City of Santa Clara
Check Register
Checking 1889 - 10/26/2022 to 10/26/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AJ CONSTRUCTION	70097	Refund: 2001891	10/21/2022	10/26/2022	137.82	Refund: 2001891 - AJ CONSTRUCTION	531311-000 - ACCOUNTS RECEIVABL	
					$137.82			
ALPHA ENGINEERING	70098	35672	10/13/2022	10/26/2022	270.00	SCH Partial Plat A-Senior Surveyor	104240-370 - PROFESSIONAL SERVI	
					$270.00			
ASHTON, ANNIE	70099	2021-22 EXPENS	10/25/2022	10/26/2022	186.42	REIMBURSE 2021-22 ROYALTY EXPENSES-ADDI	104610-023 - MISS SANTA CLARA PA	
					$186.42			
DEERE CREDIT INC	70100	2707778	10/24/2022	10/26/2022	408.76	INV2707778 BILL THRU PROP TAX 030-0067583-0	104510-825 - LEASE PAYMENTS	
					$408.76			
ETTA, LACEY	70101	Refund: 780213	10/25/2022	10/26/2022	362.57	Refund: 780213 - ETTA, LACEY	531311-000 - ACCOUNTS RECEIVABL	
					$362.57			
FIVE COUNTY AOG	70102	037-2022	10/19/2022	10/26/2022	5,500.00	Inv#037-2022-One MPO Vote Share FY2023	104410-311 - MPO ANNUAL ASSESS	
					$5,500.00			
MARQUEZ, LEONEL UBALDO	70103	102422-LM	10/24/2022	10/26/2022	49.00	BAIL REFUND CASE 195201007	102560-000 - BAIL & RESTITUTION	
					$49.00			
MOPA, LLC	70104	22-8473	10/18/2022	10/26/2022	50,380.34	INV22-8473 STATION ALERTING & AUDIO EQUIP	104230-740 - CAPITAL EQUIPMENT	
					$50,380.34			
SHERRY LAIDLAW	70105	102022-SL	10/20/2022	10/26/2022	30.76	Reimburse Swiss Days 2022 Hands-on expense	104610-012 - HANDS ON	
					$30.76			
STEWART, DEVIN SCOTT	70106	102522-DSS	10/25/2022	10/26/2022	200.00	BAIL REFUND CASE 225200844-CLOSE CASE	102560-000 - BAIL & RESTITUTION	
					$200.00			
SU COMMERCIAL CONSTRUCTIO	70107	Refund: 2001492	10/21/2022	10/26/2022	181.25	Refund: 2001492 - SU COMMERCIAL CONSTRUC	531311-000 - ACCOUNTS RECEIVABL	
					$181.25			
SUNRISE ENGINEERING, INC.	70108	128997	10/10/2022	10/26/2022	715.50	NEW PROJECT MTG, BLACK DESERT HYDRAULI	515110-320 - ENGINEERING SERVIC	
SUNRISE ENGINEERING, INC.	70108	129072	10/11/2022	10/26/2022	2,031.50	CULINARY & IRRIGATION SYSTEM MODELING &	515110-320 - ENGINEERING SERVIC	
					$2,747.00			
					$2,747.00			
UPPER CASE PRINTING INK.	70109	18849	10/18/2022	10/26/2022	378.13	BACK OF BILL PRINTING & SHOP LOCAL SURVE	104130-370 - PROFESSIONAL SERVI	
					$378.13			
UTAH DEPT OF HEALTH	70110	23H5000280	10/06/2022	10/26/2022	4,232.97	AMBULANCE ASSESSMENT SFY 2023 Q1	104230-370 - PROFESSIONAL SERVI	
					$4,232.97			
WEIDNER FIRE	70111	62097	07/01/2022	10/26/2022	1,248.00	INV 62097-STRUCTURE HELMETS-HELMONT FR	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	62312	07/01/2022	10/26/2022	1,822.00	INV 62312 TG51 DUAL CERTIFIED FATIGUES	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	62800	07/01/2022	10/26/2022	2,094.00	INV 62800 MSA G1 FACEPIECE 4PT HARNESS	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	62929	07/01/2022	10/26/2022	309.95	INV 62929 TRUE NORTH L-2 RIT BAG W SKID PL	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	62934	07/01/2022	10/26/2022	7,223.71	INV 62934 TURNOUT COAT & PANT	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63013	07/01/2022	10/26/2022	752.43	INV 63013 WILDLAND HELMET, STREAMLIGHT L	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63034	07/01/2022	10/26/2022	520.30	INV 63034 WILDLAND PANTS & SHIRTS	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63104	07/01/2022	10/26/2022	374.18	INV 63104 STUCTURE HELMET/HELMET FRONT	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63270	07/01/2022	10/26/2022	3,889.13	INV 63270 MSA G1 RIT SYSTEM QUICK-FILL EXT	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63311	07/01/2022	10/26/2022	477.00	INV 63311 COAXSHER WILDLAND HELMET	104230-454 - SAFETY EQUIPMENT	

City of Santa Clara
Check Register
Checking 1889 - 10/26/2022 to 10/26/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WEIDNER FIRE	70111	63462	07/15/2022	10/26/2022	374.18	INV 63462 MSA 360S STRUCTURE HELMET	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63555	07/26/2022	10/26/2022	118.54	INV 63555 TECASAFE WILDLAND SHIRT	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63568	07/27/2022	10/26/2022	374.18	INV 63568 MSA 360S STRUCTURE HELMET/HEM	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63581	07/28/2022	10/26/2022	4,043.44	INV 63581 5-ALARM SPEC TECGEN 71, HOOD, B	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63704	08/10/2022	10/26/2022	77.90	INV 63704 WILDLAND HELMET SHROUD	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63706	08/10/2022	10/26/2022	264.52	INV 63706 WILDLAND HELMET, SHROUD, LIGHT,	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63785	08/19/2022	10/26/2022	379.18	INV 63785 MSA 360S STRUCTURE HELMET/HEL	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	63823	08/25/2022	10/26/2022	179.54	INV 63823 WILDLAND PANT	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	64228	10/14/2022	10/26/2022	2,883.48	INV 64228 4-ALARM TURNOUT SET	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	64248	10/17/2022	10/26/2022	561.20	INV 64248 INTERCEPTOR HOOD, GLOVES, BOO	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	64260	10/18/2022	10/26/2022	312.44	INV 64260 WILDLAND LEATHER BOOTS	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	64261	10/18/2022	10/26/2022	363.39	INV 64261 DANNER WILDLAND TACTICAL LEATH	104230-454 - SAFETY EQUIPMENT	
WEIDNER FIRE	70111	64284	10/20/2022	10/26/2022	6,694.19	INV 64284 INTERCEPTOR HOODS, GLOVES, BO	104230-454 - SAFETY EQUIPMENT	
					$35,336.88			
					$35,336.88			
					$100,401.90			