
				Total for Payment No.:		1,613.00

Payment No: 705749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ALEXANDER GUTIERREZ	00519249	37817JUL2022	BASIC DISPATCH ACADEMY WEEK 1	General Fund	583.74
08/05/2022	ALEXANDER GUTIERREZ	00519250	37817JUL2022A	BASIC DISPATCH ACADEMY WEEK 2	General Fund	513.74
08/05/2022	ALEXANDER GUTIERREZ	00519251	37817JUL2022B	BASIC DISPATCH ACADEMY WEEK 3	General Fund	513.74

Total for Payment No.: 1,611.22

Payment No: 705780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00519175	25879	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,589.84
Total for Payment No.:						1,589.84

Payment No: 023844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	THERMAL MECHANICAL INC	00518860	84344	Boiler Repair Labor	General Fund	711.88
08/05/2022	THERMAL MECHANICAL INC	00518962	85059	TRITON PM	Public Buildings	528.00
08/05/2022	THERMAL MECHANICAL INC	00518963	84993	MORSE MANSION	General Government - Other	270.00
Total for Payment No.:						1,509.88

Payment No: 705713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	NOOR ALBARAKAT	00518436	1527417	LOW INCOME EV RBTE;ACT59206-24	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 705539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	COGENT COMMUNICATIONS	00518097	CITYOFSA00015JULY2022	INTERNET SVCS FOR JULY 2022	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 023806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	GRANITE CONSTRUCTION CO	00518780	2276888	MATERIALS-STREET MNTCE	General Fund	1,389.90
08/05/2022	GRANITE CONSTRUCTION CO	00518780	2276888	ENERGY SURCHARGE AC	General Fund	70.53
08/05/2022	GRANITE CONSTRUCTION CO	00518780	2276888	ENVIRONMENTAL FEE A	General Fund	21.83
				Total for Payment No.:		1,482.26

Payment No: 023748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ELECTRICAL CONSULTANTS INC	00518683	98554	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	183.00
07/29/2022	ELECTRICAL CONSULTANTS INC	00518687	100103	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	1,296.50
				Total for Payment No.:		1,479.50

Payment No: 023670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	AIRGAS USA, LLC	00518082	9127030352	MEDICAL OXYGEN - ST 5	General Fund	46.11
07/22/2022	AIRGAS USA, LLC	00518084	9127266676	MEDICAL OXYGEN - ST 3	General Fund	47.21
07/22/2022	AIRGAS USA, LLC	00518146	9989818461	RENTAL CYLINDERS FOR DVR JUN22	Electric Utility	1,358.81
07/22/2022	AIRGAS USA, LLC	00518146	9989818461	AIRGAS HAZMAT CHARGE	Electric Utility	16.93
				Total for Payment No.:		1,469.06

Payment No: 705841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ROTO-ROOTER SERVICES COMPANY	00518956	193-24152711	SENIOR CENTER	General Fund	1,440.00
				Total for Payment No.:		1,440.00

Payment No: 705585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MONTEREY COUNTY	00518190	2254	EOD Dep 5/15 Levi's Stadium	General Fund	1,434.78

Total for Payment No.: 1,434.78

Payment No: 705588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MOTT MACDONALD GROUP, LLC	00518206	504100382-12	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,425.00
Total for Payment No.:						1,425.00

Payment No: 705919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	HOME DEPOT USA	00518938	696773563	CONSUME DIGESTANT + LEAF BAGS	General Fund	1,402.02
Total for Payment No.:						1,402.02

Payment No: 023698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HSQ TECHNOLOGY INC	00518450	221673	092 - SCADA SUPPORT Q4; YEAR 1	Water Utility	840.00
07/22/2022	HSQ TECHNOLOGY INC	00518450	221673	094 - SCADA SUPPORT Q4; YEAR 1	Sewer Utility	168.00
07/22/2022	HSQ TECHNOLOGY INC	00518450	221673	535 - SCADA SUPPORT Q4; YEAR 1	Storm Drain	392.00
Total for Payment No.:						1,400.00

Payment No: 705534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BURNS TRUCK AND TRAILER	00517823	W 62468	PARTS - V#3288 - WO#133231	Fleet Operation Fund	424.29
07/22/2022	BURNS TRUCK AND TRAILER	00517823	W 62468	LABOR	Fleet Operation Fund	926.75
07/22/2022	BURNS TRUCK AND TRAILER	00517823	W 62468	SHOP SUPPLIES	Fleet Operation Fund	39.94
Total for Payment No.:						1,390.98

Payment No: 023881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	GRAINGER	00519035	9322480790	PARTS - V#3565	Fleet Operation Fund	1,111.42
08/12/2022	GRAINGER	00519036	9362299696	PARTS - SHOP	Fleet Operation Fund	38.67
08/12/2022	GRAINGER	00519037	9363397994	PARTS - STOCK	Fleet Operation Fund	98.06
08/12/2022	GRAINGER	00519038	9367529949	PARTS - SHOP	Fleet Operation Fund	20.42
08/12/2022	GRAINGER	00519039	9367529956	FUEL ISLAND MAINT	Fleet Operation Fund	79.82
08/12/2022	GRAINGER	00519040	9370069727	PARTS - SHOP	Fleet Operation Fund	35.17
				Total for Payment No.:		1,383.56

Payment No: 705666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	AT&T CALNET	00518504	000018423602	STO WAN CKTS 06/01/22-06/30/22	Electric Utility	1,176.16
07/29/2022	AT&T CALNET	00518505	000018518567	BAN 9391023689 6/20/22-7/19/22	Electric Utility	200.62
				Total for Payment No.:		1,376.78

Payment No: 705708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	MONAHAN PAPER CO	00518297	673697	SUPPLIES - P&B	General Fund	1,353.19
				Total for Payment No.:		1,353.19

Payment No: 705838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PROJECT ENERGY SAVERS, LLC	00518600	22-470	GUIDE PWR OUTAGE TIP QUAN 500	Electric Utility	954.86
08/05/2022	PROJECT ENERGY SAVERS, LLC	00518600	22-470	CUSTOMIZATION OF PWR OUTAGE	Electric Utility	327.38
08/05/2022	PROJECT ENERGY SAVERS, LLC	00518600	22-470	SHIPPING	Electric Utility	54.56
				Total for Payment No.:		1,336.80

Payment No: 023690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	FLEETWASH, INC	00518311	X-2580504	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,334.89
				Total for Payment No.:		1,334.89

Payment No: 705814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HOME DEPOT USA	00518660	695406983	JANITORIAL SUPPLIES	General Fund	61.83
08/05/2022	HOME DEPOT USA	00518661	695406991	JANITORIAL SUPPLIES	Electric Utility	57.14
08/05/2022	HOME DEPOT USA	00518662	696773555	JANITORIAL SUPPLIES	General Fund	79.62
08/05/2022	HOME DEPOT USA	00518663	696939875	JANITORIAL SUPPLIES	General Fund	39.81
08/05/2022	HOME DEPOT USA	00518664	696939883	JANITORIAL SUPPLIES	General Fund	39.81
08/05/2022	HOME DEPOT USA	00518665	696939891	JANITORIAL SUPPLIES	Water Utility	57.14
08/05/2022	HOME DEPOT USA	00518666	697025294	JANITORIAL SUPPLIES	General Fund	500.37
08/05/2022	HOME DEPOT USA	00518667	697025302	JANITORIAL SUPPLIES	General Fund	298.82
08/05/2022	HOME DEPOT USA	00518668	697025310	JANITORIAL SUPPLIES	General Fund	172.30
				Total for Payment No.:		1,306.84

Payment No: 705706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	LIVING CLASSROOM	00518603	FY2022 SCPR-004	Living Classroom	General Fund	320.60
07/29/2022	LIVING CLASSROOM	00518605	FY2022 SCPR-003	Living Classroom	General Fund	979.00
				Total for Payment No.:		1,299.60

Payment No: 705591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	NOR-CAL OVERHEAD INC	00518506	24151846	Apparatus Bay Door Repair 2022	General Fund	1,293.37
				Total for Payment No.:		1,293.37

Payment No: 705797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CYNTHIA HEIER, MA, LMFT	00518861	0693	BEH HEALTH 6 SESS MAY TO JULY	General Fund	1,290.00
				Total for Payment No.:		1,290.00

Payment No: 705595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PAMELA PEDJOE	00517607	111-5	COUNSELING #111 SESS 20-25	General Fund	1,290.00
				Total for Payment No.:		1,290.00

Payment No: 705773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AMY MOORE, PSY.D.	00518851	35988JUL2022	BEH HEALTH SESSION 16-22	General Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 705568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HOME DEPOT USA	00517599	6035322503882304 06/28/2022	27 GALLON TOUGH TOTES	General Fund	127.48
07/22/2022	HOME DEPOT USA	00517599	6035322503882304 06/28/2022	PAINT FOR STATION 5 PROJECT	General Fund	305.06
07/22/2022	HOME DEPOT USA	00517662	689697845	JANITORIAL SUPPLIES	Electric Utility	257.99
07/22/2022	HOME DEPOT USA	00517663	689697852	JANITORIAL SUPPLIES	General Fund	298.82
07/22/2022	HOME DEPOT USA	00517665	689697860	JANITORIAL SUPPLIES	General Fund	97.14
07/22/2022	HOME DEPOT USA	00517666	691656672	JANITORIAL SUPPLIES	General Fund	39.81
07/22/2022	HOME DEPOT USA	00517667	691497804	JANITORIAL SUPPLIES	General Fund	119.43
				Total for Payment No.:		1,245.73

Payment No: 705557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	EUGENE BURGER MANAGEMENT	00518359	126514	Management Fee for June 2022 M	General Fund	1,227.02
Total for Payment No.:						1,227.02

Payment No: 023710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	OMEGA INDUSTRIAL SUPPLY INC	00517711	142778	ASSORTED CLEANING	Water Utility	1,217.82
Total for Payment No.:						1,217.82

Payment No: 705923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	KORTICK MANUFACTURING CO	00519500	072340	WASHER, SPRING CLIP 5/8" KORTI	Electric Utility	1,201.28
Total for Payment No.:						1,201.28

Payment No: 705578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	LAW ENFORCEMENT PSYCHOLOGICAL	00517882	2102	Psych Services New Hire	General Fund	400.00
07/22/2022	LAW ENFORCEMENT PSYCHOLOGICAL	00518193	2113	SEO employment assess stadium	General Fund	800.00
Total for Payment No.:						1,200.00

Payment No: 023788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BOUND TREE MEDICAL LLC	00518626	84608973	AS BAGS SUPPLIES	General Fund	839.44
08/05/2022	BOUND TREE MEDICAL LLC	00518627	84608974	MEDICATION - NON TAXED	General Fund	358.70
Total for Payment No.:						1,198.14

Payment No: 705839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00518758	108238	CONDUIT LEASE AUG22	Electric Utility	1,091.25
08/05/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00518758	108238	RACK: 2POST AUG22	Electric Utility	100.00
				Total for Payment No.:		1,191.25

Payment No: 705843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SAN JOSE MAILING	00518618	5759	BIKE LANE POSTCARDS	Streets And Highways	201.34
08/05/2022	SAN JOSE MAILING	00518618	5759	BIKE LANE PSTCRDS-TAX EXEMPT	Streets And Highways	223.61
08/05/2022	SAN JOSE MAILING	00519147	5857	TASMAN EAST NOTICE	General Fund	131.99
08/05/2022	SAN JOSE MAILING	00519147	5857	TAX EXEMPT	General Fund	623.14
				Total for Payment No.:		1,180.08

Payment No: 023838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	STAPLES ADVANTAGE	00519231	8066887155-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	230.59
08/05/2022	STAPLES ADVANTAGE	00519232	8066887155-CITYCLERK	OFFICE SUPPLIES	General Fund	70.29
08/05/2022	STAPLES ADVANTAGE	00519232	8066887155-CITYCLERK	OFFICE SUPPLIES	General Fund	135.69
08/05/2022	STAPLES ADVANTAGE	00519233	8066887155-FIRE	OFFICE SUPPLIES	General Fund	102.36
08/05/2022	STAPLES ADVANTAGE	00519233	8066887155-FIRE	OFFICE SUPPLIES	General Fund	174.14
08/05/2022	STAPLES ADVANTAGE	00519234	8066887155-HR	OFFICE SUPPLIES	General Fund	46.73
08/05/2022	STAPLES ADVANTAGE	00519235	8066887155-LIBRARY	OFFICE SUPPLIES	General Fund	53.56
08/05/2022	STAPLES ADVANTAGE	00519236	8066887155-MUNISVC	OFFICE SUPPLIES	General Fund	25.96
08/05/2022	STAPLES ADVANTAGE	00519236	8066887155-MUNISVC	OFFICE SUPPLIES	General Fund	12.78
08/05/2022	STAPLES ADVANTAGE	00519237	8066887155-PARKCH	OFFICE SUPPLIES	General Fund	9.29
08/05/2022	STAPLES ADVANTAGE	00519238	8066887155-PARK CRC	OFFICE SUPPLIES	General Fund	6.75
08/05/2022	STAPLES ADVANTAGE	00519239	8066887155-PARKYARD	OFFICE SUPPLIES	General Fund	170.39
08/05/2022	STAPLES ADVANTAGE	00519240	8066887155-POLICEDET	OFFICE SUPPLIES	General Fund	81.54
08/05/2022	STAPLES ADVANTAGE	00519241	8066887155-POLICESVC	OFFICE SUPPLIES	General Fund	39.96

Total for Payment No.: 1,160.03

Payment No: 023883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519041	173486	PARTS - V#3581	Fleet Operation Fund	175.76
08/12/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00519042	173544	PARTS - V#3259	Fleet Operation Fund	977.12
Total for Payment No.:						1,152.88

Payment No: 705940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PACIFIC COAST PETROLEUM INC.	00519210	997946	DIESEL EXHAUST FLUID - STOCK	Fleet Operation Fund	1,142.76
08/12/2022	PACIFIC COAST PETROLEUM INC.	00519210	997946	TEMP FUEL SURCHARGE	Fleet Operation Fund	7.58
Total for Payment No.:						1,150.34

Payment No: 023795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CITYGATE ASSOCIATES, LLC	00519167	30967	Provide Fire Protection Assess	Related Santa Clara Dvlpr Fund	1,149.75
Total for Payment No.:						1,149.75

Payment No: 023707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	NALCO CO	00517903	6670283183	MO.SRV FEE DVR JUL22	Electric Utility	1,149.00
Total for Payment No.:						1,149.00

Payment No: 705639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WASHINGTON TRUST BANK	00517896	220630-493961	VEBA CUSTODY FEE - JUNE 2022	General Fund	1,148.89

Total for Payment No.: 1,148.89

Payment No: 705951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	SUNNYVALE FORD	00519216	207093	PARTS - v#3382	Fleet Operation Fund	68.84
08/12/2022	SUNNYVALE FORD	00519218	207161	PARTS - V#3223	Fleet Operation Fund	29.50
08/12/2022	SUNNYVALE FORD	00519219	207264	PARTS - STOCK	Fleet Operation Fund	904.17
08/12/2022	SUNNYVALE FORD	00519220	207286	PARTS - V#2961	Fleet Operation Fund	52.71
08/12/2022	SUNNYVALE FORD	00519222	206734	PARTS - V#3588	Fleet Operation Fund	78.33
Total for Payment No.:						1,133.55

Payment No: 023676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BOUND TREE MEDICAL LLC	00518085	84592109	MEDICAL SUPPLIES	General Fund	222.39
07/22/2022	BOUND TREE MEDICAL LLC	00518100	84596734	MEDICAL SUPPLIES - TAXED	General Fund	880.99
07/22/2022	BOUND TREE MEDICAL LLC	00518100	84596734	MEDICAL SUPPLIES - NON TAXED	General Fund	24.90
Total for Payment No.:						1,128.28

Payment No: 023769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PRESIDIO HOLDINGS INC.	00518656	6013222006612	PART #: GLC-LH-SMD=1000BASE-L	General Fund	1,127.38
Total for Payment No.:						1,127.38

Payment No: 023842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00519245	205791	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
Total for Payment No.:						1,125.00

Payment No: 023865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	BAKER & TAYLOR BOOKS	00518975	2036797643	1233 AD BK	General Fund	208.05
08/12/2022	BAKER & TAYLOR BOOKS	00518976	2036860793	1233 AD BK	General Fund	39.40
08/12/2022	BAKER & TAYLOR BOOKS	00518977	2036837142	1233 AD BK	General Fund	163.16
08/12/2022	BAKER & TAYLOR BOOKS	00518978	2036867695	1233 AD BK	General Fund	20.38
08/12/2022	BAKER & TAYLOR BOOKS	00518979	2036867696	1235 AD BK	General Fund	680.17
				Total for Payment No.:		1,111.16

Payment No: 023774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	UNITED REFRIGERATION INC	00518198	84909321-00	FS 8	General Fund	396.68
07/29/2022	UNITED REFRIGERATION INC	00518199	84861389-00	SUPPLIES	General Fund	275.25
07/29/2022	UNITED REFRIGERATION INC	00518200	84909443-00	SUPPLIES	General Fund	101.15
07/29/2022	UNITED REFRIGERATION INC	00518201	84396758-00	CEMETRY	Cemetery	13.29
07/29/2022	UNITED REFRIGERATION INC	00518202	85108866-00	FS 2 AC	General Fund	324.43
				Total for Payment No.:		1,110.80

Payment No: 705954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022		00519378	235027	Prof Services through June 202 LEGAL	Deposit Funds.	1,102.50
				Total for Payment No.:		1,102.50

Payment No: 705845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SANTA CLARA LIGHTING, INC.	00518536	25033	PD BALLAST	General Fund	939.57
08/05/2022	SANTA CLARA LIGHTING, INC.	00518961	24984	SUPPLIES	General Fund	159.54
				Total for Payment No.:		1,099.11

Payment No: 705889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ENGINEERS -CITY OF SANTA CLARA	00519736	07/10/22-08/06/22	UNION DUES B2215 & B2216	Payroll Liability&ClearingAcct	1,097.80
				Total for Payment No.:		1,097.80

Payment No: 705922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Building Permit BLD22-64215	General Fund	858.92
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Building Standards	Building Fee Admin Retainage	2.00
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Seismic	Building Fee Admin Retainage	9.24
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Tech Fee - PC BDIV & Permit	General Fund	31.88
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Building Permit - Advanced	General Fund	106.42
08/12/2022	JESSICA RUIZ	00518880	38080JUL2022	Permit Issuance	General Fund	87.00
				Total for Payment No.:		1,095.46

Payment No: 705778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BABYLON PRINTING INC	00518361	96269	H&W Fair Exhibitor Booth Signs	General Fund	1,079.79
				Total for Payment No.:		1,079.79

Payment No: 023734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	WAXIE SANITARY SUPPLY	00517608	80974473	PAPER TOWELS	General Fund	1,065.64
				Total for Payment No.:		1,065.64

Payment No: 705890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	SANTA CLARA CO SHERIFFS DEPT	00519754	07/24/22-08/06/22NC	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	1,062.85
Total for Payment No.:						1,062.85

Payment No: 705549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DANA L INGERSOLL	00518052	101-3	BEH HEALTH SESSION '21 4-6	General Fund	390.00
07/22/2022	DANA L INGERSOLL	00518052	101-3	BEH HEALTH SESSION '22 1-5	General Fund	670.00
Total for Payment No.:						1,060.00

Payment No: 705721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SANTA CLARA LIGHTING, INC.	00518179	24972	SUPPLIES	General Fund	180.77
07/29/2022	SANTA CLARA LIGHTING, INC.	00518194	24870	SUPPLIES	General Fund	179.84
07/29/2022	SANTA CLARA LIGHTING, INC.	00518195	24878	PD LIGHT TUBES	General Fund	401.91
07/29/2022	SANTA CLARA LIGHTING, INC.	00518196	24940	CENTRAL LIB	General Fund	283.62
Total for Payment No.:						1,046.14

Payment No: 023836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022		00518872	237784	KYLLI DEVELOPMENT PROJ MAY2022 LEGAL SVS	Planning Div-Prefund PlanRview	1,038.50
Total for Payment No.:						1,038.50

Payment No: W23046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ICMA Retirement Corporation	00519747	07/24/22-08/06/22A	WT: B2216 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: W23034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ICMA Retirement Corporation	00518852	07/10/22-07/23/22A	WT: B2115 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: 705684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	DIVISION OF THE STATE ARCHITECT	00518746	13921JUL2022	Portion of \$4 CaSp fee AB1379	Building Fee Admin Retainage	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 705536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CAR KEYS EXPRESS	00517826	CKE-1920172	PARTS - V#3333 - WO#133355	Fleet Operation Fund	396.54
07/22/2022	CAR KEYS EXPRESS	00517827	CKE-1920169	PARTS - V#3333 - WO#133354	Electric Utility	200.54
07/22/2022	CAR KEYS EXPRESS	00517828	CKE-1920174	PARTS - V#3631 - WO#133178	Vehicle Replacement Fund	396.54
				Total for Payment No.:		993.62

Payment No: 023712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ORACLE AMERICA INC	00518233	100360688	Software Update License & Supp	Electric Utility	986.70
				Total for Payment No.:		986.70

Payment No: 023847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNITED REFRIGERATION INC	00518538	85509925-00	SOCCER PARK ICE MACHINE	General Fund	80.93
08/05/2022	UNITED REFRIGERATION INC	00518539	85463082-00	SUPPLIES	General Fund	205.87
08/05/2022	UNITED REFRIGERATION INC	00518964	85684734-00	FS 6 AC	General Fund	685.42
				Total for Payment No.:		972.22

Payment No: 023753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GREEN HALO SYSTEMS	00518725	3705	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
07/29/2022	GREEN HALO SYSTEMS	00518726	3649	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		966.00

Payment No: 023815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LARRY MAR	00519107	7160JUL2022	REIMB CA-219 COURSE	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 023674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BAKER & TAYLOR BOOKS	00518048	2036770413	1235 AD BK	General Fund	19.82
07/22/2022	BAKER & TAYLOR BOOKS	00518051	2036802523	1233 AD BK	General Fund	216.65
07/22/2022	BAKER & TAYLOR BOOKS	00518053	2036681064	1233 AD BK	General Fund	17.83
07/22/2022	BAKER & TAYLOR BOOKS	00518054	2036681065	1235 AD BK	General Fund	81.94
07/22/2022	BAKER & TAYLOR BOOKS	00518056	2036846539	1233 AD BK	General Fund	588.33
				Total for Payment No.:		924.57

Payment No: 023740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ALL GUARD ALARM SYSTEMS INC	00518153	A758571	1900 WALSH	General Fund	853.22
07/29/2022	ALL GUARD ALARM SYSTEMS INC	00518254	A758572	MRTC RADIO 7/1/22-7/31/22	Storm Drain	60.00
				Total for Payment No.:		913.22

Payment No: 705637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	VIZERGY	00518269	SIN060689	JULY 2022-SEO/VMS WEBSITE HOST	Deposit Funds.	910.45
Total for Payment No.:						910.45
Payment No: 705867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNITED RENTALS (NORTH AMERICA) INC	00518675	202839680-001	CUSTOM CSC/WATER SIGN	Water Utility	902.34
Total for Payment No.:						902.34
Payment No: W23045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ICMA Retirement Corporation	00519746	07/24/22-08/06/22	WT: B2216 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
Total for Payment No.:						901.30
Payment No: W23033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ICMA Retirement Corporation	00518850	07/10/22-07/23/22	WT: B2115 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
Total for Payment No.:						901.30
Payment No: 705775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AT&T CALNET	00518752	000018536849	BN9391023721 6/25-7/24/2022	Electric Utility	884.99
Total for Payment No.:						884.99
Payment No: 023903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ROYAL COACH TOURS	00519535	22807	Royal Coach Tours: CDD City Wi	Building New Dvlpmnt Svc Fee	875.80
Total for Payment No.:						875.80

Payment No: 023831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PG&E	00518887	9644211793-1 JUL2022	ELEC SVC GRIZZLY PWRHSE JUL22	Electric Utility	864.55
				Total for Payment No.:		864.55

Payment No: 023701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	LEHR	00517858	S175335	PARTS - V#2809	Fleet Operation Fund	860.78
				Total for Payment No.:		860.78

Payment No: 023727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TIFCO INDUSTRIES	00518126	71768520	PARTS - SHOP	Fleet Operation Fund	855.29
				Total for Payment No.:		855.29

Payment No: 705632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	UNIQUE TOWING	00517887	00204024	Tow Case 2206210061	General Fund	486.94
07/22/2022	UNIQUE TOWING	00517890	00204336	Long Term Storage	General Fund	243.47
07/22/2022	UNIQUE TOWING	00517891	00204040	Unlockl Vehicle	General Fund	121.74
				Total for Payment No.:		852.15

Payment No: 023872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CINTAS CORP #630	00518873	4125941974	UNIFORM SERVICES	General Fund	59.26
08/12/2022	CINTAS CORP #630	00518874	4126611222	UNIFORM SERVICES	General Fund	59.26
08/12/2022	CINTAS CORP #630	00518883	4122668985	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	38.10
08/12/2022	CINTAS CORP #630	00518883	4122668985	TAXABLE	Electric Utility	7.72

08/12/2022	CINTAS CORP #630	00518898	4121266936	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	139.36
08/12/2022	CINTAS CORP #630	00518898	4121266936	TAXABLE	Electric Utility	7.72
08/12/2022	CINTAS CORP #630	00518900	4119969579	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	156.59
08/12/2022	CINTAS CORP #630	00518900	4119969579	TAXABLE	Electric Utility	7.72
08/12/2022	CINTAS CORP #630	00518902	4121989070	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	38.10
08/12/2022	CINTAS CORP #630	00518902	4121989070	TAXABLE	Electric Utility	62.92
08/12/2022	CINTAS CORP #630	00518905	4118597138	TAXABLE	Electric Utility	7.72
08/12/2022	CINTAS CORP #630	00518905	4118597138	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	156.59
08/12/2022	CINTAS CORP #630	00518906	4123365321	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	40.10
08/12/2022	CINTAS CORP #630	00518906	4123365321	TAXABLE	Electric Utility	5.72
08/12/2022	CINTAS CORP #630	00518908	4124063589	TAXABLE	Electric Utility	7.72
08/12/2022	CINTAS CORP #630	00518908	4124063589	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	38.10
				Total for Payment No.:		832.70

Payment No: 705924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MALLORY SAFETY & SUPPLY LLC	00519505	5370982	FRONT LOGO FEE	Electric Utility	398.74
08/12/2022	MALLORY SAFETY & SUPPLY LLC	00519505	5370982	BACK LOGO FEE	Electric Utility	428.21
				Total for Payment No.:		826.95

Payment No: 705618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	STERICYCLE INC	00517920	8001931767	FINANCE - ACCOUNTING & PAYROLL	General Fund	164.69
07/22/2022	STERICYCLE INC	00517920	8001931767	HOUSING	General Fund	82.33
07/22/2022	STERICYCLE INC	00517920	8001931767	HUMAN RESOURCES	General Fund	82.33
07/22/2022	STERICYCLE INC	00517920	8001931767	INFORMATION TECHNOLOGY	Information Technology	164.68

					Service	
07/22/2022	STERICYCLE INC	00517920	8001931767	CITY ATTORNEY'S OFFICE	General Fund	82.33
07/22/2022	STERICYCLE INC	00517920	8001931767	CCO - RECORDS CENTER	General Fund	82.33
07/22/2022	STERICYCLE INC	00517920	8001931767	FINANCE - MUNICIPAL SERVICES	General Fund	164.69
				Total for Payment No.:		823.38

Payment No: 023777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AIR FILTER SUPPLY INC	00518522	I551594	SUPPLIES	General Fund	339.54
08/05/2022	AIR FILTER SUPPLY INC	00518523	I552785	SUPPLIES	General Fund	238.35
08/05/2022	AIR FILTER SUPPLY INC	00518524	I552791	SUPPLIES	General Fund	238.35
				Total for Payment No.:		816.24

Payment No: 705774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AT&T	00518582	1176250800	T1.5 MBPS SVC 19JUN21-18JUL22	Electric Utility	811.30
				Total for Payment No.:		811.30

Payment No: 705767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	3M CO	00518749	9417478506	SUPPLIES- TRAFFIC MNTCE	General Fund	811.15
				Total for Payment No.:		811.15

Payment No: 023849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	VANTAGE DATA CENTERS 6, LLC	00518710	000961	CARRIER ACCESS AUG22 2897 NORT	Electric Utility	400.00
08/05/2022	VANTAGE DATA CENTERS 6, LLC	00518711	000969	CARRIER ACCESS AUG22 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 023802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GE SUPPLY	00519272	21842505	PN# 248A4123P091 -THERMOCPL U	Electric Utility	799.78
				Total for Payment No.:		799.78

Payment No: 705772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AM CONSERVATION GROUP INC	00518766	IN1033396	NIGHTLIGHT SVP QUAN250	Elec OperatingGrant Trust Fund	796.06
				Total for Payment No.:		796.06

Payment No: 023793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CINTAS CORP #630	00518528	4125653455	UNIFORMS	General Fund	113.20
08/05/2022	CINTAS CORP #630	00518529	4124972975	UNIFORMS	General Fund	93.65
08/05/2022	CINTAS CORP #630	00518530	4125241398	UNIFORMS	General Fund	71.18
08/05/2022	CINTAS CORP #630	00518549	4123367594	NO TAX	Fleet Operation Fund	242.27
08/05/2022	CINTAS CORP #630	00518549	4123367594	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	32.75
08/05/2022	CINTAS CORP #630	00518946	4125941943	UNIFORMS	General Fund	71.18
08/05/2022	CINTAS CORP #630	00518948	4126308075	UNIFORMS	General Fund	93.65
08/05/2022	CINTAS CORP #630	00518949	4126611131	UNIFORMS	General Fund	71.18
				Total for Payment No.:		789.06

Payment No: 705855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SUNNYVALE FORD	00518554	207599	PARTS - V#2891	Fleet Operation Fund	471.86
08/05/2022	SUNNYVALE FORD	00518650	207759	PARTS - V#2891	Fleet Operation Fund	163.16
08/05/2022	SUNNYVALE FORD	00518651	207734	PARTS - V#3532	Fleet Operation Fund	153.10
				Total for Payment No.:		788.12

Payment No: 705660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SANTA CLARA CO SHERIFFS DEPT	00518846	07/10/22-07/23/22EJ	WAGE ATTACHMENT B2215	Payroll Liability&ClearingAcct	787.46
				Total for Payment No.:		787.46

Payment No: 705624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	T-MOBILE USA INC	00517680	9495273987	GPS LOCATE 2204150066	General Fund	360.00
07/22/2022	T-MOBILE USA INC	00517684	9496451928	GPS Locate 2204040005	General Fund	100.00
07/22/2022	T-MOBILE USA INC	00517691	9496243032	GPS Locate 21-09140005	General Fund	100.00
07/22/2022	T-MOBILE USA INC	00517697	9496451927	GPS Locate 2111230005	General Fund	100.00
07/22/2022	T-MOBILE USA INC	00517699	9497782310	Tower Dump/GPS 2203080113	General Fund	125.00
				Total for Payment No.:		785.00

Payment No: 023743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CINTAS CORP #630	00518156	4124307229	UNIFORMS	General Fund	93.65
07/29/2022	CINTAS CORP #630	00518157	4122554899	UNIFORMS	General Fund	71.18
07/29/2022	CINTAS CORP #630	00518158	4124508271	UNIFORMS	General Fund	157.61
07/29/2022	CINTAS CORP #630	00518159	4122932983	UNIFORMS	General Fund	93.65
07/29/2022	CINTAS CORP #630	00518160	4123228985	UNIFORMS	General Fund	71.18
07/29/2022	CINTAS CORP #630	00518161	4123615329	UNIFORMS	General Fund	93.65
07/29/2022	CINTAS CORP #630	00518162	4123906666	UNIFORMS	General Fund	71.18
07/29/2022	CINTAS CORP #630	00518228	4124508281	UNIFORM SERVICES	General Fund	59.26
07/29/2022	CINTAS CORP #630	00518229	4125241506	UNIFORM SERVICES	General Fund	59.26
				Total for Payment No.:		770.62

Payment No: 705690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	FIRST SHIELD SECURITY AND	00518163	2813	TASMAN	General Fund	760.41
				Total for Payment No.:		760.41

Payment No: 705552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DELL MARKETING LP	00518166	10576454936	DELL 34 VIDEO CONF MONITOR	General Government - Other	752.95
07/22/2022	DELL MARKETING LP	00518166	10576454936	ENVIRONMENTAL FEE NON TAXABLE	General Government - Other	5.00
				Total for Payment No.:		757.95

Payment No: 705823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LC ACTION POLICE SUPPLY	00518717	5850	Load Bearing Vest D King	General Fund	113.49
08/05/2022	LC ACTION POLICE SUPPLY	00518718	6176	Load Bearing Vest S Somerville	General Fund	113.49
08/05/2022	LC ACTION POLICE SUPPLY	00518859	441415	Holsters New Hires	General Fund	523.64
				Total for Payment No.:		750.62

Payment No: 705555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DYSERT ENVIRONMENTAL INC	00518183	16993	LAB ANALYSIS 3/21/22	Electric Utility	750.00
				Total for Payment No.:		750.00

Payment No: 705548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	D&M TRAFFIC SERVICES	00518152	85557	PO26277 TRAFFIC CONTROL JUN22	Electric Utility Construction	750.00
				Total for Payment No.:		750.00

Payment No: 705543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CORODATA RECORDS MANAGEMENT, INC	00518356	RS4810281	OFFSITE RECORDS MGMT STORAGE	General Fund	52.50
07/22/2022	CORODATA RECORDS MANAGEMENT, INC	00518357	RS3398922	OFFSITE RECORDS MGMT STORAGE	General Fund	696.47
Total for Payment No.:						748.97

Payment No: 705616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SIMPLEVIEW LLC	00518276	CI_15528	MONTHLY CHARGES-JULY 2022	Deposit Funds.	741.67
Total for Payment No.:						741.67

Payment No: 705659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SANTA CLARA CO SHERIFFS DEPT	00518845	07/10/22-07/23/22NC	WAGE ATTACHMENT B2215	Payroll Liability&ClearingAcct	735.00
Total for Payment No.:						735.00

Payment No: 023702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MIDWEST TAPE LLC	00517885	502335746	1241 AD CD	General Fund	14.99
07/22/2022	MIDWEST TAPE LLC	00517885	502335746	1241 AD DVD	General Fund	398.55
07/22/2022	MIDWEST TAPE LLC	00517885	502335746	1231 JUV ABK	General Fund	32.72
07/22/2022	MIDWEST TAPE LLC	00517885	502335746	1233 AD DVD	General Fund	112.87
07/22/2022	MIDWEST TAPE LLC	00517885	502335746	1235 AD DVD	General Fund	171.75
Total for Payment No.:						730.88

Payment No: 705792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	CONSTRUCTION TESTING SERVICES INC	00519262	18711-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	722.67
Total for Payment No.:						722.67

Payment No: 023887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	INTERSTATE TRAFFIC CONTROL	00518989	251626	SUPPLIES-TRAFFIC MNTCE	General Fund	721.88
Total for Payment No.:						721.88

Payment No: 023686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DATABANK HOLDINGS LTD	00517852	155651	5101 LAFAYETTE ST JUL2022	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 705962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518776	9911870486	FIRE PREVENTION WIRELESS	General Fund	678.70
Total for Payment No.:						678.70

Payment No: 705911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	EDWARD BEREZHNOY	00518877	38079JUL2022	Bldg Plan Review BLD21-63564	Building New Dvlpmnt Svc Fee	656.55
08/12/2022	EDWARD BEREZHNOY	00518877	38079JUL2022	Tech Fee - PC BDIV & Permit	General Fund	22.13
Total for Payment No.:						678.68

Payment No: 705638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	W-TRANS	00518298	28328	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	675.00

Total for Payment No.: 675.00

Payment No: 023726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	THERMAL MECHANICAL INC	00517884	84400	DVR UNIT SHORT LABOR MAR22	Electric Utility	412.50
07/22/2022	THERMAL MECHANICAL INC	00517884	84400	DVR UNIT SHORT PARTS MAR22	Electric Utility	105.41
07/22/2022	THERMAL MECHANICAL INC	00517884	84400	DVR UNIT SHORT OTHER MAR22	Electric Utility	155.00
Total for Payment No.:						672.91

Payment No: 705563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GRAYBAR ELECTRIC	00517824	9327374025	1GAL TYPE FO ALCO FIBER CLEANR	Electric Utility Construction	144.48
07/22/2022	GRAYBAR ELECTRIC	00517825	9327584604	COYOTE SPLICE TRAY KIT	Electric Utility Construction	526.75
Total for Payment No.:						671.23

Payment No: 705582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MANUEL'S AUTO DETAIL	00517860	28835	LABOR - V#2949 - WO#133243	Fleet Operation Fund	300.00
07/22/2022	MANUEL'S AUTO DETAIL	00517861	28873	LABOR - V#3387 - WO#133364	Electric Utility	350.00
Total for Payment No.:						650.00

Payment No: 023888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	KNORR SYSTEMS INC	00519589	PWSVI-7727	FILTER REPLACEMENT ON BECS CON	General Fund	395.50
08/12/2022	KNORR SYSTEMS INC	00519589	PWSVI-7727	PARTS	General Fund	234.52
08/12/2022	KNORR SYSTEMS INC	00519589	PWSVI-7727	FREIGHT	General Fund	15.00
Total for Payment No.:						645.02

Payment No: 705836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PACIFIC WATER ART INC	00518955	68842	SCCC FINAL	Convention Cnt Maintenance Dis	640.00
				Total for Payment No.:		640.00

Payment No: 705912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FAST UNDERCAR SANTA CLARA	00519019	430203A	PARTS - DVR U2 GEN	Electric Utility	-1,107.84
08/12/2022	FAST UNDERCAR SANTA CLARA	00519019	430203A	CA BATTERY FEE	Electric Utility	-20.00
08/12/2022	FAST UNDERCAR SANTA CLARA	00519020	460352	PARTS - DVR U2 GEN	Electric Utility	1,107.84
08/12/2022	FAST UNDERCAR SANTA CLARA	00519020	460352	CA BATTERY FEE	Electric Utility	20.00
08/12/2022	FAST UNDERCAR SANTA CLARA	00519021	460299	PARTS - V#2891	Fleet Operation Fund	412.93
08/12/2022	FAST UNDERCAR SANTA CLARA	00519024	460437	PARTS - V#STAD004	Fleet Operation Fund	98.10
08/12/2022	FAST UNDERCAR SANTA CLARA	00519024	460437	CA BATTERY FEE	Fleet Operation Fund	2.00
08/12/2022	FAST UNDERCAR SANTA CLARA	00519025	461731	PARTS - V#3491	Fleet Operation Fund	124.57
08/12/2022	FAST UNDERCAR SANTA CLARA	00519025	461731	CA BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		639.60

Payment No: 705832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NAPA AUTO PARTS	00518474	5983-770455	PARTS - V#3640	Fleet Operation Fund	17.99
08/05/2022	NAPA AUTO PARTS	00518475	5983-770453	PARTS - V#3520	Fleet Operation Fund	49.58
08/05/2022	NAPA AUTO PARTS	00518557	5983-774014	PARTS - STOCK	Fleet Operation Fund	106.66
08/05/2022	NAPA AUTO PARTS	00518558	5983-773817	PARTS - V#1553	Fleet Operation Fund	6.09
08/05/2022	NAPA AUTO PARTS	00518631	5983-774217	PARTS - V#3035	Fleet Operation Fund	23.15
08/05/2022	NAPA AUTO PARTS	00518632	5983-774275	PARTS - V#3334	Fleet Operation Fund	9.00
08/05/2022	NAPA AUTO PARTS	00518633	5983-774138	PARTS - STOCK	Fleet Operation Fund	88.29
08/05/2022	NAPA AUTO PARTS	00518645	5983-774627	PARTS - STOCK	Fleet Operation Fund	63.10
08/05/2022	NAPA AUTO PARTS	00518646	5983-774375	PARTS - V#3556	Fleet Operation Fund	46.86

08/05/2022	NAPA AUTO PARTS	00518647	5983-774431	PARTS - V#3583	Fleet Operation Fund	9.70
08/05/2022	NAPA AUTO PARTS	00518648	5983-774363	PARTS - V#3556	Fleet Operation Fund	6.09
08/05/2022	NAPA AUTO PARTS	00518761	5983-770614	PARTS - V#3276	Fleet Operation Fund	39.73
08/05/2022	NAPA AUTO PARTS	00518771	5983-771024	PARTS - V#3223	Fleet Operation Fund	45.11
08/05/2022	NAPA AUTO PARTS	00518772	5983-771079	PARTS - V#3544	Fleet Operation Fund	4.57
08/05/2022	NAPA AUTO PARTS	00518773	5983-770721	PARTS - V#3627	Fleet Operation Fund	85.65
08/05/2022	NAPA AUTO PARTS	00518775	5983-772210	PARTS - STOCK	Fleet Operation Fund	36.31
				Total for Payment No.:		637.88

Payment No: 023908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VALENTINA GUZMAN RIDAD	00519502	24597JUL2022	NCPA EXEC LEADERSHIP PROGRAM	Electric Utility	637.24
				Total for Payment No.:		637.24

Payment No: 705930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519067	0171603-IN	PARTS - V#3224	Fleet Operation Fund	428.61
08/12/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00519068	0171880-IN	PARTS - V#3413	Fleet Operation Fund	205.54
				Total for Payment No.:		634.15

Payment No: 705620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	STEVENS CREEK CHEVROLET	00518105	149449	PARTS - V#3543	Fleet Operation Fund	496.18
07/22/2022	STEVENS CREEK CHEVROLET	00518106	149889	PARTS - V#3511	Fleet Operation Fund	49.79
07/22/2022	STEVENS CREEK CHEVROLET	00518107	150322	PARTS - V#3022	Fleet Operation Fund	83.39
				Total for Payment No.:		629.36

Payment No: 705719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ROTO-ROOTER SERVICES COMPANY	00518176	193-24103966	SENIOR CENTER PARTS	General Fund	94.21
07/29/2022	ROTO-ROOTER SERVICES COMPANY	00518176	193-24103966	SENIOR CENTER LABOR	General Fund	527.00
				Total for Payment No.:		621.21

Payment No: 023790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CA DEPT OF JUSTICE	00518793	589969	New Hires	General Fund	130.00
08/05/2022	CA DEPT OF JUSTICE	00518793	589969	Stadium Hires	General Fund	362.00
08/05/2022	CA DEPT OF JUSTICE	00518793	589969	PD	General Fund	96.00
				Total for Payment No.:		588.00

Payment No: 705929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MOUNTAIN VIEW GARDEN CENTER	00519047	110756	1 YARD 6 SACK	General Fund	388.48
08/12/2022	MOUNTAIN VIEW GARDEN CENTER	00519047	110756	ENVIRONMENTAL + TRAILER FEE	General Fund	196.43
				Total for Payment No.:		584.91

Payment No: 705709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	MOUNTAIN VIEW GARDEN CENTER	00518514	110693	1 YARD 6 SACK	General Fund	388.48
07/29/2022	MOUNTAIN VIEW GARDEN CENTER	00518514	110693	TRAILER + ENVIRONMENTAL FEES	General Fund	196.43
				Total for Payment No.:		584.91

Payment No: 705610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SAN JOSE MAILING	00518272	5841	MAILING FOR GREYSTAR	Planning Div-Prefund PlanRview	477.65

07/22/2022	SAN JOSE MAILING	00518272	5841	TAXABLE	Planning Div-Prefund PlanRview	105.95
Total for Payment No.:						583.60

Payment No: 023745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CLUB CARE INC	00518103	114369	MONTHLY MAINTENANCE JUNE	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 705746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	YOUZHEN LIN	00518433	1798224	EC CHRGR REBATE; ACT 69414-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 705788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CHENGUANG LIU	00518812	1807329	EV CHRGR REBATE; ACT 83785-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 705821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	JAY HUA	00518814	1833174	EV CHRGR REBATE; ACT 49780-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 705707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	MOEEN ABUDAMOUS	00518431	1508373	EV CHRGR REBATE; ACT 51991-02	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 705693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	HE ZHANG	00518435	1803291	EV CHRGR REBATE; ACT; 80776-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 705685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ELIZABETH AVERY	00518434	1805260	EV CHRGR REBATE; ACT 39950-08	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 705744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	XIN LIU	00518430	1767308	EV CHRGR REBATE; ACT 29902-06	Elec OperatingGrant Trust Fund	549.99
Total for Payment No.:						549.99

Payment No: 705694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	HITT CONTRACTING INC	00497301	24513-15 Utility Refund	UTILITY REFUND	General Fund	547.80
Total for Payment No.:						547.80

Payment No: 023834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	R & R INDUSTRIES INC	00518785	626268	SUPPLIES-STREET MNTCE	General Fund	547.64
Total for Payment No.:						547.64

Payment No: 705853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	STERICYCLE INC	00518741	3006100449	Streets	Solid Waste Program	71.09
08/05/2022	STERICYCLE INC	00518741	3006100449	PD	General Fund	473.42
				Total for Payment No.:		544.51

Payment No: 705688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ESSEL TECHNOLOGY SERVICES, INC	00518165	153.22001.07	FS 5	General Fund	535.00
				Total for Payment No.:		535.00

Payment No: 705865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNIQUE TOWING	00518634	00204334	PARTS - FLEET	Fleet Operation Fund	121.73
08/05/2022	UNIQUE TOWING	00518635	00203690	PARTS - FLEET	Fleet Operation Fund	150.00
08/05/2022	UNIQUE TOWING	00518724	00205322	205322 Tow to PD	General Fund	243.47
				Total for Payment No.:		515.20

Payment No: 705884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	STEPHANIE KNIGHT	00519588	13670JUL2022	CELLEBRIGHT	General Fund	509.33
				Total for Payment No.:		509.33

Payment No: 705895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ALTEC INDUSTRIES INC	00519000	51007276	LABOR - V#3204 - WO#133311	Fleet Operation Fund	500.25
				Total for Payment No.:		500.25

Payment No: 023764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	MUNISERVICES LLC	00518810	INV06-014468	SALES, USE AND TRANSACTIONS TA	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 705842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SAN FRANCISCO WATER DEPARTMENT	00518862	54630	RE Taxes - Water	General Fund	486.26
				Total for Payment No.:		486.26

Payment No: 023821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MIDWEST TAPE LLC	00518556	502354058	1241 AD CD	General Fund	12.54
08/05/2022	MIDWEST TAPE LLC	00518560	502377372	1241 AD CD	General Fund	14.18
08/05/2022	MIDWEST TAPE LLC	00518560	502377372	1241 AD DVD	General Fund	358.45
08/05/2022	MIDWEST TAPE LLC	00518560	502377372	1231 JUV ABK	General Fund	39.26
08/05/2022	MIDWEST TAPE LLC	00518560	502377372	1233 AD DVD	General Fund	27.81
08/05/2022	MIDWEST TAPE LLC	00518560	502377372	1235 AD DVD	General Fund	27.81
				Total for Payment No.:		480.05

Payment No: 023811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INFOSEND INC	00518745	215746	LICENSE MAILING SERVICES NTAX	General Fund	433.45
08/05/2022	INFOSEND INC	00518745	215746	TAXABLE	General Fund	30.72
				Total for Payment No.:		464.17

Payment No: 023893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	MISSION TRAIL WASTE SYSTEMS	00518984	0000478375	GARBAGE SERVICE 1500 WARBURTON	Solid Waste Program	460.00
Total for Payment No.:						460.00
Payment No: 705952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	THE MRL GROUP	00519555	24496-01	3x5 Rectangle Magnet	General Fund	452.97
Total for Payment No.:						452.97
Payment No: 705896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	AMERICAN TRUCK & TRAILER BODY	00519001	170288	PARTS - V#2785	Fleet Operation Fund	451.07
Total for Payment No.:						451.07
Payment No: 705671						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CA DEPT OF INDUSTRIAL RELATIONS	00518174	E1891707SJ	SENIOR CENTER	General Fund	225.00
07/29/2022	CA DEPT OF INDUSTRIAL RELATIONS	00518175	E1891708SJ	SENIOR CENTER	General Fund	225.00
Total for Payment No.:						450.00
Payment No: 705506						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ERIC BATTIATO	00518454	29977JUL2022	S230/S231 IN SERVICE TRNG FY21	General Fund	450.00
Total for Payment No.:						450.00
Payment No: 023817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LINCOLN AQUATICS	00518888	36074613	MONTAGUE - 15% MURIATIC ACID	General Fund	390.39
08/05/2022	LINCOLN AQUATICS	00518888	36074613	MONTAGUE - PEST ASSESS +	General Fund	44.21

FUEL

Total for Payment No.: 434.60

Payment No: 705755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	KENNETH NAGATA	00519256	33204JUL2022	FIREARMS INSTRUCTOR COURSE	General Fund	428.04
Total for Payment No.:						428.04

Payment No: 705580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022		00518308	220548	CHANGE ORDER #3: ADDITIONAL FU LEGAL SVS	General Fund	418.00
Total for Payment No.:						418.00

Payment No: 705817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INDUSTRIAL PLUMBING SUPPLY	00518397	101853	WALL SUPPORT KIT	General Fund	152.76
08/05/2022	INDUSTRIAL PLUMBING SUPPLY	00518937	101357	WALL MOUNT TOILET, GRAB BAR	General Fund	257.03
Total for Payment No.:						409.79

Payment No: 023751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GRAINGER-SAN JOSE	00518167	9348975807	SUPPLIES	General Fund	35.58
07/29/2022	GRAINGER-SAN JOSE	00518168	9348975799	SUPPLIES	General Fund	12.00
07/29/2022	GRAINGER-SAN JOSE	00518395	9366567429	BUMPER, DOOR HANDLE, TISSUES	General Fund	362.17
Total for Payment No.:						409.75

Payment No: 705609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	SAFETY-KLEEN SYSTEMS INC	00517867	88958629	HAZ/MAT - DISPOSAL	Fleet Operation Fund	217.00
07/22/2022	SAFETY-KLEEN SYSTEMS INC	00517868	89126699	HAZ/MAT - DISPOSAL	Fleet Operation Fund	133.39
07/22/2022	SAFETY-KLEEN SYSTEMS INC	00517869	89126693	HAZ/MAT - DISPOSAL	Fleet Operation Fund	57.10
				Total for Payment No.:		407.49

Payment No: 023733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	VANTAGE DATA CENTERS 6, LLC	00517857	000229	CARRIER ACCESS FEB22 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 023800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FRANK HAGG	00519255	25656JUL2022	ICI SHOOTING COURSE	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 705894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ALLIED AUTO STORES	00518999	01CS8552	PARTS - STOCK	Fleet Operation Fund	397.50
				Total for Payment No.:		397.50

Payment No: 705577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	KM & D MACHINE INC	00517851	45275	PARTS	Fleet Operation Fund	99.00
07/22/2022	KM & D MACHINE INC	00517851	45275	LABOR - NO TAX	Fleet Operation Fund	290.00
				Total for Payment No.:		389.00

Payment No: 023706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	NALCO CO	00517906	6670285379	MO.SRV FEE COGEN JUL22	Electric Utility	383.01
Total for Payment No.:						383.01
Payment No: 705872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WARD'S AUTO SUPPLY, INC	00518555	037159	PARTS - V#3464	Fleet Operation Fund	381.16
Total for Payment No.:						381.16
Payment No: 023767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PENINSULA BUILDING MATERIALS	00518400	132318	ROCK, HANDLE, POLY HEAD	General Fund	372.39
Total for Payment No.:						372.39
Payment No: 705743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	WRA, INC.	00518255	23001-1-46373	WESTSIDE BASIN 4/30/22-5/27/22	Storm Drain	368.25
Total for Payment No.:						368.25
Payment No: 023840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TECHNOLOGY SERVICES AND	00518869	1800082099	TN3270 FY21 Annual Fee - CJIC	General Fund	358.44
Total for Payment No.:						358.44
Payment No: 705795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CRESCO EQUIPMENT RENTALS	00518551	5703287-0001	PARTS - V#3251	Fleet Operation Fund	351.23
Total for Payment No.:						351.23

Payment No: 705722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SANTA CLARA WINDUSTRIAL CO	00518393	041186 06	PVC ELBOW, NIPPLE	General Fund	214.27
07/29/2022	SANTA CLARA WINDUSTRIAL CO	00518394	041186 03	PVC SXS AND TEE	General Fund	136.72
				Total for Payment No.:		350.99

Payment No: 023878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	GALE/CENGAGE LEARNING	00518980	78138231	1241 AD BK	General Fund	86.72
08/12/2022	GALE/CENGAGE LEARNING	00518981	78138239	1241 AD BK	General Fund	202.07
08/12/2022	GALE/CENGAGE LEARNING	00518982	78138782	1241 AD BK	General Fund	56.45
				Total for Payment No.:		345.24

Payment No: 705768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ADI	00518774	FG1FTP01	SCADA CONNECTORS	Water Utility	343.72
				Total for Payment No.:		343.72

Payment No: 705946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ROYAL BRASS INC	00519211	987696-001	PARTS - STOCK	Fleet Operation Fund	47.62
08/12/2022	ROYAL BRASS INC	00519212	988248-001	PARTS - V#2835	Fleet Operation Fund	294.61
				Total for Payment No.:		342.23

Payment No: 705717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	QUESTICA, INC.	00518209	INV112229	ADDITIONAL PRODUCTS & SERVICES	General Fund	337.50
				Total for Payment No.:		337.50

Payment No: 705955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	TMT ENTERPRISES INC	00519023	13468	DURA PITCH MOUND CLAY	General Fund	328.13
				Total for Payment No.:		328.13

Payment No: 705507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JAKE TREVOR TOMLIN	00518217	25179MAR2022	REIMBURSEMENT FOR PLANS EXAMIN	General Fund	300.00
07/22/2022	JAKE TREVOR TOMLIN	00518217	25179MAR2022	PARKING FOR PLANS EXAMINER 1B	General Fund	26.00
				Total for Payment No.:		326.00

Payment No: 023692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GRAINGER	00517843	9353909329	PARTS - FUEL ISLAND MAINT	Fleet Operation Fund	167.89
07/22/2022	GRAINGER	00517844	9351038329	PARTS - V#2950	Fleet Operation Fund	49.57
07/22/2022	GRAINGER	00517845	9347656275	PARTS - SHOP	Fleet Operation Fund	84.33
07/22/2022	GRAINGER	00517846	9355538225	PARTS - SHOP	Fleet Operation Fund	15.18
07/22/2022	GRAINGER	00517847	9356997404	PARTS - SHOP	Fleet Operation Fund	8.49
				Total for Payment No.:		325.46

Payment No: 023848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNIVERSAL SITE SERVICES	00518540	22021103	SCCC LINERS	Convention Cnt Maintenance Dis	325.00
				Total for Payment No.:		325.00

Payment No: 705883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	STATEN SOLAR CORPORATION	00519398	35239AUG2022	RETENTION RELEASE PO 25137	Library	325.00
Total for Payment No.:						325.00

Payment No: 023776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	WAXIE SANITARY SUPPLY	00518252	80932021	SCOTT JRT JR JUMBO ROLL	General Fund	314.39
Total for Payment No.:						314.39

Payment No: 705851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SEMPER SOLARIS	00518697	38070JUL2022	Electric Permit BLD22-65457	Building New Dvlpmnt Srcv Fee	209.00
08/05/2022	SEMPER SOLARIS	00518697	38070JUL2022	Tech Fee - PC BDIV & Permit	General Fund	9.98
08/05/2022	SEMPER SOLARIS	00518697	38070JUL2022	Permit Issuance	Building New Dvlpmnt Srcv Fee	87.00
Total for Payment No.:						305.98

Payment No: 705917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	HALREC INC	00519214	443540	PARTS - V#3491	Fleet Operation Fund	305.82
Total for Payment No.:						305.82

Payment No: 705868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	UNITED SITE SERVICES INC	00518708	114-13250058	RESTROOM RENT@LAF 7/20-8/16	Electric Utility	21.82
08/05/2022	UNITED SITE SERVICES INC	00518708	114-13250058	WKLY RESTRM SRV@LAF 7/20-8/16	Electric Utility	71.25
08/05/2022	UNITED SITE SERVICES INC	00518708	114-13250058	2 SINK RENT@LAF 7/20-8/16	Electric Utility	21.83
08/05/2022	UNITED SITE SERVICES INC	00518708	114-13250058	WKLY SINK SRV@LAF 7/20-8/16	Electric Utility	104.25
08/05/2022	UNITED SITE SERVICES INC	00518759	114-13255043	RESTROOM RENT@KEN 7/22-8/18	Electric Utility	21.83
08/05/2022	UNITED SITE SERVICES INC	00518759	114-13255043	WKLY RSTRM SRV@KEN 7/22-8/18	Electric Utility	63.25

Total for Payment No.: 304.23

Payment No: 705752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GAURAV GARG	00519137	9852JUL2022	MISAC JOINT CHAPTER MEETING	Information Technology Service	303.50
Total for Payment No.:						303.50

Payment No: 705963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518777	9910386834	WATER SEWER WIRELESS	Water Utility	120.87
08/12/2022	VERIZON WIRELESS	00518777	9910386834	WATER SEWER WIRELESS	Sewer Utility	120.87
08/12/2022	VERIZON WIRELESS	00518777	9910386834	WATER SEWER WIRELESS	Water Recycling Program	60.43
Total for Payment No.:						302.17

Payment No: 023757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	INFOSEND INC	00518135	216298	PROGRAMMING-NET METERING BILL	General Government - Other	300.00
Total for Payment No.:						300.00

Payment No: 705716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PRN ERGONOMIC SERVICES	00518446	1889	Ergo Assessment M T Morgan	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 023691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	GALE/CENGAGE LEARNING	00518060	78028789	1241 AD BK	General Fund	119.45

07/22/2022	GALE/CENGAGE LEARNING	00518062	78029339	1241 AD BK	General Fund	123.54
07/22/2022	GALE/CENGAGE LEARNING	00518064	78037447	1241 AD BK	General Fund	27.00
07/22/2022	GALE/CENGAGE LEARNING	00518066	78050860	1241 AD BK	General Fund	27.82
Total for Payment No.:						297.81

Payment No: 705882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PATRICIA BOWERS	00519587	28933JUL2022	SLI (SESSION 1 OF 8)	General Fund	296.82
Total for Payment No.:						296.82

Payment No: 705949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	STANDARD PLUMBING SUPPLY CO	00518881	QPPB59	COP PRESS COUP + ELBOW	General Fund	242.91
08/12/2022	STANDARD PLUMBING SUPPLY CO	00518947	QQBC05	PRESS COUP NO STOP	General Fund	51.71
Total for Payment No.:						294.62

Payment No: 705760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	RACHEL HUGHES	00519252	37821JUL2022	CA LIBRARY ASSOC CONFERENCE	General Fund	285.68
Total for Payment No.:						285.68

Payment No: 705517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	TONY LEAMAN	00518144	3271JUL2022	CWEA 2022 AND CSM 1 RENEWAL	Water Utility	283.00
Total for Payment No.:						283.00

Payment No: 023810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	IMAGE SALES INC	00518502	0072983-IN	Card printer ribbon & cards	General Fund	276.79
08/05/2022	IMAGE SALES INC	00518502	0072983-IN	Freight surcharge (non-tax)	General Fund	5.07
Total for Payment No.:						281.86

Payment No: 023846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	TONY OCHOA	00518519	2004JUL2022	FY 22/23 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 023765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PAUL MANCHESTER	00518835	9026JUL2022	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 705796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CSG CONSULTANTS INC	00519257	44447	ANNUAL CURB RAMP INSTALLATION	Streets And Highways	280.00
Total for Payment No.:						280.00

Payment No: 705647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CRAIG LINDQUIST	00518367	3275JUL2022	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 705646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CHRISTOPHER TAYLOR	00518836	24592JUL2022	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 705509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JORGE RODRIGUEZ	00518104	35392JUL2022	FY 22/23 SFTY CLOTH/BOOT REIM	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 023816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LEHR	00518628	SI76116	PARTS - V#3334	Fleet Operation Fund	187.50
08/05/2022	LEHR	00518630	SI75980	PARTS - V#3334	Fleet Operation Fund	91.17
Total for Payment No.:						278.67

Payment No: 705570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00518116	02057546	CLEAR SAFETY GLASSES - OCHOA	Electric Utility	104.88
07/22/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00518116	02057546	DISPENSING FEE	Electric Utility	28.00
07/22/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00518117	02057594	DISPENSING FEE	Electric Utility	28.00
07/22/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00518117	02057594	TINTED SAFETY GLASSES - OCHOA	Electric Utility	114.17
Total for Payment No.:						275.05

Payment No: 705603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PROJECT ENERGY SAVERS, LLC	00517791	22-431	ELECT SAFETY STICKER QUAN 250	Electric Utility	272.81
Total for Payment No.:						272.81

Payment No: 705648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	DINDO CARRASCO	00518815	27449JUL2022	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	271.15
				Total for Payment No.:		271.15

Payment No: 705596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PEACE OFFICERS RESEARCH ASSOC OF CA	00518184	674480	LDF dues 3rd qtr 2022 reserves	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 705879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FELICIA ARREOLA	00519584	33178JUN2022	CAPE CONFERENCE	General Fund	266.89
				Total for Payment No.:		266.89

Payment No: 705880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	KELSON LAU	00519586	38020JUL2022	WATER EXAM PREP COURSE	Electric Utility	265.75
				Total for Payment No.:		265.75

Payment No: 705948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	SMART CITY NETWORKS, L.P.	00519377	070-001-07-2022	IT Monthly Service Fees 7/2022	Deposit Funds.	264.00
				Total for Payment No.:		264.00

Payment No: 705560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/22/2022	FLEETPRIDE, INC.	00517838	100205411	PARTS - STOCK	Fleet Operation Fund	26.04
07/22/2022	FLEETPRIDE, INC.	00517839	100374202	PARTS - V#2617	Fleet Operation Fund	79.04
07/22/2022	FLEETPRIDE, INC.	00517840	100547728	PARTS - V#2617	Fleet Operation Fund	153.36
				Total for Payment No.:		258.44

Payment No: 705623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SWA SERVICES GROUP	00518452	22047	JANITORIAL SEVICES FOR TWO (2)	General Fund	255.71
				Total for Payment No.:		255.71

Payment No: 705878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CINDY JUANDY	00519501	25145	REIMB CPA RENEWAL 2022-2024	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 705565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	HALREC INC	00518108	438220	PARTS - V#3488	Fleet Operation Fund	12.10
07/22/2022	HALREC INC	00518109	438133	PARTS - V#3550	Fleet Operation Fund	229.01
				Total for Payment No.:		241.11

Payment No: 705762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	VINCENT NGUYEN	00518521	36901JUL2022	FY 22/23 SFTY BOOT/CLOTH REIMB	Electric Utility	237.00
				Total for Payment No.:		237.00

Payment No: 705751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	ARISTOTLE DUQUE	00518520	15201JUL2022	FY 22/23 SFTY BOOT/CLOTH REIMB	Electric Utility	236.78
Total for Payment No.:						236.78
Payment No: 705958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518765	9911886799	FIRE EMS WIRELESS	General Fund	230.46
Total for Payment No.:						230.46
Payment No: 705510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JOSH LONG	00517974	37747JUL2022	FY21-22 ICC Test Reimbursement	Building New Dvlpmnt Srvc Fee	230.00
Total for Payment No.:						230.00
Payment No: 705748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ZORO TOOLS INC.	00518491	INV11293030	BULL ROPE PES/NYLON	General Fund	228.96
Total for Payment No.:						228.96
Payment No: 023819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MARTHA MARTINEZ	00519275	32826JUL2022	COUNCIL MEETING SNACKS/REFRESH	General Fund	224.91
Total for Payment No.:						224.91
Payment No: 705724						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SIERRA PACIFIC TURF SUPPLY	00518493	0622527-IN	15-5-8, MICRO GREEN 15, 5 0	General Fund	222.50
Total for Payment No.:						222.50

Payment No: 705833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	OIL CHANGER	00518649	MAY 22 CAR WASH	CAR WASH - LABOR - NO TAX	Fleet Operation Fund	222.00
				Total for Payment No.:		222.00

Payment No: 705967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	YAN NIAN	00518870	38068JUL2022	Plumbing Permit BLD22-65051	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 705673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CALIF SURVEY & DRAFTING SUPPLY	00518440	91169220	Radio Antenna Motors	General Fund	34.73
07/29/2022	CALIF SURVEY & DRAFTING SUPPLY	00518444	91199404	Part Rental	General Fund	185.22
				Total for Payment No.:		219.95

Payment No: 023784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BAKER & TAYLOR BOOKS	00518478	2036736444	1233 AD BK	General Fund	57.45
08/05/2022	BAKER & TAYLOR BOOKS	00518479	2036736445	1235 AD BK	General Fund	159.17
				Total for Payment No.:		216.62

Payment No: 705881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	METLIFE INDIVIDUAL LONG TERM	00519739	19647956AUG2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	215.82
				Total for Payment No.:		215.82

Payment No: 705877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CAL PERS LONG TERM CARE PROGRAM	00519743	14527886	BIWEEKLY PR CALPERS LT B2116	Payroll Liability&ClearingAcct	209.77
				Total for Payment No.:		209.77

Payment No: 705644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CAL PERS LONG TERM CARE PROGRAM	00518837	14485943	BIWEEKLY PR CALPERS LT B2215	Payroll Liability&ClearingAcct	209.77
				Total for Payment No.:		209.77

Payment No: 023899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PENINSULA BUILDING MATERIALS	00518878	133636	YARDS CLASS II BASE ROCK	General Fund	207.34
				Total for Payment No.:		207.34

Payment No: 023830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PG&E	00518755	3847680626-0 JUL2022	ELEC SVC GRZ INTAKE JUL22	Electric Utility	204.65
				Total for Payment No.:		204.65

Payment No: 705583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MEDWASTE MANAGEMENT, LLC	00518086	18273	BIOWASTE - ST 8	General Fund	199.00
07/22/2022	MEDWASTE MANAGEMENT, LLC	00518086	18273	BIOWASTE RED BAG - ST 8	General Fund	4.99
				Total for Payment No.:		203.99

Payment No: 705857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	T-MOBILE USA INC	00518737	9500923337	GPS Locate 2205100027	General Fund	100.00
08/05/2022	T-MOBILE USA INC	00518738	9498913550	GPS Locate 20-04300075	General Fund	100.00
Total for Payment No.:						200.00

Payment No: 705759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NOEL LOZANO	00518622	1655JUL2022	2022 SAFETY RMBRSMNT-UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 705502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BLAKE MAKISHIMA	00518264	37793JUL2022	REIMB CERTIFICATIONS	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 023739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	AIR FILTER SUPPLY INC	00518151	I549039	SUPPLIES	General Fund	189.57
Total for Payment No.:						189.57

Payment No: 023681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CINTAS CORP #630	00517804	4124701576	REED & GRANT SPORTS - DS1	Other City Dept Op Grant Fund	24.64
07/22/2022	CINTAS CORP #630	00517804	4124701576	REED & GRANT SPORTS - CHEMICAL	General Fund	48.33
07/22/2022	CINTAS CORP #630	00517805	4124696250	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
07/22/2022	CINTAS CORP #630	00517805	4124696250	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
07/22/2022	CINTAS CORP #630	00517806	4124507604	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
07/22/2022	CINTAS CORP #630	00517806	4124507604	WAR MEMORIAL PARK -	General Fund	36.34

CHEMICALS

Total for Payment No.: 187.91

Payment No: 705598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PETERSON TRACTOR CO	00517864	PC001788275	PARTS - V#3321	Fleet Operation Fund	187.48
Total for Payment No.:						187.48

Payment No: 023781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	AMAZON.COM	00518477	90JUL2022	1241 AD BK NONTAX	General Fund	151.62
08/05/2022	AMAZON.COM	00518477	90JUL2022	1241 AD BK TAX	General Fund	34.92
Total for Payment No.:						186.54

Payment No: 705779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BAKER DISTRIBUTING COMPANY LLC	00518944	DG29494	SUPPLIE	General Fund	184.22
Total for Payment No.:						184.22

Payment No: 705786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BRODART CO	00518480	B6462964	1241 AD BK	General Fund	182.82
Total for Payment No.:						182.82

Payment No: 705723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SHREDLOGIX INC	00518652	0014809	SHREDDING SERVICES 2/1/2022-1/	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 705907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CRESCO EQUIPMENT RENTALS	00519018	5699282-0001	PARTS - STOCK	Fleet Operation Fund	170.24
				Total for Payment No.:		170.24

Payment No: 023711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ONESOURCE DISTRIBUTORS LLC	00517713	S6952759.005	FREIGHT CHARGE	Electric Utility	153.59
07/22/2022	ONESOURCE DISTRIBUTORS LLC	00517714	S7003533.001	SERVICE CHARGE	Electric Utility	15.55
				Total for Payment No.:		169.14

Payment No: 705756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LINGTON GORDON	00518863	21891JUL2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	168.04
				Total for Payment No.:		168.04

Payment No: 705834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ORLANDI TRAILER INC	00518559	203667	PARTS - V#3627 - WO#133415	Vehicle Replacement Fund	18.00
08/05/2022	ORLANDI TRAILER INC	00518559	203667	LABOR - NO TAX	Vehicle Replacement Fund	148.00
				Total for Payment No.:		166.00

Payment No: 705800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	DENCO SALES CO	00518750	8801475-00	SUPPLIES-TRAFFIC MNTCE	General Fund	165.87
				Total for Payment No.:		165.87

Payment No: 023807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00518553	173584	PARTS - STOCK	Fleet Operation Fund	159.30
				Total for Payment No.:		159.30

Payment No: 023875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	DAMON BECK	00519583	3915JUL2022	SF6 GAS MEETING	Electric Utility	159.25
				Total for Payment No.:		159.25

Payment No: 705641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	YUSUKE SAITO	00501914	76519-04 Utility Refund	UTILITY REFUND	General Fund	156.79
				Total for Payment No.:		156.79

Payment No: 023766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	PENINSULA BUILDING MATERIALS	00518068	131995	YSP - MAG FLOAT+DOBIES	General Fund	155.23
				Total for Payment No.:		155.23

Payment No: 705886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CA FRANCHISE TAX BOARD	00519749	07/24/22-08/06/22CB	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 705656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	CA FRANCHISE TAX BOARD	00518841	07/10/22-07/23/22CB	WAGE ATTACHMENT B2215	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 705556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	EAGLE SIGNS AND DESIGNS LLC	00517596	3016	ROSE GOLD NAME HOLDER	General Fund	11.52
07/22/2022	EAGLE SIGNS AND DESIGNS LLC	00517596	3016	DOOR NAME PLATES	General Fund	138.25
				Total for Payment No.:		149.77
Payment No: 705726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	STANDARD PLUMBING SUPPLY CO	00518057	QNGH73	WASTE ARM, BRASS NUT, POLY WAS	General Fund	43.03
07/29/2022	STANDARD PLUMBING SUPPLY CO	00518058	QNGG53	RAPID SEAL	General Fund	14.90
07/29/2022	STANDARD PLUMBING SUPPLY CO	00518061	QNKM45	CLOSET AUGER	General Fund	82.83
				Total for Payment No.:		140.76
Payment No: 705785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BRINK'S INCORPORATED	00518743	11987074	ARMORED COURIER SERVICE	General Fund	138.32
				Total for Payment No.:		138.32
Payment No: 705735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	ULINE	00518309	149858995	SUPPLIES - STREET	General Fund	136.56
				Total for Payment No.:		136.56
Payment No: 705514						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	NORA PIMENTEL	00518358	33719JUL2022	REIMB. FOR ELECTION 2022 SUPPL	General Fund	128.57
				Total for Payment No.:		128.57

Payment No: 705914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FLEETPRIDE, INC.	00519026	100784447	PARTS - V#2057	Fleet Operation Fund	127.85
				Total for Payment No.:		127.85

Payment No: 705763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	WINDY FAZZI	00517931	24444JUL2022	AOT INSTRUCTOR LUNCH REIMBURSE	General Fund	127.55
				Total for Payment No.:		127.55

Payment No: 023679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CAVENDISH SQUARE PUBLISHING LLC	00518059	CAL337518I	1231 JUV BK	General Fund	127.53
				Total for Payment No.:		127.53

Payment No: 023891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	LINDE GAS & EQUIPMENT INC.	00518907	30189439	HIGH PRESSURE <100CF	General Fund	21.51
08/12/2022	LINDE GAS & EQUIPMENT INC.	00518907	30189439	HIGH PRESSURE >100 CF	General Fund	43.02
08/12/2022	LINDE GAS & EQUIPMENT INC.	00518907	30189439	ENVIRONMENTAL + CYL TRCK FEES	General Fund	22.58
08/12/2022	LINDE GAS & EQUIPMENT INC.	00519066	11113690	EQUIP RENTAL - SHOP	Fleet Operation Fund	40.13
				Total for Payment No.:		127.24

Payment No: 705519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	SIDDHANT KSHATRIYA	00501866	33584-19 Utility Refund	UTILITY REFUND	General Fund	124.05
				Total for Payment No.:		124.05

Payment No: 705910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	DUNN-EDWARDS CORP	00518942	2011184275	DE-PAINTER'S PAINT SPOUT, TUB	General Fund	121.08
				Total for Payment No.:		121.08

Payment No: 705959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518767	9911870487	CMO WIRELESS	General Fund	76.02
08/12/2022	VERIZON WIRELESS	00518767	9911870487	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	38.01
				Total for Payment No.:		114.03

Payment No: 705771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	ALHAMBRA & SIERRA SPRINGS	00518542	4973747 070822	WATER	Fleet Operation Fund	108.60
				Total for Payment No.:		108.60

Payment No: 705573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JACQUELINE AMBRI	00518448	34637-03 Utility RefundA	Escheat Original CK 650587	General Fund	102.67
				Total for Payment No.:		102.67

Payment No: 705794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/05/2022	CPS HR CONSULTING	00518969	SOP53177	SVP MAINT WORKER 10 TESTS	General Fund	137.50
08/05/2022	CPS HR CONSULTING	00518970	TRRTN43656	CREDIT - BASIC SKILLS CLERICAL	General Fund	-35.00
Total for Payment No.:						102.50

Payment No: 023787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BERLITZ LANGUAGES, INC	00518623	001-274-22-02020	BILINGUAL TESTING	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 705888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CA FRANCHISE TAX BOARD	00519751	07/24/22-08/06/22JR	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 705887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	CA FRANCHISE TAX BOARD	00519750	07/24/22-08/06/22RH	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 705657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CA FRANCHISE TAX BOARD	00518842	07/10/22-07/23/22RH	WAGE ATTACHMENT B2215	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 705658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CA FRANCHISE TAX BOARD	00518843	07/10/22-07/23/22JR	WAGE ATTACHMENT B2215	Payroll	100.00

Total for Payment No.: 100.00

Payment No: 705852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SIQIAN LIU	00518813	1712638	EBIKE REBATE; ACT 77541-07	Elec OperatingGrant Trust Fund	99.90
Total for Payment No.:						99.90

Payment No: 705891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	SANTA CLARA CO SHERIFFS DEPT	00519755	07/24/22-08/06/22EJ	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 705818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	INSTANT STORAGE SERVICE	00518715	152847	Storage Container Rental	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 023860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	ADOBE INC	00518930	2223782215	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	91.74
Total for Payment No.:						91.74

Payment No: 705608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ROYAL BRASS INC	00517865	987057-001	PARTS - V#3256	Fleet Operation Fund	91.61
Total for Payment No.:						91.61

Payment No: 023673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	BADGER METER INC	00517628	80099902	ORION SERVICE	Water Utility	45.00
07/22/2022	BADGER METER INC	00517629	80102092	ORION CELLULAR	Water Utility	45.00
				Total for Payment No.:		90.00

Payment No: 705757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LUKE ERICKSON	00519258	22269JUL2022	ICI SHOOTING COURSE	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 705765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	CLEARSTAR, INC.	00518617	254742	ONE EXECUTIVE HIRE	General Fund	84.00
				Total for Payment No.:		84.00

Payment No: 705931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MYERS TIRE SUPPLY	00519093	21409969	PARTS - SHOP	Fleet Operation Fund	83.44
				Total for Payment No.:		83.44

Payment No: 705621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	STORAGE EXPRESS INC	00517856	72393	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 705649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/29/2022	JAMES SITLER	00518740	18438JUL2022	MOTOR SAFETY & DARK GLASSES RE	General Fund	80.90
Total for Payment No.:						80.90
Payment No: 023894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	NI GOVERNMENT SERVICES	00518723	22062908551	Fees	General Fund	80.71
Total for Payment No.:						80.71
Payment No: 705927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	MISSION VALLEY FORD TRUCK	00519092	768444	PARTS - V#3625	Fleet Operation Fund	78.25
Total for Payment No.:						78.25
Payment No: 705679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CRIME SCENE CLEANERS INC	00518443	84843	Car #3534 Bio blood	General Fund	78.00
Total for Payment No.:						78.00
Payment No: 705544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	CRIME SCENE CLEANERS INC	00517889	83929	Patrol Car 3547 Cleaning	General Fund	78.00
Total for Payment No.:						78.00
Payment No: 705942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	PACIFIC TELEMAGEMENT SVCS	00518679	2090897	PAY PHONE SERVICES AUG 2022	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 705827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	LN CURTIS & SONS	00518855	INV613126	2 FF NAMETAPE	Fire Department	73.90
				Total for Payment No.:		73.90

Payment No: 705508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	JEFF SHULTZ	00517961	25992JUN2022	FY22-23 ICC Reimbursement	Building New Dvlpmnt Srcv Fee	70.00
				Total for Payment No.:		70.00

Payment No: 705758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	MORALES, ALEXIS	00519247	30487JUL2022	SONOMA BEHAVIORAL & PUBLIC HEA	General Fund	69.00
				Total for Payment No.:		69.00

Payment No: 705653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	TAYLOR CARPENTER	00518831	18425JUL2022	SONOMA CITY PUBLIC SAFETY ASSE	General Fund	69.00
				Total for Payment No.:		69.00

Payment No: 023750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	GRAINGER	00518507	9376503844	NOTICE SIGN, REFLECTIVE SHEET	Electric Utility	66.43
				Total for Payment No.:		66.43

Payment No: 023861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/12/2022	ALL GUARD ALARM SYSTEMS INC	00518985	A758642	MRTC RADIO 8/1/22-8/31/22	Storm Drain	60.00
Total for Payment No.:						60.00
Payment No: 705915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	FRONTIER FORD	00519028	661219	PARTS - V#3402	Fleet Operation Fund	59.54
Total for Payment No.:						59.54
Payment No: 023789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	BUCKLES-SMITH	00518943	3286443-00	SUPPLIES	General Fund	58.47
Total for Payment No.:						58.47
Payment No: 705753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	JOHN TERRY	00519246	27319JUL2022	ADVANCE CRISIS NEGOTIATION	General Fund	54.00
Total for Payment No.:						54.00
Payment No: 705654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	VALENTIN PARADEZ	00518734	37281JUL2022	ADVANCED CRISIS NEGOTIATION	General Fund	54.00
Total for Payment No.:						54.00
Payment No: 705651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SAMUEL MICELI	00518828	30269JUL2022	BASIC TACTICAL MEDICAL TRAININ	General Fund	54.00
Total for Payment No.:						54.00

Payment No: 705645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	CARLO CALUPAD	00518825	37054JUL2022	ADVANCED CRISIS NEGOTIATION	General Fund	54.00
				Total for Payment No.:		54.00

Payment No: 705650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	RENE-JOHN OTICO	00518827	16622JUL2022	ADVANCED CRISIS NEGOTIATION	General Fund	54.00
				Total for Payment No.:		54.00

Payment No: 705523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	ALHAMBRA & SIERRA SPRINGS	00517820	4973747 061022	WATER DELIVERY - NO TAX	Fleet Operation Fund	52.66
				Total for Payment No.:		52.66

Payment No: 023832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	PG&E	00518621	0541963339-0JUN2022	TS @ CALVERT/CALVERT	General Fund	51.66
				Total for Payment No.:		51.66

Payment No: 705960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	VERIZON WIRELESS	00518768	9911886798	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 705893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	US TREASURY	00519752	07/24/22-08/06/22JO	WAGE ATTACHMENT B2216	Payroll Liability&ClearingAcct	50.00

Total for Payment No.: 50.00

Payment No: 705662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	US TREASURY	00518844	07/10/22-07/23/22JO	WAGE ATTACHMENT B2215	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 705885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	WILLIAM TRIMBLE	00518973	38087APR2022	2022 APR CLASS B DRIVER LICENS	Water Utility	46.00
Total for Payment No.:						46.00

Payment No: 705512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	KYEL RAMOS	00518145	36005APR2022	2022 APR CLASS A REIMB	Water Utility	46.00
Total for Payment No.:						46.00

Payment No: 705916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	GOLDEN GATE TRUCK CENTER	00519029	FA005141994:01	PARTS - V#2784	Fleet Operation Fund	45.94
Total for Payment No.:						45.94

Payment No: 705808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	FEDERAL EXPRESS	00518705	2-065-09510	MISC. SHIPPING DVR	Electric Utility	42.31
Total for Payment No.:						42.31

Payment No: 705754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	JOSEPH GARTNER III	00518676	17413JUL2022	CAP REIMBURSEMENT JULY 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 705504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	DAVID FOURNIER	00518181	32989JUL2022	CAP REIMBURSE - JULY 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 705513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	MEGAN STROUP TRISTAO	00518182	30262JUL2022	CAP REIMBURSE- JULY 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 023803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	GEOTAB USA, INC	00518778	IN307950	REGION 1 (USA) PROPLUS PLAN	Solid Waste Program	19.75
08/05/2022	GEOTAB USA, INC	00518779	IN304687	REGION 1 (USA)PROPLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		39.50

Payment No: 705652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	SCOTT MEAD	00518733	27680JUL2022	AMTRAK OPERATION SAFE	General Fund	36.00
				Total for Payment No.:		36.00

Payment No: 023827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	NORTHERN SAFETY CO INC	00518783	904841444	SUPPLIES-STREET MNTCE	General Fund	35.09

Total for Payment No.: 35.09

Payment No: 705950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/12/2022	STEVENS CREEK CHEVROLET	00519213	152122	PARTS - V#3328	Fleet Operation Fund	31.78
Total for Payment No.:						31.78

Payment No: 705691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	FRANCHINI MAE GARCIA	00506967	79872-03 Utility Refund	UTILITY REFUND	General Fund	30.13
Total for Payment No.:						30.13

Payment No: 705576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	KALL8	00517668	E42516063022	Monthly Q-Card	General Fund	21.57
Total for Payment No.:						21.57

Payment No: 023714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2022	PG&E	00517855	8733459618-3 JUL2022	GAS SVC 3025 RAYMOND JUN2022	Electric Utility	16.68
Total for Payment No.:						16.68

Payment No: 705844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SANTA CLARA CO DEPT OF CORRECTIONS	00518858	1800082223	Name Plate Retiree Cusimano	General Fund	16.41
Total for Payment No.:						16.41

Payment No: 705739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	VOULA BROWN	00518227	37921JUL2022	REIMBURSE FOR SVP FACEBOOK AD	Electric Utility	14.81
				Total for Payment No.:		14.81
Payment No: 705687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2022	EQUIFAX CREDIT INFORMATION SVC	00518438	2052715902	Credit Check C Beck SEO	General Fund	11.34
				Total for Payment No.:		11.34
Payment No: 705848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2022	SANTA CLARA WINDUSTRIAL CO	00518399	041186 05	PVC80 NIPPLE	General Fund	10.39
				Total for Payment No.:		10.39
				Overall Total	75,124,922.59	