



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 12/04/2022 to 01/06/2023

Run Date 1/10/2023
Run Time 8:03:42 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W23184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:CONTRCT SVC-CLEAR RSLT 0236	Elec OperatingGrant Trust Fund	7,885.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:CNTRL COAST ENRGY CONF 0237	Elec OperatingGrant Trust Fund	3,432.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CONTRACT SVC-EFI CONF0222	Elec OperatingGrant Trust Fund	665.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:LAKESHORE GLBAL AUDIT DEC22	Electric Utility	16,000.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: LEC FUEL DEC22	Electric Utility	2,279,885.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: LEC VARIABLE DEC22	Electric Utility	-1,815,808.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: LEC FIXED DEC22	Electric Utility	618,738.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:PASTHRU-MEMBRSHIP DUES DEC22	Electric Utility	6,538.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: PASTHRU-MEMBRSHIP DEC22	Electric Utility	782.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:DER&DIST SYSTM TRNING- PAULO	Electric Utility	250.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:DER&DIST SYSTM TRINING- SHUM	Electric Utility	250.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:DER&DIST SYSTM TRINING- PATE	Electric Utility	250.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO MKT EST DEC22	Electric Utility	21,013,706.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO GMC OCT22,SEP22,OTHER	Electric Utility	201,432.84
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO MKT OCT22,SEP22,OTHER	Electric Utility	-6,843,855.93
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: REC CREDIT SALES	Electric Utility	-111,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: REC ENERGY SALES	Electric Utility	74,433.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:SOUTH FEATHER WTR&PWR DEC22	Electric Utility	63,100.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO XMN OCT22,SEP22,OTHER	Electric Utility	5,532,864.56
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO CRR OCT22,SEP22,OTHER	Electric Utility	-159,334.76
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CISO A/S OCT22,SEP22,OTHER	Electric Utility	1,268,893.29
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: GEO1 FIXED DEC22	Electric Utility	1,287,130.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: GEO1 VAR DEC22	Electric Utility	-1,956,487.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: GEO1 DEBT DEC22	Electric Utility	128,485.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CT FIXED DEC22	Electric Utility	145,569.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: CT VAR DEC22	Electric Utility	-33,854.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: HYDRO FIXED DEC22	Electric Utility	569,677.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: LEC DEBT DEC22	Electric Utility	636,846.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT:POWER MGMT/JPA ASSESS DEC22	Electric Utility	344,990.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: HYDRO VAR DEC22	Electric Utility	-411,137.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WT: HYDRO DEBT DEC22	Electric Utility	1,144,459.00
2022-12-22	NORTHERN CALIF POWER AGENCY	00527599	006002-1222026	WTLEGISLATIVE/REGULATORY DEC22	Electric Utility	62,561.00
				Total for Payment No.:		24,076,745.00

Payment No: W23183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-22	MSR ENERGY AUTHORITY	00527501	EA2187	WT: NAT GAS PURCH DVR NOV22	Electric Utility	2,207,064.88
2022-12-22	MSR ENERGY AUTHORITY	00527501	EA2187	WT: NAT GAS PURCH COGEN NOV22	Electric Utility	222,687.51
2022-12-22	MSR ENERGY AUTHORITY	00527501	EA2187	WT: NAT GAS PURCH GIA NOV22	Electric Utility	29,760.11
				Total for Payment No.:		2,459,512.50

Payment No: W23162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT CRR NOV22	Electric Utility	-138,374.81
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT GMC AUG22	Electric Utility	-11.81
2022-12-12	CALIF ISO	00526936	2022120631-57550322	WT: ISO SETTLEMENT GMC NOV22	Electric Utility	2,077.23
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT MKT AUG22	Electric Utility	5,536.59
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT A/S DEC21	Electric Utility	8.97
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT A/S NOV22	Electric Utility	29.93
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT MKT NOV22	Electric Utility	2,315,286.20
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT A/S AUG22	Electric Utility	-0.99
2022-12-12	CALIF ISO	00526936	2022120631-57550322	ISO SETTLEMENT MKT DEC21	Electric Utility	1.04
				Total for Payment No.:		2,184,552.35

Payment No: W23186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-27	CALIF ISO	00527876	2022122031-57693709	ISO SETTLEMENT A/S SEP22	Electric Utility	-34.61
2022-12-27	CALIF ISO	00527876	2022122031-57693709	ISO SETTLEMENT MKT SEP22	Electric Utility	3,154.50
2022-12-27	CALIF ISO	00527876	2022122031-57693709	ISO SETTLEMENT CRR DEC22	Electric Utility	-118,608.26
2022-12-27	CALIF ISO	00527876	2022122031-57693709	ISO SETTLEMENT MKT DEC22	Electric Utility	1,987,309.07
2022-12-27	CALIF ISO	00527876	2022122031-57693709	WT: ISO SETTLEMENT GMC DEC22	Electric Utility	2,067.48
2022-12-27	CALIF ISO	00527876	2022122031-57693709	ISO SETTLEMENT A/S DEC22	Electric Utility	-27.62
				Total for Payment No.:		1,873,860.56

Payment No: W23191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-03	CALIF ISO	00527966	2022122731-57804906	ISO SETTLEMENT MKT DEC22	Electric Utility	1,187,167.75
2023-01-03	CALIF ISO	00527966	2022122731-57804906	WT: ISO SETTLEMENT GMC DEC22	Electric Utility	2,175.40
2023-01-03	CALIF ISO	00527966	2022122731-57804906	ISO SETTLEMENT A/S DEC22	Electric Utility	168.14
2023-01-03	CALIF ISO	00527966	2022122731-57804906	ISO SETTLEMENT CRR DEC22	Electric Utility	-143,341.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-03	CALIF ISO	00527966	2022122731-57804906	ISO SETTLEMENT A/S SEP22	Electric Utility	-0.03
2023-01-03	CALIF ISO	00527966	2022122731-57804906	ISO SETTLEMENT MKT SEP22	Electric Utility	12,737.52
				Total for Payment No.:		1,058,907.76

Payment No: W23159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT GMC NOV22	Electric Utility	1,535.13
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT MKT NOV22	Electric Utility	1,081,027.23
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT A/S NOV22	Electric Utility	201.40
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT A/S AUG22	Electric Utility	17.34
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT CRR NOV22	Electric Utility	-134,417.49
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT GMC AUG22	Electric Utility	-9.58
2022-12-05	CALIF ISO	00526536	2022112931-57476322	WT: ISO SETTLEMENT MKT AUG22	Electric Utility	-1,545.27
				Total for Payment No.:		946,808.76

Payment No: W23176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	MSR PUBLIC POWER AGENCY	00527492	120822	WT: BIG HORN ENERGY NOV22	Electric Utility	935,306.84
				Total for Payment No.:		935,306.84

Payment No: W23177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	BANK OF NEW YORK MELLON	00527506	263DEC2022	WT: PRIN/INT ELEC REV 2018A	Electric Utility-Debt Services	755,375.00
				Total for Payment No.:		755,375.00

Payment No: 025151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	AMERESCO	00527402	46580	ENERGY (VASCO LF GAS) NOV22	Electric Utility	291,196.06
2023-01-06	AMERESCO	00527402	46580	VASCO LF O&M CHARGE NOV22	Electric Utility	13,065.57
2023-01-06	AMERESCO	00527404	46581	ENERGY (FORWARD LF GAS) NOV22	Electric Utility	284,779.10
2023-01-06	AMERESCO	00527404	46581	FORWARD LF O&M CHG NOV22	Electric Utility	9,316.37
				Total for Payment No.:		598,357.10

Payment No: W23172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT CRR DEC22	Electric Utility	-8,125.05
2022-12-19	CALIF ISO	00527363	2022121331-57623971	WT: ISO SETTLEMENT GMC DEC22	Electric Utility	210.50
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT A/S DEC22	Electric Utility	0.03
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT MKT DEC22	Electric Utility	202,519.58
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT GMC NOV22	Electric Utility	11,344.93
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT GMC AUG22	Electric Utility	-7.91
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT A/S AUG22	Electric Utility	49.70
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT A/S NOV22	Electric Utility	786.67
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT MKT NOV22	Electric Utility	480,410.45
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT CRR NOV22	Electric Utility	-193,766.87
2022-12-19	CALIF ISO	00527363	2022121331-57623971	ISO SETTLEMENT MKT AUG22	Electric Utility	4,033.05
				Total for Payment No.:		497,455.08

Payment No: 025047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FRIANT POWER AUTHORITY	00526947	827	ENERGY PURCH (HYDRO1) NOV22	Electric Utility	33,934.99
2022-12-16	FRIANT POWER AUTHORITY	00526947	827	ENERGY PURCH (HYDRO2) NOV22	Electric Utility	398,045.04
				Total for Payment No.:		431,980.03

Payment No: 025173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MSR PUBLIC POWER AGENCY	00527644	121122	BIG HORN 2 POWER NOV22	Electric Utility	413,080.36
				Total for Payment No.:		413,080.36

Payment No: 025028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	DEBT SERVICE (TANC) JAN23	Electric Utility	85,220.17
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	DEBT SERVICE (SOT) DEC22	Electric Utility	3,482.00
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	TANC A&G JAN23	Electric Utility	138,759.83
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	COTP O&M JAN23	Electric Utility	151,053.00
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	TANC CRR PROGRAM JUN22	Electric Utility	5,116.17
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	SOT FAC CHARGE NOV22	Electric Utility	4,057.83
2022-12-09	TRANSMISSION AGENCY OF NORTHERN CA	00526547	NOVEMBER 2022	SOT ADMIN COSTS OCT22	Electric Utility	2,312.98
				Total for Payment No.:		390,001.98

Payment No: W23173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-20	SAN FRANCISCO, CITY AND COUNTY OF	00527352	CPSF-SVP202211	WT: PURCHASE RA CAPACITY NOV22	Electric Utility	374,500.00
				Total for Payment No.:		374,500.00

Payment No: W23174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-20	RE ROSAMOND ONE LLC	00527353	00108	WT: ENERGY PURCH (SOLAR) NOV22	Electric Utility	370,654.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		370,654.48
Payment No: W23178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	BANK OF NEW YORK MELLON	00527507	263DEC2022A	WT: PRIN/INT ELEC REV 2020-1	Electric Utility-Debt Services	360,298.00
				Total for Payment No.:		360,298.00
Payment No: W23176A						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	MSR PUBLIC POWER AGENCY	00527493	120522	WT: BIG HORN SHAPING NOV22	Electric Utility	332,615.16
				Total for Payment No.:		332,615.16
Payment No: 025179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527468	6738869084-3 DEC2022	GAS TRANSPORT DVR NOV22	Electric Utility	322,080.55
				Total for Payment No.:		322,080.55
Payment No: W23175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-20	CITY OF SAN JOSE	00526948	90	WT: RA CAPACITY PURCH NOV22	Electric Utility	308,000.00
				Total for Payment No.:		308,000.00
Payment No: 003268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-28	REPLACEMENT BENEFIT FUND	00528019	100000017034108	2023 ANNUAL REPLACEMENT BENEFI	Electric Utility	76,777.56
				Total for Payment No.:		76,777.56

Payment No: 708825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TRC	00527211	38370	KRS REBUILD	Electric Utility Construction	28,534.85
2022-12-16	TRC	00527212	38369	SRS REBUILD	Electric Utility Construction	26,468.15
2022-12-16	TRC	00527215	38663	KRS REBUILD	Electric Utility Construction	114,139.40
2022-12-16	TRC	00527217	38662	SRS REBUILD	Electric Utility Construction	105,872.60
				Total for Payment No.:		275,015.00

Payment No: 025156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CENTRAL 40 LLC	00527384	131576-2022-11	ENERGY PURCH (SOLAR) NOV22	Electric Utility	250,694.71
				Total for Payment No.:		250,694.71

Payment No: 025083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TRI-DAM PROJECT	00527350	2022-11 SVP	ENERGY PURCH (HYDRO) NOV22	Electric Utility	232,442.01
				Total for Payment No.:		232,442.01

Payment No: W23179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	BANK OF NEW YORK MELLON	00527509	263DEC2022B	WT: PRIN/INT ELEC REV 2020-2	Electric Utility-Debt Services	221,017.20
				Total for Payment No.:		221,017.20

Payment No: 003264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	WORDPRESS JU7ZDX31QX - Purchas	Elec OperatingGrant Trust Fund	24.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	AMZN MKTP US AMZN.COM - Credi	Elec OperatingGrant Trust Fund	-147.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HYATT REGENCY MINNEAPO - Purch	Elec OperatingGrant Trust Fund	444.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	AMZN MKTP US HW8XA4LX1 - Purch	Elec OperatingGrant Trust Fund	9.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	SPX TRANSFORMER SOLUTI - Purch	Electric Utility Construction	377.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	209.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	GRAINGER - Purchase	Electric Utility Construction	4.25
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	212.80
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	GRAINGER - Purchase	Electric Utility Construction	175.23
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	GRAINGER - Purchase	Electric Utility Construction	71.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	GRAINGER - Purchase	Electric Utility Construction	475.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	LOWES 02211 - Purchase	Electric Utility	2.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SP HONEYWELL PPE STO - Purchas	Electric Utility	164.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HUMANSSCALE - Purchase	Electric Utility	75.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	STEELCASE INC - Purchase	Electric Utility	2,165.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	FS TECHSMITH - Purchase	Electric Utility	125.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HERMAN MILLER - Purchase	Electric Utility	1,849.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SP RUBBERIZEIT - Purchase	Electric Utility	379.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	183.55
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	118.38
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	42.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	18.49
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	45.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SP RUBBERIZEIT - Purchase	Electric Utility	75.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	123.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	301.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	197.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	8.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	28.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	382.34
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	579.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	KVM SWITCHES ONLINE - Purchase	Electric Utility	398.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	AMZN MKTP US HW6HX0O82 - Purch	Electric Utility	378.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	46.55
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	LORD AND SONS - SJ - Purchase	Electric Utility	89.46
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MICRO MOTION INC - Purchase	Electric Utility	623.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SOFTWARE TOOLBOX IN - Purchase	Electric Utility	1,629.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ALTEC INDUSTRIES, INC - Purcha	Electric Utility	4,813.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BLUECOSMO - Purchase	Electric Utility	46.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	45.22
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	70.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	RADIAN RESEARCH INC - Purchase	Electric Utility	1,287.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	GRAINGER - Purchase	Electric Utility	395.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HB8OS8QV2 - Purch	Electric Utility	68.74
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	LUCKY 774 SANTA CLA - Purchas	Electric Utility	39.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	130.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	A TOOL SHED (SANTA CLA - Purch	Electric Utility	207.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	A TOOL SHED (SANTA CLA - Purch	Electric Utility	109.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	A TOOL SHED (SANTA CLA - Purch	Electric Utility	35.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	A TOOL SHED (SANTA CLA - Purch	Electric Utility	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	LOWES 02211 - Purchase	Electric Utility	69.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	LOWES 02211 - Purchase	Electric Utility	45.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	MCMASTER-CARR - Purchase	Electric Utility	68.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	36.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ANCHOR ELECTRONICS - Purchase	Electric Utility	30.34
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	LUCKY 774 SANTA CLA - Purchas	Electric Utility	12.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	72.65
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ABB ENTERPRISE SOFTWARE - Purch	Electric Utility	358.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ABB ENTERPRISE SOFTWARE - Purch	Electric Utility	32.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	MEGGER AVO TRAINING IN - Purch	Electric Utility	1,000.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	HOTEL STELLA - Purchase	Electric Utility	555.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	HOTEL STELLA - Purchase	Electric Utility	555.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US H04LP15X1 - Purch	Electric Utility	253.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	142.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Credit	Electric Utility	-25.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	STAPLES 00107193 - Purch	Electric Utility	373.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	24.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	METRO TECH CORPORATION - Purch	Electric Utility	374.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	72.25
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	438.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	226.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	TARGET.COM - Purchase	Electric Utility	43.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	166.83
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	OTTERBOX LIFEPROOF - Purchase	Electric Utility	206.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	38.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	527.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HB9KP0OJ1 - Purch	Electric Utility	71.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HB0UV0SG1 - Purch	Electric Utility	189.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	161.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	FARWEST LINE SPECIALTI - Purch	Electric Utility	1,956.57
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HW4HE3OB0 - Purch	Electric Utility	59.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	CONDUIT REPAIR SYSTEMS - Purch	Electric Utility	424.38
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ALTEC PARTS SUPPLY CAL - Purch	Electric Utility	121.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	138.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ALTEC PARTS SUPPLY CAL - Purch	Electric Utility	239.10
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HB2O21RO0 - Purch	Electric Utility	71.02
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	207.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	MEGGER - Purchase	Electric Utility	823.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	106.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN MKTP US HB8563X11 - Purch	Electric Utility	30.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	ZORO TOOLS INC - Purchase	Electric Utility	615.52
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	AMZN Mktp US HW6255550 - Purch	Electric Utility	181.09
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	THE HOME DEPOT 0630 - Purchas	Electric Utility	49.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	SOLARWINDS - Purchase	Electric Utility	1,333.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN MKTP US H07269H52 - Purch	Electric Utility	238.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	169.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527900	PC1122EFLD	CLAIM ADJ ONO-045 (RIVER - Cr	Electric Utility	114.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN MKTP US H87TB3252 - Purch	Electric Utility	9.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN MKTP US H25MA65P2 - Purch	Electric Utility	447.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN MKTP US HB50X5WL1 - Purch	Electric Utility	53.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN Mktp US HB04O5TI2 - Purch	Electric Utility	293.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	SAFARI MICRO - Credit	Electric Utility	-81.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	SAFARI MICRO - Credit	Electric Utility	-374.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	SAFARI MICRO - Credit	Electric Utility	-81.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AGILECRM-8009800729 - Purchase	Electric Utility	306.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	WORDPRESS JU7ZDX31QX - Purchas	Electric Utility	24.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	DMI DELL SALES SERV - Purch	Electric Utility	327.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	DMI DELL SALES SERV - Purch	Electric Utility	1,787.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	DMI DELL SALES SERV - Purch	Electric Utility	812.51
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	HNS HughesNet.com - Purchase	Electric Utility	92.97
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMaster-CARR - Purchase	Electric Utility	443.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMaster-CARR - Purchase	Electric Utility	235.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	444.41
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	108.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	89.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMaster-CARR - Purchase	Electric Utility	241.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	283.85
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	164.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	5.43
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMaster-CARR - Purchase	Electric Utility	234.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	104.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	CALTROL- INC. - Purchase	Electric Utility	1,285.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	2,143.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	132.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	49.19
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	325.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	GRAINGER - Purchase	Electric Utility	112.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	436.12
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	522.85
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	29.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ZORO TOOLS INC - Purchase	Electric Utility	572.51
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	43.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	FSP OXFORD SUITES CHIC - Purch	Electric Utility	302.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	129.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.55
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	LOWES 02211 - Purchase	Electric Utility	2.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	BLUEBEAM INC. - Purchase	Electric Utility	300.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility	1,787.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	FEDEX 390201335788 - Purchase	Electric Utility	33.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN Mktp US H03SB99D1 - Purch	Electric Utility	495.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	AMZN MKTP US H26O98ZC2 - Purch	Electric Utility	42.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527901	PC1122EREC	THE HOME DEPOT 0630 - Purchas	Electric Utility	7.62
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SANTA CLARA LIGHTING - Purchas	Electric Utility	267.85
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	EASYKEYSCOM INC - Purchase	Electric Utility	31.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SP LINEMENS SUPPLY - Purchase	Electric Utility	420.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SP LINEMENS SUPPLY - Purchase	Electric Utility	420.46
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	J AND B TOOL SALES - Purchase	Electric Utility	145.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	J AND B TOOL SALES - Purchase	Electric Utility	145.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SMART AND FINAL 448 - Purchase	Electric Utility	8.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	17.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	17.97
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	LOWES 02211 - Purchase	Electric Utility	54.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	THE BROADMOOR LODGING - Credit	Electric Utility	-30.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HISTORIC SANTA MARIA I - Purch	Electric Utility	210.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	SACRAMENTO HOLIDAY INN - Purch	Electric Utility	415.42
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HISTORIC SANTA MARIA I - Purch	Electric Utility	210.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HYATT REGENCY MONTEREY - Purch	Electric Utility	503.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HYATT REGENCY MONTEREY - Purch	Electric Utility	503.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	FSP OXFORD SUITES CHIC - Purch	Electric Utility	100.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	CA ISO - Purchase	Electric Utility	652.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	The Sourcing Group LLC - Purch	Electric Utility	70.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	149.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	CKO WWW.ISTOCKPHOTO.CO - Purch	Electric Utility	325.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	AMZN MKTP US AMZN.COM - Credi	Electric Utility	-163.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	THE WESTIN ANAHEIM RES - Purch	Electric Utility	630.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	COSTCO PHOTO CENTER - Purchas	Electric Utility	46.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	FEDEX 390685798949 - Purchase	Electric Utility	66.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HYATT REGENCY MINNEAPO - Purch	Electric Utility	667.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	FEDEX 390796526977 - Purchase	Electric Utility	286.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	FEDEX 940780581261 - Purchase	Electric Utility	27.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	HYATT REGENCY MINNEAPO - Purch	Electric Utility	667.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	THE WESTIN ANAHEIM RES - Purch	Electric Utility	630.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	FEDEX 940781459426 - Purchase	Electric Utility	24.54
2022-12-05	BANK OF AMERICA PROCUREMENT	00527898	PC1122ELECT	AMERICAN PUBLIC POWER - Purcha	Electric Utility	400.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	KVM SWITCHES ONLINE - Purchase	Electric Utility	4,961.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	117.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	ALL ISLAND INDUSTRIAL - Purcha	Electric Utility	1,219.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	344.57
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMASTER-CARR - Purchase	Electric Utility	1,423.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	KOFFLER ELECTRICAL MEC - Purch	Electric Utility	183.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	CRITICAL TOOL - Purchase	Electric Utility	1,461.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	IN R.C. SYSTEMS INC - Purchas	Electric Utility	949.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	GRAINGER - Purchase	Electric Utility	556.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	GRAINGER - Purchase	Electric Utility	2,530.23
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	eBay O 16-09367-36146 - Purcha	Electric Utility	2,728.13
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	GALCO- MOTO - Purchase	Electric Utility	2,898.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	DROPSA USA INC - Purchase	Electric Utility	276.34
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	PNEUMATICPLUS - Purchase	Electric Utility	213.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	M C TECH GROUP NORTH A - Purch	Electric Utility	2,375.19
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	HACH COMPANY - Purchase	Electric Utility	750.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	IN FOSTER BROS. SECUR - Purch	Electric Utility	761.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	10.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	GRAINGER - Purchase	Electric Utility	261.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	163.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527899	PC1122ELEC	MCMaster-CARR - Purchase	Electric Utility	638.65
				Total for Payment No.:		80,249.29

Payment No: 025186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	THE OKONITE COMPANY	00528102	1RL42	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	100,805.86
2023-01-06	THE OKONITE COMPANY	00528103	1RK05	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	96,578.17
				Total for Payment No.:		197,384.03

Payment No: 025082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16		00527189	84221	LEGAL SERVICES	Electric Utility	131,227.41
				Total for Payment No.:		131,227.41

Payment No: 025018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ORACLE AMERICA INC	00526712	100384348	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	59,074.25
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,371.36
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1.19
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	2,932.79
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,055.61
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	1,609.30
2022-12-09	ORACLE AMERICA INC	00526712	100384348	HARDWARE TECHNICAL SUPPORT SER	Electric Utility	689.85
				Total for Payment No.:		66,734.35

Payment No: 708600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	APPLIED COMPUTER SOLUTIONS	00526709	I14-00003447	CISCO SMARTNET RENEWAL 12/01/2	Electric Utility	108,241.83
				Total for Payment No.:		108,241.83

Payment No: 025069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	POWER PROS	00527247	2022117	ON-SITE TECHS	Electric Utility	39,140.00
2022-12-16	POWER PROS	00527251	2022127	ON-SITE TECHS	Electric Utility	22,670.00
2022-12-16	POWER PROS	00527254	2022128	ON-SITE TECHS	Electric Utility	39,730.00
				Total for Payment No.:		101,540.00

Payment No: 025102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	Electric Utility	40,500.00
				Total for Payment No.:		40,500.00

Payment No: W23163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-12	MARIN CLEAN ENERGY	00527074	SVP-1022	WT: CISO CHG SC SVC G2-1 OCT22	Electric Utility	81,380.66
2022-12-12	MARIN CLEAN ENERGY	00527074	SVP-1022	CISO CHG SC SVC G2-1 OCT22	Electric Utility	-244.82
				Total for Payment No.:		81,135.84

Payment No: 025105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	SC UTILITIES ELECTRIC NOV22	Elec OperatingGrant Trust Fund	647.40
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	RENT 881 MARTIN AVE JAN23	Elec OperatingGrant Trust Fund	3,809.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	COMMON AREA 881 MARTIN DEC22	Elec OperatingGrant Trust Fund	105.35
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	PGE 881 MARTIN AVE NOV22	Elec OperatingGrant Trust Fund	172.49
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	SC UTIL WTR/SWR/FIRE NOV22	Elec OperatingGrant Trust Fund	117.87
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	RENT 881 MARTIN AVE JAN23	Electric Utility	59,683.55
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	COMMON AREA 881 MARTIN DEC22	Electric Utility	1,650.43
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	PGE 881 MARTIN AVE NOV22	Electric Utility	2,702.35
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	SC UTILITIES ELECTRIC NOV22	Electric Utility	10,142.65
2022-12-23	GAHRAHMAT FAMILY LTD II	00527600	GFLP2-10806	SC UTIL WTR/SWR/FIRE NOV22	Electric Utility	1,846.55
				Total for Payment No.:		80,878.23

Payment No: 708948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MESA ENERGY SYSTEMS, INC.	00526998	4000890C-001	AC UNITS INSTALL DVR	Electric Utility	75,763.00
				Total for Payment No.:		75,763.00

Payment No: W23165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-15	US DEPT OF ENERGY	00526944	NNPB000271122R	WT: WAPA RESTO FUND DEC22	Electric Utility	73,350.89
				Total for Payment No.:		73,350.89

Payment No: 025138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	US DEPT OF ENERGY	00527354	NNPB000271122	COTP LOSS-FIN STLMNTS NOV22	Electric Utility	72,004.99
2022-12-23	US DEPT OF ENERGY	00526946	NNPB000271122A	CVP O&M FUNDING CREDIT NOV22	Electric Utility	-236,174.99
2022-12-23	US DEPT OF ENERGY	00526946	NNPB000271122A	POWER BILL NOV22	Electric Utility	236,794.87
				Total for Payment No.:		72,624.87

Payment No: 025119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MILTON SECURITY GROUP LLC	00526954	2022141	NOC/SOC SERVICES	Electric Utility	23,040.00
2022-12-23	MILTON SECURITY GROUP LLC	00526954	2022141	OSISOFT PI SYSTEM SERVICE	Electric Utility	14,400.00
2022-12-23	MILTON SECURITY GROUP LLC	00526954	2022141	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	4,800.00
2022-12-23	MILTON SECURITY GROUP LLC	00526954	2022141	AMI/MDMS PROJECT SUPPORT	Electric Utility	19,200.00
Total for Payment No.:						61,440.00

Payment No: 025033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AIR PRODUCTS & CHEMICALS	00526949	422532944	PURCHASE OF RA CAPACITY NOV22	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 708660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ROSEMOUNT INC	00526737	72029712	Freight & Handling	Electric Utility	8,674.55
2022-12-09	ROSEMOUNT INC	00526737	72029712	PN# 3051SMV3M13G3R2A12A1AQ4E5M	Electric Utility	48,933.06
Total for Payment No.:						57,607.61

Payment No: 025098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00526960	00288	LEGAL SVC BUCKS CREEK SEP22	Electric Utility Construction	261.00
2022-12-23		00526960	00288	LEGAL SERVICES SEP22	Electric Utility	53,181.00
Total for Payment No.:						53,442.00

Payment No: 025120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MSR PUBLIC POWER AGENCY	00526950	120222	PUR PWER SAN JUAN DEC22 ACT	Electric Utility	13,695.50
2022-12-23	MSR PUBLIC POWER AGENCY	00526950	120222	PUR PWER SAN JUAN DEC22 ACT	Electric Utility	1,589.35
2022-12-23	MSR PUBLIC POWER AGENCY	00526950	120222	RENEWABLE ADMIN COSTS DEC22	Electric Utility	38,024.82
				Total for Payment No.:		53,309.67

Payment No: 025063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527029	S6932925.006	CONNECTOR - OH - COMP - FULL-T	Electric Utility Construction	2,972.73
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527040	S7054286.001	SERVICE ATTACHMENT PLATE, STEE	Electric Utility	2,345.10
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527041	S7059807.003	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	2,930.01
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527039	S7050075.004	MARKER, #3, 2-7/8INX1-3/4IN, 2	Electric Utility	170.24
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527042	S7059871.008	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility	1,159.45
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527046	S7059871.009	GRIP, GUY, 5/16IN WIRE. AB CHA	Electric Utility	773.04
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527047	S7064073.001	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility	1,892.23
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527049	S7064073.002	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	2,454.22
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527050	S7086173.001	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	2,522.97
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527027	S7089887.001	ARM, WOOD, LSP, 8FT-0IN X 3-3/	Electric Utility	1,287.67
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527027	S7089887.001	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility	317.95
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527028	S7093722.001	BOLT, SQ HD, 3/4IN DIA. X 12IN	Electric Utility	160.41
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527028	S7093722.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility	295.73
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527030	S6973016.007	WIRE, GUY, 7/16IN GALV. STEEL,	Electric Utility	3,000.94
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527033	S7036881.002	MOULDING, PVC, 4INX 10FT-0IN,	Electric Utility	3,065.98
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527031	S6973658.005	YOKE, STRAIN, OHIO BRASS 1 79	Electric Utility	2,343.74
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527032	S7006995.017	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility	2,643.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527033	S7036881.002	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility	370.75
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527037	S7043846.003	ARM, TANGENT, COMPOSITE, 8' WI	Electric Utility	18,962.77
Total for Payment No.:						49,668.94

Payment No: 025180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527470	6751776993-0 DEC2022	GAS TRANSPORT COGEN NOV22	Electric Utility	51,932.38
Total for Payment No.:						51,932.38

Payment No: 025162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06		00527397	00261	LEGAL SVC BUCKS CREEK SEP22	Electric Utility Construction	1,522.50
2023-01-06		00527397	00261	LEGAL SERVICES SEP22	Electric Utility	50,271.40
Total for Payment No.:						51,793.90

Payment No: 025081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	THE OKONITE COMPANY	00527256	1RC17	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	50,897.08
Total for Payment No.:						50,897.08

Payment No: 025164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ELECTRICAL CONSULTANTS INC	00528047	105187	CHANGE ORDER: REDESIGN OF STEE	Electric Utility Construction	28,849.84
2023-01-06	ELECTRICAL CONSULTANTS INC	00528045	105000	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	17,303.50
Total for Payment No.:						46,153.34

Payment No: 708968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANTA CLARA UNIVERSITY	00527240	R23-SLR-0027	LTG REBATE; ACT 64111-1	Elec OperatingGrant Trust Fund	44,761.17
				Total for Payment No.:		44,761.17

Payment No: 025032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AECOM TECHNICAL SERVICES, INC	00527218	2000692421	SRS REBUILD AND REPLACEMENT DE	Electric Utility Construction	20,015.65
2022-12-16	AECOM TECHNICAL SERVICES, INC	00527242	2000692358	SERVICES FOR KRS REBUILD AND R	Electric Utility Construction	24,097.93
				Total for Payment No.:		44,113.58

Payment No: 708956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NTEST INC	00526964	11278	FIBERWATCH RENEWAL 2023-2025	Electric Utility	38,874.00
				Total for Payment No.:		38,874.00

Payment No: 708783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FIRST SHIELD SECURITY AND	00527058	3285	Security at SCG&T	Electric Utility	19,656.00
				Total for Payment No.:		19,656.00

Payment No: 708979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TEXAS INSTRUMENTS	00527241	R23-SLR-0024	LTG REBATE; ACT 64139-02	Elec OperatingGrant Trust Fund	32,126.70
				Total for Payment No.:		32,126.70

Payment No: 025013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	MILTON SECURITY GROUP LLC	00526604	2022137	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
2022-12-09	MILTON SECURITY GROUP LLC	00526604	2022137	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
2022-12-09	MILTON SECURITY GROUP LLC	00526604	2022137	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
2022-12-09	MILTON SECURITY GROUP LLC	00526604	2022137	NOC/SOC SERVICES	Electric Utility	11,520.00
				Total for Payment No.:		30,720.00

Payment No: 708652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PG&E	00526495	0008148202-8	GRIZZLY PH O&M OCT22 NON TAX	Electric Utility	29,597.56
2022-12-09	PG&E	00526495	0008148202-8	GRIZZLY PH O&M OCT22 TAX	Electric Utility	393.19
				Total for Payment No.:		29,990.75

Payment No: 709053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MSR ENERGY AUTHORITY	00527638	EA1664	BUDGETED A&G COSTS JAN23-JUN23	Electric Utility	27,530.00
				Total for Payment No.:		27,530.00

Payment No: 708704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	STUDIO G ARCHITECTS INC	00527253	INV#4312	UTILITIES CORPORATION YARD FIE	Electric Utility Construction	26,590.00
				Total for Payment No.:		26,590.00

Payment No: 025183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	RELIABILITY OPTIMIZATION INC	00527646	22-00155	PDM SRV STONYGORGE OCT-DEC22	Electric Utility	468.75
2023-01-06	RELIABILITY OPTIMIZATION INC	00527649	22-00156	PDM SRV STONYGORGE OCT-	Electric Utility	4,294.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DEC22		
2023-01-06	RELIABILITY OPTIMIZATION INC	00527651	22-00157	PDM SRV BLACKBUTTE OCT-DEC22	Electric Utility	750.00
2023-01-06	RELIABILITY OPTIMIZATION INC	00527652	22-00158	PDM SRV BLACKBUTTE OCT-DEC22	Electric Utility	3,378.00
2023-01-06	RELIABILITY OPTIMIZATION INC	00527670	22-00161	PDM SERVICES DVR NOV22	Electric Utility	843.75
2023-01-06	RELIABILITY OPTIMIZATION INC	00527671	22-00162	PDM SERVICES DVR NOV22	Electric Utility	7,174.25
2023-01-06	RELIABILITY OPTIMIZATION INC	00527674	22-00165	PDM SERVICES GIA NOV22	Electric Utility	5,018.00
2023-01-06	RELIABILITY OPTIMIZATION INC	00527672	22-00163	PDM SERVICES COGEN NOV22	Electric Utility	281.25
2023-01-06	RELIABILITY OPTIMIZATION INC	00527673	22-00164	PDM SERVICES COGEN NOV22	Electric Utility	3,202.75
				Total for Payment No.:		25,411.00
Payment No: 708622						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DLT SOLUTIONS LLC	00526711	SI588112	AUD TERM NAMED USER RENEWAL (1	Electric Utility	22,500.00
2022-12-09	DLT SOLUTIONS LLC	00526711	SI588112	UDH DESIGN - GIS - FIRST ENVIR	Electric Utility	2,500.00
				Total for Payment No.:		25,000.00
Payment No: 709013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	AMERESCO	00527436	46582	ENERGY (LANDFILL GAS) NOV22	Electric Utility	24,229.45
				Total for Payment No.:		24,229.45
Payment No: 708621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DELL MARKETING LP	00526612	10625712268	PRECISION 5820 TOWER XCTO BASE	Electric Utility	22,470.21
2022-12-09	DELL MARKETING LP	00526612	10625712268	PRECISION 5820 TOWER XCTO BASE	Electric Utility	1,278.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		23,748.93
Payment No: 025092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BSI AMERICA PROFESSIONAL	00527001	79528	EH&S CONSULTNG & TRAINING SVCS	Electric Utility	19,774.00
2022-12-23	BSI AMERICA PROFESSIONAL	00527002	79822	EH&S CONSULTNG & TRAINING SVCS	Electric Utility	3,438.06
				Total for Payment No.:		23,212.06
Payment No: W23180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	BANK OF NEW YORK MELLON	00527510	263DEC2022C	WT: PRIN/INT ELEC REV 2020-3	Electric Utility-Debt Services	22,953.50
				Total for Payment No.:		22,953.50
Payment No: 025043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ELECTRICAL CONSULTANTS INC	00527243	105118	PROCUREMENT DESIGN AND SUPPORT	Electric Utility Construction	22,187.50
				Total for Payment No.:		22,187.50
Payment No: 708598						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AMERICAN WARMING & VENTILATING	00526716	@00377456	PN# BD-53 - DVR GENERATOR PACK	Electric Utility	10,548.02
2022-12-09	AMERICAN WARMING & VENTILATING	00526738	@00377527	DAMPERS - MODIFIED BD-53	Electric Utility	10,548.02
				Total for Payment No.:		21,096.04
Payment No: 708644						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LIBERTY INDUSTRIAL GROUP	00526491	022522-6376-1	SCAFFOLDING COGEN OUTAGE OCT22	Electric Utility	20,652.66
				Total for Payment No.:		20,652.66

Payment No: 025035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALLIED POWER GROUP, LLC	00526811	010581	BLEED VALVE REPLACEMENT	Electric Utility Construction	20,437.83
				Total for Payment No.:		20,437.83

Payment No: 709009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	1100 SPACE PARK LLC	00527627	R23-DCR-0039	DATA CTR REBATE; ACT 71017-04	Elec OperatingGrant Trust Fund	19,454.87
				Total for Payment No.:		19,454.87

Payment No: 708798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MAZE & ASSOC	00527248	47450	ELECTRIC	Electric Utility	6,900.00
				Total for Payment No.:		6,900.00

Payment No: 708829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNIVAR SOLUTIONS USA INC	00526909	50659718	BULK CHEMICALS	Electric Utility	983.87
2022-12-16	UNIVAR SOLUTIONS USA INC	00526910	50677359	BULK CHEMICALS	Electric Utility	12,949.54
2022-12-16	UNIVAR SOLUTIONS USA INC	00526909	50659718	CALIFORNIA MILL FEE	Electric Utility	19.57
2022-12-16	UNIVAR SOLUTIONS USA INC	00526915	50749529	BULK CHEMICALS	Electric Utility	664.29
2022-12-16	UNIVAR SOLUTIONS USA INC	00526914	50735403	BULK CHEMICALS	Electric Utility	1,216.54
2022-12-16	UNIVAR SOLUTIONS USA INC	00526914	50735403	CALIFORNIA MILL FEE	Electric Utility	24.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNIVAR SOLUTIONS USA INC	00526913	50697866	BULK CHEMICALS	Electric Utility	321.92
2022-12-16	UNIVAR SOLUTIONS USA INC	00526911	50679075	BULK CHEMICALS	Electric Utility	788.97
2022-12-16	UNIVAR SOLUTIONS USA INC	00526911	50679075	CALIFORNIA MILL FEE	Electric Utility	15.70
2022-12-16	UNIVAR SOLUTIONS USA INC	00526912	50694486	CALIFORNIA MILL FEE	Electric Utility	10.67
2022-12-16	UNIVAR SOLUTIONS USA INC	00526912	50694486	BULK CHEMICALS	Electric Utility	536.24
2022-12-16	UNIVAR SOLUTIONS USA INC	00526915	50749529	CALIFORNIA MILL FEE	Electric Utility	13.22
				Total for Payment No.:		17,544.73

Payment No: 708620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DASHER TECHNOLOGIES INC	00526715	PSI-DSH02620	HPE 3rd PARTY RENEWAL SUPPOR	Electric Utility	17,136.00
				Total for Payment No.:		17,136.00

Payment No: 708973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STANTEC CONSULTING SERVICES	00527628	1979554	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	16,567.51
				Total for Payment No.:		16,567.51

Payment No: 708781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	EQUINIX INC	00526706	100210436219	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,990.09
				Total for Payment No.:		15,990.09

Payment No: W23158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	FIRST AMERICAN TITLE COMPANY	00526498	4322-66844131	WT: EASEMENT FOR APN224-66-003	Electric Utility Construction	15,941.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,941.50
Payment No: 025051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	HILL BROTHERS CHEMICAL CO	00526836	07153263	AQUA AMMONIA 12/2/2022	Electric Utility	4,814.44
2022-12-16	HILL BROTHERS CHEMICAL CO	00526927	07152992	AQUA AMMONIA 11/23/2022	Electric Utility	9,630.22
2022-12-16	HILL BROTHERS CHEMICAL CO	00526927	07152992	HB OVERTIME CHARGE	Electric Utility	311.01
				Total for Payment No.:		14,755.67
Payment No: 708913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BELLECCI & ASSOCIATES INC	00527629	210069.00 - 0000005	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility Construction	14,397.00
				Total for Payment No.:		14,397.00
Payment No: 025000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EPM POWER & WATER SOLUTIONS	00526488	9094523	YR 1 OF 4 SURE SRV MC954	Electric Utility	13,794.00
				Total for Payment No.:		13,794.00
Payment No: 025045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FASTENAL CO	00527203	CASAJ99424	SHIPPING/HANDLING	Electric Utility	48.02
2022-12-16	FASTENAL CO	00527204	CASAJ99303	LAMP, MINIATURE, 1/2IN X 5IN X	Electric Utility	316.10
2022-12-16	FASTENAL CO	00527204	CASAJ99303	SHIPPING/HANDLING	Electric Utility	26.30
2022-12-16	FASTENAL CO	00527203	CASAJ99424	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	853.23
2022-12-16	FASTENAL CO	00527205	CASAJ99455	SHIPPING/HANDLING	Electric Utility	42.51
2022-12-16	FASTENAL CO	00527205	CASAJ99455	CONNECTOR, MISC, COMP,	Electric Utility	902.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INSULAT		
2022-12-16	FASTENAL CO	00527207	CASAJ99301	BARRICADE TAPE, "CAUTION CONST	Electric Utility	133.53
2022-12-16	FASTENAL CO	00527207	CASAJ99301	SHIPPING/HANDLING	Electric Utility	29.54
2022-12-16	FASTENAL CO	00527206	CASAJ99302	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	10,664.07
2022-12-16	FASTENAL CO	00527206	CASAJ99302	SHIPPING/HANDLING	Electric Utility	93.28
				Total for Payment No.:		13,108.92

Payment No: 025015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NALCO CO	00526656	6601636148	PORTFEED MINI PC-11 11/28/22	Electric Utility	3,492.00
2022-12-09	NALCO CO	00526656	6601636148	Freight Surcharge	Electric Utility	16.37
2022-12-09	NALCO CO	00526656	6601636148	ENERGY SURCHARGE	Electric Utility	280.67
2022-12-09	NALCO CO	00526657	6601636149	JR PORTA-FEED TRASAR 11/29/22	Electric Utility	7,297.25
2022-12-09	NALCO CO	00526657	6601636149	ENERGY SURCHARGE	Electric Utility	588.73
2022-12-09	NALCO CO	00526657	6601636149	Freight Surcharge	Electric Utility	61.84
2022-12-09	NALCO CO	00526494	6601613837	NALCO DRUM 210LITER PP01-3911	Electric Utility	1,030.06
2022-12-09	NALCO CO	00526494	6601613837	FREIGHT	Electric Utility	13.55
2022-12-09	NALCO CO	00526494	6601613837	ENERGY SURCHARGE	Electric Utility	83.49
				Total for Payment No.:		12,863.96

Payment No: 708803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00527009	2456	RECONDITIONED PARTS	Electric Utility	533.61
2022-12-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00527009	2456	NON TAXABLE	Electric Utility	386.94
2022-12-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00527250	2436R	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	10,951.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00527250	2436R	MATERIALS	Electric Utility	183.39
				Total for Payment No.:		12,055.50

Payment No: 708773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	COKER PUMP & EQUIPMENT COMPANY	00527245	0088393	ESTIMATE TO REPAIR OF ROTO-JET	Electric Utility	10,651.77
2022-12-16	COKER PUMP & EQUIPMENT COMPANY	00527245	0088393	ESTIMATE TO REPAIR OF ROTO-JET	Electric Utility	1,208.31
				Total for Payment No.:		11,860.08

Payment No: 708788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526840	92640	PREV MTCE INSPECTION DVR 11/22	Electric Utility	1,950.00
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526839	92639	PREV MTCE INSPECTION DVR 11/22	Electric Utility	780.00
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526838	92638	PREV MTCE INSPECTION DVR 11/22	Electric Utility	4,290.00
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526841	92641	PREV MTCE INSPECTION DVR 11/22	Electric Utility	780.00
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526842	92642	PREV MTCE INSPECTION DVR 11/22	Electric Utility	390.00
2022-12-16	INTELLIGENT TECHNOLOGIES & SVC	00526843	92643	PREV MTCE INSPECTION DVR 11/22	Electric Utility	3,120.00
				Total for Payment No.:		11,310.00

Payment No: 708955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NEW IMAGE LANDSCAPE COMPANY	00526637	140101	SVP LANDSCAPE MNTCE OCT2022	Electric Utility	11,073.32
				Total for Payment No.:		11,073.32

Payment No: 709011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527482	446280	55 GAL RECON METAL DRUM UN1A2	Electric Utility	600.19
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527482	446280	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	54.72
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	USED OIL	Electric Utility	219.75
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	8HR TANKER DRIVER 10/14/22	Electric Utility	760.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	2HR TANKER DRIVER @OT 10/14/22	Electric Utility	286.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	105.68
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	FUEL RECOVERY COST-ALL SVCS	Electric Utility	48.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527483	446343	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	4HR CHEMIST 11/2/22	Electric Utility	268.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	HAND PUMP LARGE	Electric Utility	50.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	GEAR TRUCK BOB TAIL 11/2/22	Electric Utility	125.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	SUPPLIES	Electric Utility	150.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527484	445777	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	4HR CHEMIST 11/9/22	Electric Utility	268.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	89.52
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	NON-PCB TRANSFORMER OIL	Electric Utility	336.25
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	9HR TANKER DRIVER 11/18/22	Electric Utility	855.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	HAND PUMP LARGE	Electric Utility	50.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	GEAR TRUCK BOB TAIL 11/9/22	Electric Utility	125.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	SUPPLIES	Electric Utility	150.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	ANALYTICALS	Electric Utility	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527485	448488	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	108.08
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	WASHOUT FEE FOR TANKER	Electric Utility	650.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	MANIFEST FEE	Electric Utility	30.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	8HR CHEMIST 11/23/22	Electric Utility	536.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	HAND PUMP LARGE	Electric Utility	50.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	GEAR TRUCK BOB TAIL 11/23/22	Electric Utility	125.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	SUPPLIES	Electric Utility	150.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527487	449228	ANALYTICALS	Electric Utility	250.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	4HR CHEMIST 11/30/22	Electric Utility	268.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	150.34
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527488	449535	FUEL RECOVERY COST-ALL SVCS	Electric Utility	48.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	SUPPLIES	Electric Utility	150.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	6HR CHEMIST 11/16/22	Electric Utility	402.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	SUPPLIES	Electric Utility	150.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	HAND PUMP LARGE	Electric Utility	50.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527489	449711	GEAR TRUCK BOB TAIL 11/30/22	Electric Utility	125.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	GEAR TRUCK BOB TAIL 11/16/22	Electric Utility	125.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	HAND PUMP LARGE	Electric Utility	50.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527491	450247	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527479	442381	ENVIRONMENTAL SERVICE	Electric Utility	5.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CHARGE		
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	TURBINE JET WASH WATER	Electric Utility	470.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527479	442381	1HR DRIVER 10/25/22	Electric Utility	67.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	TRANSPORTATION 55 GALLON	Electric Utility	99.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	MANIFEST FEE	Electric Utility	60.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	OILY WATER	Electric Utility	175.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	2HR DRIVER 10/25/22	Electric Utility	134.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	FUEL RECOVERY COST-ALL SVCS	Electric Utility	48.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527480	442407	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	75.68
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	PROTHYLENE / ETHYLENE GLYCOL	Electric Utility	175.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	2HR DRIVER 10/31/22	Electric Utility	134.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527482	446280	2HR DRIVER 11/9/22	Electric Utility	134.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	30.40
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	FUEL RECOVERY COST-ALL SVCS	Electric Utility	48.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	PPE GEAR LEVEL D	Electric Utility	8.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	TRANSPORTATION 55 GALLON	Electric Utility	33.00
2023-01-06	ADVANCED CHEMICAL TRANSPORT	00527481	445087	MANIFEST FEE	Electric Utility	30.00
				Total for Payment No.:		10,653.93

Payment No: 708930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	EVERLINE COMPLIANCE CA, LLC	00527038	2022.231	SUPERVISE/COMPLETE DOT SRV	Electric Utility	10,615.00
				Total for Payment No.:		10,615.00

Payment No: 025112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	HILL BROTHERS CHEMICAL CO	00527181	07153794	AQUA AMMONIA 12/08/2022	Electric Utility	9,630.02
				Total for Payment No.:		9,630.02
Payment No: 025036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ANIXTER INC.	00527006	5480074-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	865.09
2022-12-16	ANIXTER INC.	00527008	5503473-00	COLD SHRINK MEDIUM 600V CABLE	Electric Utility	205.10
2022-12-16	ANIXTER INC.	00527010	5503505-00	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility	2,777.76
2022-12-16	ANIXTER INC.	00527006	5480074-01	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	5,379.86
				Total for Payment No.:		9,227.81
Payment No: 024993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BUCKLES-SMITH	00526719	3294522-00	PN# ALB1783HMS16TG4CGR - 1783-	Electric Utility	8,984.47
				Total for Payment No.:		8,984.47
Payment No: 708937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GTT COMMUNICATIONS INC	00526971	INV7022993	INTERNET SVCS 881/1705 DEC22	Electric Utility	8,913.83
				Total for Payment No.:		8,913.83
Payment No: 708925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	D&M TRAFFIC SERVICES	00527533	88355	TRAFFIC CONTROL SERVICES	Electric Utility Construction	891.50
2022-12-23	D&M TRAFFIC SERVICES	00527533	88355	TRAFFIC CONTROL SERVICES	Electric Utility	1,503.50
2022-12-23	D&M TRAFFIC SERVICES	00527532	88265	TRAFFIC CONTROL SERVICES	Electric Utility	5,315.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	D&M TRAFFIC SERVICES	00527531	88055	TRAFFIC CONTROL SERVICES	Electric Utility	1,090.00
				Total for Payment No.:		8,800.00

Payment No: 708616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CONCENTRA MEDICAL CENTERS	00526567	76877864	SVP GENERATION SERVICES	Electric Utility	140.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526570	76795758	SVP GENERATION SERVICES	Electric Utility	504.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	SVP GENERATION SERVICES	Electric Utility	315.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	SVP FIELD SERVICES	Electric Utility	371.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526576	77428058	SVP FIELD SERVICES	Electric Utility	45.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526578	76713442	SVP FIELD SERVICES	Electric Utility	561.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526583	72456691	SVP GENERATION SERVICES	Electric Utility	45.00
				Total for Payment No.:		1,981.00

Payment No: 708804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PARC ENVIRONMENTAL	00527072	16115	LABOR / NON-TAXABLE	Electric Utility	8,250.00
				Total for Payment No.:		8,250.00

Payment No: 025071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RELIABILITY OPTIMIZATION INC	00526795	22-00152	PDM SERVICES DVR NOV22	Electric Utility	7,983.88
				Total for Payment No.:		7,983.88

Payment No: 025181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527471	6960110313-3 DEC2022	GAS TRANSPORT GIANERA NOV22	Electric Utility	7,830.86
				Total for Payment No.:		7,830.86

Payment No: 025100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	EFFICIENCY SERVICES GROUP, LLC	00527220	8584	ADMIN/PROGRAM SUPP SRV NOV22	Elec OperatingGrant Trust Fund	390.00
2022-12-23	EFFICIENCY SERVICES GROUP, LLC	00527219	8316	EXTER/PRKING LOT LITE NOV22	Elec OperatingGrant Trust Fund	1,775.00
2022-12-23	EFFICIENCY SERVICES GROUP, LLC	00527220	8584	ADMIN/PROGRAM SUPP SRV NOV22	Elec OperatingGrant Trust Fund	465.00
2022-12-23	EFFICIENCY SERVICES GROUP, LLC	00527219	8316	EXTER/PRKING LOT LITE NOV22	Elec OperatingGrant Trust Fund	5,100.00
2022-12-23	EFFICIENCY SERVICES GROUP, LLC	00527220	8584	ADMIN/PROGRAM SUPP SRV NOV22	Elec OperatingGrant Trust Fund	90.00
Total for Payment No.:						7,820.00

Payment No: 708824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TOWNSEND PUBLIC AFFAIRS INC	00527271	19267	Silicon Valley Power's Adminis	Electric Utility	3,750.00
Total for Payment No.:						3,750.00

Payment No: 708942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	KONA KAI SWIM CLUB	00527306	R23-SLR-0052	LTG REBATE, ACT: 63794-01	Elec OperatingGrant Trust Fund	7,148.10
Total for Payment No.:						7,148.10

Payment No: 025108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRANITE ROCK CO #29145	00527786	2063299	SAND & BASE ROCK	Electric Utility Construction	969.82
2022-12-23	GRANITE ROCK CO #29145	00527789	2064162	SAND & BASE ROCK	Electric Utility Construction	1,452.50
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	SAND & BASE ROCK	Electric Utility Construction	870.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	SAND & BASE ROCK	Electric Utility Construction	255.09
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	DISCOUNT EARLY PYMNT	Electric Utility Construction	-12.85
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	DISCOUNT EARLY PAYMENT	Electric Utility Construction	-3.59
2022-12-23	GRANITE ROCK CO #29145	00526763	2061981C	PROMPT PAY DISCOUNT	Electric Utility Construction	-9.73
				Total for Payment No.:		3,522.19

Payment No: 025093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CALTROL	00527622	CD99166253	SHIPPING & HANDLING	Electric Utility	225.66
2022-12-23	CALTROL	00527622	CD99166253	PN# 9500 - NPS 3 9500 2052 SIZ	Electric Utility	6,787.58
				Total for Payment No.:		7,013.24

Payment No: 708618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	D&M TRAFFIC SERVICES	00526665	88408	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	1,188.37
2022-12-09	D&M TRAFFIC SERVICES	00526665	88408	STENCIL CHARGE	Electric Utility	50.00
2022-12-09	D&M TRAFFIC SERVICES	00526713	87761	TRAFFIC CONTROL SERVICES	Electric Utility	4,530.00
				Total for Payment No.:		5,768.37

Payment No: 709050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MESA ENERGY SYSTEMS, INC.	00527461	940011788	PALM SUB REPAIR 12/1/22	Electric Utility	753.00
2023-01-06	MESA ENERGY SYSTEMS, INC.	00527460	940011787	NORTHWEST SUB REPAIR 12/1/22	Electric Utility	986.00
2023-01-06	MESA ENERGY SYSTEMS, INC.	00527459	940011786	MISSION SUB REPAIR 12/2	Electric Utility	5,210.00
				Total for Payment No.:		6,949.00

Payment No: 025134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SUNE W12DG-C LLC	00526943	BPINV009122	ENERGY PURCH (SOLAR) NOV22	Electric Utility	6,703.60
				Total for Payment No.:		6,703.60

Payment No: 708601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AT&T CALNET	00526486	000019114226	BAN: 9391015175 10/25-11/24/22	Electric Utility	6,654.57
				Total for Payment No.:		6,654.57

Payment No: 708959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	PG&E	00526999	0008146031-3	COO 115KV NRS (TFA) NOV22	Electric Utility	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 708654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	REED & GRAHAM INC	00526717	045202	COLD MIX & BASE ROCK	Electric Utility Construction	21.42
2022-12-09	REED & GRAHAM INC	00526718	045023	COLD MIX & BASE ROCK	Electric Utility Construction	436.74
2022-12-09	REED & GRAHAM INC	00526720	045024	COLD MIX & BASE ROCK	Electric Utility Construction	352.37
				Total for Payment No.:		810.53

Payment No: 025096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CINTAS CORP #630	00527194	4133800258	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	493.92
2022-12-23	CINTAS CORP #630	00527210	4134242911	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
2022-12-23	CINTAS CORP #630	00527213	4134243484	LAUNDRY SERVICE FY22/23 SVP	Electric Utility	165.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FR		
2022-12-23	CINTAS CORP #630	00527213	4134243484	HAND SANITIZER	Electric Utility	70.76
2022-12-23	CINTAS CORP #630	00527214	4133576404	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
2022-12-23	CINTAS CORP #630	00527216	4133576015	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
2022-12-23	CINTAS CORP #630	00527210	4134242911	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527190	4133132205	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	470.10
2022-12-23	CINTAS CORP #630	00527191	4133576994	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	181.90
2022-12-23	CINTAS CORP #630	00527191	4133576994	HAND SANITIZER	Electric Utility	70.76
2022-12-23	CINTAS CORP #630	00527216	4133576015	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527222	4133576095	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2022-12-23	CINTAS CORP #630	00527222	4133576095	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527223	4133576331	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	623.72
2022-12-23	CINTAS CORP #630	00527223	4133576331	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527224	4134520465	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	493.92
2022-12-23	CINTAS CORP #630	00527225	4135001305	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
2022-12-23	CINTAS CORP #630	00527225	4135001305	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527226	4135001261	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2022-12-23	CINTAS CORP #630	00527226	4135001261	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527230	4135648151	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	646.93
2022-12-23	CINTAS CORP #630	00527230	4135648151	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2022-12-23	CINTAS CORP #630	00527227	4135246492	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	493.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CINTAS CORP #630	00527228	4135647762	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
2022-12-23	CINTAS CORP #630	00527228	4135647762	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2022-12-23	CINTAS CORP #630	00527229	4135648063	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	207.94
2022-12-23	CINTAS CORP #630	00527233	4135001601	HAND SANITIZER & WET WIPES	Electric Utility	67.76
2022-12-23	CINTAS CORP #630	00527234	4135648550	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	127.55
2022-12-23	CINTAS CORP #630	00527233	4135001601	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	130.55
2022-12-23	CINTAS CORP #630	00527231	4135001356	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
2022-12-23	CINTAS CORP #630	00527232	4135001389	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	623.72
2022-12-23	CINTAS CORP #630	00527232	4135001389	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-23	CINTAS CORP #630	00527234	4135648550	HAND SANITIZER & WET WIPES	Electric Utility	302.64
				Total for Payment No.:		6,351.08

Payment No: 708945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527821	32549581	DEMURRAGE	Electric Utility Construction	195.22
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	DEMURRAGE	Electric Utility Construction	935.02
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	DEMURRAGE	Electric Utility	671.76
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527821	32549581	DEMURRAGE	Electric Utility	107.51
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527821	32549581	DEMURRAGE	Electric Utility	140.26
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	DEMURRAGE	Electric Utility	514.92
				Total for Payment No.:		2,564.69

Payment No: 025153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BAKER TILLY US, LLP	00527437	BT2263250	CONTRACT DEVELOPMENT OCT-NOV22	Electric Utility	6,080.00
				Total for Payment No.:		6,080.00

Payment No: 708977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-810-1-4 MALE CO	Electric Utility	57.17
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-400-P PLUG 1/4"	Electric Utility	112.55
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-401-PC PORT CON	Electric Utility	114.31
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-600-61-4 UNION	Electric Utility	492.39
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PACKING & HANDLING	Electric Utility	14.35
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527618	195364	PART NUMBER SS-600-P PLUG 3/8"	Electric Utility	126.62
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-810-9 UNION ELB	Electric Utility	336.22
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527618	195364	PACKING & HANDLING	Electric Utility	12.96
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527623	195623	PART NUMBER SS-810-1-4 MALE CO	Electric Utility	657.50
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527619	195639	PART NUMBER SS-200-7-4 FEM CON	Electric Utility	77.18
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-400-1-8 MALE CO	Electric Utility	54.51
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-400-8-4 FEMALE	Electric Utility	85.00
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-810-8-8 FEMALE	Electric Utility	159.70
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-810-3-4TTF FEMA	Electric Utility	336.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-200-7-2 FEM CON	Electric Utility	103.11
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-400-7-4 FEM CON	Electric Utility	121.04
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-600-7-4 FEM CON	Electric Utility	246.20
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-200-1-4 MALE CO	Electric Utility	87.87
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-200-1-6 MALE CO	Electric Utility	138.98
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-600-7-2 FEM CON	Electric Utility	202.27
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-400-6 UNION 1/4	Electric Utility	226.85
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-600-1-6 MALE CO	Electric Utility	225.09
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-810-2-4 MALE EL	Electric Utility	490.62
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-810-2-8 MALE EL	Electric Utility	610.21
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-402-1 NUT 1/4	Electric Utility	120.73
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PART NUMBER SS-810-1-8 MALE CO	Electric Utility	822.96
2022-12-23	SWAGELOK NORTHERN CALIFORNIA	00527624	195646	PACKING & HANDLING	Electric Utility	20.10
				Total for Payment No.:		6,053.25

Payment No: 024996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CINTAS CORP #630	00526559	4131080091	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	487.48
2022-12-09	CINTAS CORP #630	00526561	4132182533	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CINTAS CORP #630	00526564	4132906008	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2022-12-09	CINTAS CORP #630	00526561	4132182533	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-09	CINTAS CORP #630	00526562	4132183243	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	128.69
2022-12-09	CINTAS CORP #630	00526562	4132183243	HAND SANITIZER	Electric Utility	70.76
2022-12-09	CINTAS CORP #630	00526563	4132453200	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	470.10
2022-12-09	CINTAS CORP #630	00526564	4132906008	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2022-12-09	CINTAS CORP #630	00526565	4132906416	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
2022-12-09	CINTAS CORP #630	00526579	4132906074	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
2022-12-09	CINTAS CORP #630	00526579	4132906074	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2022-12-09	CINTAS CORP #630	00526581	4132906452	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2022-12-09	CINTAS CORP #630	00526585	4131473537	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	128.69
2022-12-09	CINTAS CORP #630	00526585	4131473537	HAND SANITIZER	Electric Utility	70.76
2022-12-09	CINTAS CORP #630	00526581	4132906452	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	619.13
2022-12-09	CINTAS CORP #630	00526588	4131796485	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	470.10
2022-12-09	CINTAS CORP #630	00526594	4131473267	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-09	CINTAS CORP #630	00526596	4131472763	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2022-12-09	CINTAS CORP #630	00526592	4131473040	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
2022-12-09	CINTAS CORP #630	00526594	4131473267	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	619.13
2022-12-09	CINTAS CORP #630	00526596	4131472763	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-09	CINTAS CORP #630	00526598	4131472915	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CINTAS CORP #630	00526598	4131472915	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2022-12-09	CINTAS CORP #630	00526599	4132907057	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	128.69
2022-12-09	CINTAS CORP #630	00526599	4132907057	HAND SANITIZER & WET WIPES	Electric Utility	302.64
				Total for Payment No.:		4,677.81

Payment No: 708785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GLOBAL RENTAL CO	00526133	3951747	RENTFREIGHTLM2-106 11/17-12/14	Electric Utility	7,638.75
2022-12-16	GLOBAL RENTAL CO	00527319	3958208	PICKUP 2020FREIGHTLINER M2-106	Electric Utility	500.00
2022-12-16	GLOBAL RENTAL CO	00527320	3958207	RETURN 2020FREIGHTLINER M2-106	Electric Utility	-2,182.50
				Total for Payment No.:		5,956.25

Payment No: 708909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ADVANCED TURBINE SUPPORT LLC	00527806	19065	BORESCOPE AND NDE SERVICES	Electric Utility	5,925.65
				Total for Payment No.:		5,925.65

Payment No: 025101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ELECTRICAL MAINTENANCE	00527304	22-4786	MITSUBISHI TRBINE INSPECT 11/2	Electric Utility	3,642.00
2022-12-23	ELECTRICAL MAINTENANCE	00527304	22-4786	MATERIALS	Electric Utility	1,636.95
				Total for Payment No.:		5,278.95

Payment No: 025166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	GRAINGER-SAN JOSE	00527382	9543941919	SCALE AND HAND TRUCKS	Electric Utility	296.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		296.74
Payment No: 025175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	OSMOSE UTILITY SERVICES INC	00527465	INV1360847	O-CALC MAINTENANCE	Electric Utility	4,950.00
				Total for Payment No.:		4,950.00
Payment No: 708791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KONE INC	00526973	962386844	SVP DUANE	Electric Utility	130.79
				Total for Payment No.:		130.79
Payment No: 708843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	Electric Utility Construction	759.88
				Total for Payment No.:		759.88
Payment No: 709040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ICE US OTC COMMODITY MARKETS LLC	00527388	1122000868088	ENERGY BROKER COMM NOV22	Electric Utility	4,400.00
				Total for Payment No.:		4,400.00
Payment No: 025025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STAPLES ADVANTAGE	00526799	8068281487-ELECYARD	OFFICE SUPPLIES	Electric Utility	109.13
2022-12-09	STAPLES ADVANTAGE	00526798	8068281487-ELECGEN	OFFICE SUPPLIES	Electric Utility	490.36
2022-12-09	STAPLES ADVANTAGE	00526799	8068281487-ELECYARD	OFFICE SUPPLIES	Electric Utility	43.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STAPLES ADVANTAGE	00526799	8068281487-ELECYARD	OFFICE SUPPLIES	Electric Utility	110.29
				Total for Payment No.:		753.26

Payment No: 025110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRID SUBJECT MATTER EXPERTS, LLC	00526956	12977	ONGOING CIP ACTIVITIES NOV22	Electric Utility	4,275.00
				Total for Payment No.:		4,275.00

Payment No: 708806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00525607	0008148211-9	COP GRIZZLY OCT22 TAX	Electric Utility Construction	2,582.18
2022-12-16	PG&E	00525607	0008148211-9	COP GRIZZLY OCT22 NONTAX	Electric Utility Construction	1,642.61
				Total for Payment No.:		4,224.79

Payment No: 025014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NALCO CO	00526658	6601636323	JR PORTA-FEED NALCO1720 11/22	Electric Utility	3,727.16
2022-12-09	NALCO CO	00526658	6601636323	ENERGY SURCHARGE	Electric Utility	303.60
2022-12-09	NALCO CO	00526658	6601636323	Freight Surcharge	Electric Utility	67.77
2022-12-09	NALCO CO	00526493	6601613531	ENERGY SURCHARGE	Electric Utility	9.21
2022-12-09	NALCO CO	00526493	6601613531	SOLUTION TRACE HRDNSS 11/16/22	Electric Utility	96.03
2022-12-09	NALCO CO	00526493	6601613531	FREIGHT	Electric Utility	19.13
				Total for Payment No.:		4,222.90

Payment No: 708974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STEPHENS MECHANICAL	00522017	3367	LABOR FOR GENERATOR FAN FAILUR	Electric Utility	4,215.00
				Total for Payment No.:		4,215.00

Payment No: 708808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	14" S SB ANION QUAN 2 11/1/22	Electric Utility	145.54
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	14" M MIXED BED QUAN 2 11/1/22	Electric Utility	291.08
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	SERVICE TRIP TRAVEL 11/11/22	Electric Utility	82.50
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	LABOR INSTALL 11/16/22	Electric Utility	195.00
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	LABOR INSTALL 11/11/22	Electric Utility	195.00
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	SERVICE TRIP TRAVEL 11/16/22	Electric Utility	82.50
2022-12-16	PURETEC INDUSTRIAL WATER	00526925	2030053	FLOWMAX 45 S SB ANION 1 11/8/2	Electric Utility	676.05
2022-12-16	PURETEC INDUSTRIAL WATER	00526925	2030053	FLOWMAX 45 M MXBED 1 11/8/22	Electric Utility	1,352.10
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	LABOR INSTALL 11/03/22	Electric Utility	195.00
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	SERVICE TRIP TRAVEL 11/03/22	Electric Utility	97.50
2022-12-16	PURETEC INDUSTRIAL WATER	00526924	2028769	FUEL SURCHARGE	Electric Utility	5.50
2022-12-16	PURETEC INDUSTRIAL WATER	00526925	2030053	SRV TRIP/INSTLL LBR 11/8/22	Electric Utility	75.00
2022-12-16	PURETEC INDUSTRIAL WATER	00526925	2030053	FLOWMAX 45 ANION RENTAL DEC22	Electric Utility	500.81
2022-12-16	PURETEC INDUSTRIAL WATER	00526925	2030053	FLOWMAX 45 MIXBED RENTAL DEC22	Electric Utility	250.40
				Total for Payment No.:		4,143.98

Payment No: 708936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GLOBAL RENTAL CO	00526968	3953539	RENT FREGHTLM2-106 11/23-12/20	Electric Utility	4,010.34
				Total for Payment No.:		4,010.34

Payment No: 708827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNIQUE SCAFFOLDING	00526757	RI-25951	SCAFFOLDING RENT NOV22	Electric Utility	3,998.95
Total for Payment No.:						3,998.95

Payment No: 003266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Electric Utility Construction	81.59
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Electric Utility	702.11
Total for Payment No.:						783.70

Payment No: 708608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BENTLY NEVADA, LLC	00526722	1010748040	PN# 3500/42 - 3500 PROXIMITOR/	Electric Utility	3,685.08
Total for Payment No.:						3,685.08

Payment No: 708766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AZCO SUPPLY, INC.	00527015	423584	BOX, B52 UTILITY 30" x 60".	Electric Utility	922.22
2022-12-16	AZCO SUPPLY, INC.	00527018	423723	PLUG, CONDUIT, PVC, 5IN. CARLO	Electric Utility	43.65
2022-12-16	AZCO SUPPLY, INC.	00527018	423723	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility	2,438.29
Total for Payment No.:						3,404.16

Payment No: 708960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	PG&E	00527000	0008146032-1	COO NONRULE 2 LES/230KV NOV22	Electric Utility	3,231.16
Total for Payment No.:						3,231.16

Payment No: 708628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ESCI, INC	00526619	13161	SAFETY & TRAINING SVCS DEC22	Electric Utility	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 709043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	KONE INC	00527449	1158448830	850 DUANE CALLOUT	Electric Utility	1,664.41
				Total for Payment No.:		1,664.41

Payment No: 025017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ONESOURCE DISTRIBUTORS LLC	00526617	S7006995.001	ASSORTED SVP MATERIAL	Electric Utility Construction	2,929.98
				Total for Payment No.:		2,929.98

Payment No: 025133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STAPLES ADVANTAGE	00527715	8068429823-ELECGEN	OFFICE SUPPLIES	Electric Utility	855.32
2022-12-23	STAPLES ADVANTAGE	00527716	8068429823-ELECRES	OFFICE SUPPLIES	Electric Utility	769.99
2022-12-23	STAPLES ADVANTAGE	00527723	8068429823-PURCH	OFFICE SUPPLIES	Electric Utility	42.08
				Total for Payment No.:		1,667.39

Payment No: 025124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ONESOURCE DISTRIBUTORS LLC	00527725	S7093730.001	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	2,873.53
				Total for Payment No.:		2,873.53

Payment No: 709035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	GLOBAL RENTAL CO	00527463	3957883	2019 FORD F550 DEC22	Electric Utility	2,864.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,864.53
Payment No: 708635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INSIGHT PUBLIC SECTOR	00526540	1101000941	RSA SecurID SID700 HRDWR TOKEN	Electric Utility	2,689.93
				Total for Payment No.:		2,689.93
Payment No: 708923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CRESCO EQUIPMENT RENTALS	00527807	5747314-0003	EQUIPMENT PROTECT PLAN	Electric Utility	280.00
2022-12-23	CRESCO EQUIPMENT RENTALS	00527807	5747314-0003	EQUIPMENT RENTAL	Electric Utility	2,182.50
2022-12-23	CRESCO EQUIPMENT RENTALS	00527807	5747314-0003	MISC	Electric Utility	45.00
				Total for Payment No.:		2,507.50
Payment No: 709072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SANTA CLARA WEEKLY	00524499	1246425	PUBLIC BID 2429 STORM WATER	Electric Utility Construction	2,496.00
				Total for Payment No.:		2,496.00
Payment No: 025001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EVOQUA WATER TECHNOLOGIES LLC	00526728	905613665	PN# W3TSP4101 - RESIN: C100E,	Electric Utility	2,193.64
2022-12-09	EVOQUA WATER TECHNOLOGIES LLC	00526728	905613665	PN# W3TSP4101 - FACTORY TARIFF	Electric Utility	259.87
				Total for Payment No.:		2,453.51
Payment No: 025159						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CINTAS CORP #630	00527472	4124701449	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	626.64
2023-01-06	CINTAS CORP #630	00527472	4124701449	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2023-01-06	CINTAS CORP #630	00527474	4124701389	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2023-01-06	CINTAS CORP #630	00527474	4124701389	HAND SANITIZER & WET WIPES	Electric Utility	62.92
2023-01-06	CINTAS CORP #630	00527475	4126778850	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
2023-01-06	CINTAS CORP #630	00527476	4126778795	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
2023-01-06	CINTAS CORP #630	00527476	4126778795	HAND SANITIZER & WET WIPES	Electric Utility	7.72
2023-01-06	CINTAS CORP #630	00527477	4124307459	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	499.06
2023-01-06	CINTAS CORP #630	00527932	4135648063A	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	80.00
Total for Payment No.:						1,899.02

Payment No: 708950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MONTROSE AIR QUALITY SERVICES,	00527239	CINV-146140	LAB ANALYSIS NOV2022 FUEL SAMP	Electric Utility	1,201.00
2022-12-23	MONTROSE AIR QUALITY SERVICES,	00527239	CINV-146140	TESTING NOV2022 FUEL SAMP	Electric Utility	1,138.00
Total for Payment No.:						2,339.00

Payment No: 024994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	RUBBER INSULATNG GLOVES RETEST	Electric Utility	1,150.00
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	CLASS4 BLANKET RETEST	Electric Utility	45.00
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	CLASS2 BLANKET RETEST	Electric Utility	96.00
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	RUBBER LINEHOSE RETEST	Electric Utility	42.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	INSULATING GLOVES CL0 TYPE I	Electric Utility	83.42
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	INSULATING GLOVES CL0 TYPE I	Electric Utility	83.42
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	INSULATING BLANKET CL2 TYPE I	Electric Utility	299.57
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	INSULATING GLOVES CL2 TYPE I	Electric Utility	262.83
2022-12-09	BURLINGTON SAFETY LAB INC	00526542	44367	INSULATING GLOVES CL2 TYPE I	Electric Utility	262.83
Total for Payment No.:						2,325.07

Payment No: 025005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GRAINGER-SAN JOSE	00526667	9521514068	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	37.91
2022-12-09	GRAINGER-SAN JOSE	00526668	9524027977	Lens Cleaning Tissue: 100 Wipe	Electric Utility	94.12
2022-12-09	GRAINGER-SAN JOSE	00526749	9526544334	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	452.87
2022-12-09	GRAINGER-SAN JOSE	00526668	9524027977	Lens Cleaning Tissue: 100 Wipe	Electric Utility	94.12
2022-12-09	GRAINGER-SAN JOSE	00526667	9521514068	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	78.21
2022-12-09	GRAINGER-SAN JOSE	00526667	9521514068	DALO MARKER, WHITE PAINT PEN F	Electric Utility	21.74
Total for Payment No.:						778.97

Payment No: 708787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GRAYBAR ELECTRIC	00526929	9329564463	CABLE EXCHANGE CEXD04S2X1QXXB5	Electric Utility Construction	302.85
2022-12-16	GRAYBAR ELECTRIC	00526928	9329500986	TF4-OS2-PE-LCLC TINIFIBER	Electric Utility Construction	406.16
2022-12-16	GRAYBAR ELECTRIC	00526929	9329564463	CABLE EXCHANGE CEXD04S2X1QXXB5	Electric Utility Construction	319.95
2022-12-16	GRAYBAR ELECTRIC	00526930	9329583519	CONTINENTAL OPTRONICS LLC	Electric Utility Construction	520.92
2022-12-16	GRAYBAR ELECTRIC	00526930	9329583519	CONTINENTAL OPTRONICS LLC	Electric Utility	549.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		2,099.19

Payment No: 708634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INDUSTRIAL SCIENTIFIC CORP	00526541	2584722	2022 NOV INET GAS MONITORING	Electric Utility	676.33
				Total for Payment No.:		676.33

Payment No: 708614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CHEMPOINT.COM	00526655	NA00869121	DOWTHERM SR-1 55GL DRUM	Electric Utility	1,890.99
				Total for Payment No.:		1,890.99

Payment No: 709038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	HOME DEPOT USA	00527418	720740018	JANITORIAL SUPPLIES	Electric Utility	91.93
2023-01-06	HOME DEPOT USA	00527406	719554628	JANITORIAL SUPPLIES	Electric Utility	134.75
				Total for Payment No.:		226.68

Payment No: 025125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	PG&E	00527237	3345487577-5 NOV2022	ELEC SVC STONY CREEK SYS NOV22	Electric Utility	130.93
2022-12-23	PG&E	00527237	3345487577-5 NOV2022	ELEC SVC STONY CREEK SYS NOV22	Electric Utility	446.24
2022-12-23	PG&E	00527237	3345487577-5 NOV2022	ELEC SVC STONY CREEK SYS NOV22	Electric Utility	75.69
2022-12-23	PG&E	00527237	3345487577-5 NOV2022	ELEC SVC STONY CREEK SYS NOV22	Electric Utility	920.24
				Total for Payment No.:		1,573.10

Payment No: 709079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SWA SERVICES GROUP	00527450	22176	3025 RAYMOND	Electric Utility	1,531.78
				Total for Payment No.:		1,531.78

Payment No: 025020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PG&E	00526659	3847680626-0 NOV2022	ELEC SVC GRZ INTAKE NOV22	Electric Utility	1,468.93
				Total for Payment No.:		1,468.93

Payment No: 025103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ESSENSE PARTNERS	00527221	20617	MKT ADMN SUPP REBATE NOV22	Elec OperatingGrant Trust Fund	600.00
2022-12-23	ESSENSE PARTNERS	00527221	20617	MKT ADMN SUPP REBATE NOV22	Electric Utility	847.50
				Total for Payment No.:		1,447.50

Payment No: 709000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JASON PLATERO	00527915	37955DEC2022	SWEMA Meter School	Electric Utility	1,398.60
				Total for Payment No.:		1,398.60

Payment No: 708671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526730	194415	PART NUMBER SS-810-6 UNION 1/2	Electric Utility	478.32
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526730	194415	PART NUMBER SS-200-2-4 MALE EL	Electric Utility	57.93
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526730	194415	PART NUMBER SS-600-C CAP 3/8"	Electric Utility	154.75
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526730	194415	PART NUMBER SS-600-6 UNION 3/8	Electric Utility	321.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526730	194415	Packing & Handling	Electric Utility	14.38
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526733	194893	Packing & Handling	Electric Utility	12.96
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526733	194893	PART NUMBER SS-600-1-4 MALE CO	Electric Utility	102.22
2022-12-09	SWAGELOK NORTHERN CALIFORNIA	00526733	194893	PART NUMBER SS-810-1-6 MALE CO	Electric Utility	154.21
				Total for Payment No.:		1,296.59

Payment No: 708646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	MESA ENERGY SYSTEMS, INC.	00526543	940011526	WALSH SUB REPAIR 9/16 & 22/22	Electric Utility	1,235.00
				Total for Payment No.:		1,235.00

Payment No: 708765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AT&T CALNET	00526755	000019157189	BAN: 9391062315 NOV22	Electric Utility	1,176.16
				Total for Payment No.:		1,176.16

Payment No: 025118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527690	418450	LEGAL SERVICES	Electric Utility Construction	1,161.95
				Total for Payment No.:		1,161.95

Payment No: 708986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNIVAR SOLUTIONS USA INC	00527814	50775303	CHEMICAL DELIVERY	Electric Utility	1,142.79
				Total for Payment No.:		1,142.79

Payment No: 025122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NALCO CO	00527208	6670362843	ENERGY SURCHARGE	Electric Utility	83.57
2022-12-23	NALCO CO	00527208	6670362843	MONTHLY SRV FEE DEC22	Electric Utility	1,044.54
				Total for Payment No.:		1,128.11

Payment No: 708770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CITY OF FOSTER CITY	00526988	15087	JOB POSTING - ELEC. PROG MGR.	Electric Utility	540.00
				Total for Payment No.:		540.00

Payment No: 708961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	REED & GRAHAM INC	00527792	045019	COLD MIX & BASE ROCK	Electric Utility Construction	-1,168.76
2022-12-23	REED & GRAHAM INC	00527794	045021	COLD MIX & BASE ROCK	Electric Utility Construction	-428.74
2022-12-23	REED & GRAHAM INC	00527803	045296	COLD MIX & BASE ROCK	Electric Utility Construction	865.26
2022-12-23	REED & GRAHAM INC	00527804	045436	COLD MIX & BASE ROCK	Electric Utility Construction	28.51
2022-12-23	REED & GRAHAM INC	00527826	044550	COLD MIX & BASE ROCK	Electric Utility Construction	82.63
2022-12-23	REED & GRAHAM INC	00527829	044610	COLD MIX & BASE ROCK	Electric Utility Construction	52.42
2022-12-23	REED & GRAHAM INC	00527831	046469	COLD MIX & BASE ROCK	Electric Utility Construction	639.69
2022-12-23	REED & GRAHAM INC	00527833	045974	COLD MIX & BASE ROCK	Electric Utility Construction	57.11
2022-12-23	REED & GRAHAM INC	00527828	045577	COLD MIX & BASE ROCK	Electric Utility Construction	80.70
2022-12-23	REED & GRAHAM INC	00527838	046246	COLD MIX & BASE ROCK	Electric Utility Construction	28.54
				Total for Payment No.:		237.36

Payment No: 708602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AT&T CALNET	00526487	000019114346	BN9391023721 10/25-11/24/22	Electric Utility	884.99
				Total for Payment No.:		884.99

Payment No: 025004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GRAINGER	00526490	9525322427	FAN FORCED ENCLOSURE HEATER	Electric Utility	870.25
				Total for Payment No.:		870.25

Payment No: 709083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNITED SITE SERVICES INC	00527441	INV-01219386	WKLY RSTRM SRV@LAF 11/15-11/30	Electric Utility	29.33
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	2 SINKS @MAT 11/10-11/30/22	Electric Utility	7.64
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	HAND SANI REFILL 11/10-11/30	Electric Utility	26.61
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	PICKUP AND DELIVERY	Electric Utility	106.95
2023-01-06	UNITED SITE SERVICES INC	00527455	INV-01222426	2 SINK RENT@KEN 11/7-11/30	Electric Utility	8.73
2023-01-06	UNITED SITE SERVICES INC	00527455	INV-01222426	HAND SANI REFL@KEN 11/7-11/30	Electric Utility	30.42
2023-01-06	UNITED SITE SERVICES INC	00527456	INV-01219692	HAND SANI REFILL@URN 11/29-11/	Electric Utility	2.53
2023-01-06	UNITED SITE SERVICES INC	00527456	INV-01219692	RESTROOM RENT@URN 11/29-11/30	Electric Utility	0.73
2023-01-06	UNITED SITE SERVICES INC	00527456	INV-01219692	WKLY RESTRM SRV@URN 11/29-11/3	Electric Utility	3.67
2023-01-06	UNITED SITE SERVICES INC	00527455	INV-01222426	WKLY SINK SRV@KEN 11/7-11/30	Electric Utility	136.00
2023-01-06	UNITED SITE SERVICES INC	00527455	INV-01222426	RESTROOM RENT@KEN 11/7-11/30	Electric Utility	8.73
2023-01-06	UNITED SITE SERVICES INC	00527455	INV-01222426	WKLY RSTRM SRV@KEN 11/7-11/30	Electric Utility	88.00
2023-01-06	UNITED SITE SERVICES INC	00527438	INV-01224327	AGN HND SANI REFL NOV22	Electric Utility	38.02
2023-01-06	UNITED SITE SERVICES INC	00527438	INV-01224327	AGN 1 SERVICE 2DAYS/WEEK NOV22	Electric Utility	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNITED SITE SERVICES INC	00527438	INV-01224327	AGN RESTROOM RENTAL NOV22	Electric Utility	10.92
2023-01-06	UNITED SITE SERVICES INC	00527441	INV-01219386	2 SINKS @LAF 11/15-11/30/22	Electric Utility	5.81
2023-01-06	UNITED SITE SERVICES INC	00527441	INV-01219386	WKLY SINK SRV@LAF 11/15-11/30	Electric Utility	45.33
2023-01-06	UNITED SITE SERVICES INC	00527441	INV-01219386	RESTROOM RENT@LAF 11/15-11/30	Electric Utility	5.81
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	WKLY SINK SRV@MAT 11/10-11/30	Electric Utility	119.00
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	RESTROOM RENT@MAT 11/10-11/30	Electric Utility	7.64
2023-01-06	UNITED SITE SERVICES INC	00527448	INV-01222506	WKLY RESTRM SRV@MAT11/10-11/30	Electric Utility	77.00
				Total for Payment No.:		868.87

Payment No: 708764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AT&T	00526606	1176998979	T1.5 MBPS SVC 19NOV22-18DEC22	Electric Utility	811.30
				Total for Payment No.:		811.30

Payment No: 709062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527305	0008155076-6	COP GRIZZLY OCT22	Electric Utility Construction	800.84
				Total for Payment No.:		800.84

Payment No: 025107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRAINGER-SAN JOSE	00527036	9526500583	POSITIONING LANYARD BLUE	Electric Utility	199.36
2022-12-23	GRAINGER-SAN JOSE	00527036	9526500583	PLASTIC RING COVER 2 GANG	Electric Utility	6.81
2022-12-23	GRAINGER-SAN JOSE	00527034	9524027928	GASKET CUTTER KIT SAE 30PCS	Electric Utility	436.93
2022-12-23	GRAINGER-SAN JOSE	00527034	9524027928	REDUCING BUSING 3/4X1/2	Electric Utility	39.94
2022-12-23	GRAINGER-SAN JOSE	00527035	9526158044	WEATHERPROOF BOX 2GANG	Electric Utility	26.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRAINGER-SAN JOSE	00527036	9526500583	MINITURE PUSH BUTTON SWITCH	Electric Utility	7.62
2022-12-23	GRAINGER-SAN JOSE	00527036	9526500583	CONNECTOR NYLOS	Electric Utility	10.08
				Total for Payment No.:		727.16

Payment No: 025044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO KEYACCT THUR AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO KEYACCTPAGIN AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO PWRPOOL THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO PQLEVEL2 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO CONTROL THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO PQLEVEL5 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPCSEPT THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK1 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO ENRGYALRT THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO CGENSTEAM THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO PQLEVEL1 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK6 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK2 THRU AUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK3 THRU AUG23	Electric Utility	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK4 THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK5 THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK7 THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK8 THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK9 THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK10THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK11THRAUG23	Electric Utility	32.72
2022-12-16	ESOSOFT CORP	00526796	109656	ML CLASSICO SVPBLOCK12THRAUG23	Electric Utility	32.72
				Total for Payment No.:		719.84

Payment No: 025042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DATABANK HOLDINGS LTD	00526844	178619	5101 LAFAYETTE ST DEC2022	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 708666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STERICYCLE INC	00526710	8002829270	SECURE DOCUMENT SHREDDING AND	Electric Utility	630.27
				Total for Payment No.:		630.27

Payment No: 708629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	FEDERAL EXPRESS	00526489	7-951-34153	MISC. SHIPPING DVR	Electric Utility	600.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		600.34
Payment No: 025027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	THERMO ENVIRONMENTAL	00526736	515367	PN# EM-117613-92 - PCB, FLOWPR	Electric Utility	595.00
				Total for Payment No.:		595.00
Payment No: 709044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	KRAFT INDUSTRIAL SUPPLY	00527601	37476	FLEXSEAL RWI 304INNER QUAN 30	Electric Utility	570.68
				Total for Payment No.:		570.68
Payment No: 708769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CENTRAL COLO, LLC	00526705	CB2200-CI8073	FIBER PATHWAY INNERDUCTS JAN23	Electric Utility	500.00
				Total for Payment No.:		500.00
Payment No: 025141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WILLIAMS SCOTSMAN INC	00526539	9016055852	40X8 CONTAINER RENT DEC22	Street Lighting	377.51
2022-12-23	WILLIAMS SCOTSMAN INC	00526539	9016055852	LOCK RENTAL DEC22	Street Lighting	30.69
2022-12-23	WILLIAMS SCOTSMAN INC	00526539	9016055852	PERSONAL PROPERTY EXP DEC22	Street Lighting	15.10
				Total for Payment No.:		423.30
Payment No: 708619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DANIEL BALLIN	00526777	37755NOV2022	APPA 2022 LEGAL/REG CONFERENCE	Electric Utility	415.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		415.49
Payment No: 025121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NALCO CO	00527209	6670364750	MONTHLY SRV FEE NOV22	Electric Utility	348.18
2022-12-23	NALCO CO	00527209	6670364750	ENERGY SURCHARGE	Electric Utility	27.86
				Total for Payment No.:		376.04
Payment No: 024998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DALEO INC	00526438	SV8141-2	2004D MASTER CONTRACT	Electric Utility Construction	344.00
				Total for Payment No.:		344.00
Payment No: 025064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00526661	3889347290-2 NOV2022	ELE SV GRIZ MICROWAV NOV22	Electric Utility	308.42
				Total for Payment No.:		308.42
Payment No: 709024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CONCENTRA MEDICAL CENTERS	00527547	77559740	SVP DVR	Electric Utility	45.00
				Total for Payment No.:		45.00
Payment No: 708594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	WONG, BASIL	00526652	32345NOV2022A	CAISO Symposium & CMUA L&R Mee	Electric Utility	280.25
				Total for Payment No.:		280.25

Payment No: 708779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CRESCO EQUIPMENT RENTALS	00527071	5779364-0002	EQUIPMENT RENTAL	Electric Utility	242.15
2022-12-16	CRESCO EQUIPMENT RENTALS	00527199	5799845-0001	EQUIPMENT RENTAL	Electric Utility	32.46
Total for Payment No.:						274.61

Payment No: 708562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ALEX PRICE	00526859	32132NOV2022	BB HYDRO SUPPORT	Electric Utility	246.80
Total for Payment No.:						246.80

Payment No: 025190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	WESTERN RENEWABLE ENERGY	00527385	WR35068	CERTS TRANSFERRED	Electric Utility	5.09
2023-01-06	WESTERN RENEWABLE ENERGY	00527385	WR35068	DELIVERABILITY-NERC TAG	Electric Utility	212.00
Total for Payment No.:						217.09

Payment No: 708563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ASHLEY STERLING	00526651	38426NOV2022	APPA Customer Connections Conf	Electric Utility	216.13
Total for Payment No.:						216.13

Payment No: 025182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527645	2937321050-8 DEC2022	COGEN GAS HEATERS NOV22	Electric Utility	209.45
Total for Payment No.:						209.45

Payment No: 708583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NICHOLAS SUPAN	00526834	32356NOV2022	Satefy Boot Reimbursement	Electric Utility	196.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		196.88
Payment No: 708792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KRAFT INDUSTRIAL SUPPLY	00526921	37465	1 300/400/600# FLEXSEAL RWI	Electric Utility	195.93
				Total for Payment No.:		195.93
Payment No: 708845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	KELSON LAU	00525467	38020OCT2022	REIMB WATER DISTRIBUTION CERT	Electric Utility	70.00
2022-12-23	KELSON LAU	00525171	38020OCT2022A	REIMB FOR WTR DIST CERT	Electric Utility	70.00
2022-12-23	KELSON LAU	00527272	38020DEC2022	WATER DIST OPRTR APPLICATION	Electric Utility	50.00
				Total for Payment No.:		190.00
Payment No: 708852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SON XUAN LE	00527351	28770DEC2022	SAFETY BOOT/CLOTH REIMB 2022	Electric Utility	172.27
				Total for Payment No.:		172.27
Payment No: 708580						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	MANUEL PINEDA	00526771	30411NOV2022	CMUA Brd of Govnrs & Strategic	Electric Utility	160.61
				Total for Payment No.:		160.61
Payment No: 708561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ALAN KUROTORI	00526860	1551DEC2022	CMUA BRD OF GOVNRS MEETING	Electric Utility	158.54
				Total for Payment No.:		158.54

Payment No: 708581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	MARY MCENROE	00526778	1773NOV2022	SEP BUSINESS MEETING	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		150.00

Payment No: 708695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CRAIG HARRIS	00526926	27257DEC2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	147.15
				Total for Payment No.:		147.15

Payment No: 708593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	WENDY STONE	00526653	9019NOV2022	APPA Customer Connections Conf	Electric Utility	144.00
				Total for Payment No.:		144.00

Payment No: 708699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JOSHUA SLADWICK	00526759	15579NOV2022	PRCHSDGAS FR NEW CITY VEHICLE	Electric Utility	127.56
				Total for Payment No.:		127.56

Payment No: 024990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ANIXTER INC.	00526613	5455098-00	INSULATOR SPOOL	Electric Utility	117.42
				Total for Payment No.:		117.42

Payment No: 025191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	WILLIAMS SCOTSMAN INC	00524453	9013736136	GRAFFITI ON 20X8 CONTAINER	Electric Utility Construction	108.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		108.03
Payment No: 708696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DAISY GUITRON	00527244	38750DEC2022	2022 SAFETY BOOTS REIMB	Electric Utility	102.83
				Total for Payment No.:		102.83
Payment No: 708668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STORAGE EXPRESS INC	00526496	73323	20FT CONTAINER RENTAL DEC22	Electric Utility	81.85
				Total for Payment No.:		81.85
Payment No: 025157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CHRISTOPHER F DIVENS	00528113	24048DEC2022	Anaheim GIS Station Tour	Electric Utility	75.88
				Total for Payment No.:		75.88
Payment No: 709004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MICHAEL KEATE	00528110	20468DEC2022	Anaheim GIS Station Tour	Electric Utility	75.88
				Total for Payment No.:		75.88
Payment No: 708997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ALBERT SAENZ	00528114	9279DEC2022	Anaheim GIS Station Tour	Electric Utility	73.50
				Total for Payment No.:		73.50
Payment No: 708564						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BILL HER	00526654	36935NOV2022	CA ISO Stakeholder Symposium	Electric Utility	42.00
				Total for Payment No.:		42.00

Payment No: 025066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00526923	3219228267-4 NOV2022	ELE SVC BENICIA HOUSE NOV22	Electric Utility	23.21
				Total for Payment No.:		23.21

Payment No: 025065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00526922	3135894939-9 NOV2022	ELE SVC BENICIA PUMPHOUS NOV22	Electric Utility	21.10
				Total for Payment No.:		21.10

Payment No: 025178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PG&E	00527466	8733459618-3 DEC2022	GAS SVC 3025 RAYMOND NOV2022	Electric Utility	17.20
				Total for Payment No.:		17.20

Electric Utility Funds Group Total	42,457,890.64
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Fund Group: All Other City Funds						
Payment No: W23171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-19	OLD REPUBLIC TITLE CO	00527502	4766DEC2022	WT: ALLIED 2904 CORVIN	Housing Successor	2,687,497.05
2022-12-19	OLD REPUBLIC TITLE CO	00527502	4766DEC2022	WT: ALLIED 2904 CORVIN	Housing Successor	2,687,497.05
2022-12-19	OLD REPUBLIC TITLE CO	00527502	4766DEC2022	WT: ALLIED 2904 CORVIN	Housing Successor	-2,687,497.05
				Total for Payment No.:		2,687,497.05
Payment No: 003261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ELECTRONIC FEDERAL TAX	00527365	11/27/22-12/10/22	DD: FED TAXES W/H B2225	Payroll Liability&ClearingAcct	257,514.35
2022-12-16	ELECTRONIC FEDERAL TAX	00527365	11/27/22-12/10/22	DD: FED TAXES W/H B2225	Payroll Liability&ClearingAcct	1,133,821.09
2022-12-16	ELECTRONIC FEDERAL TAX	00527365	11/27/22-12/10/22	DD: FED TAXES W/H B2225	Payroll Liability&ClearingAcct	224,381.81
				Total for Payment No.:		1,615,717.25
Payment No: 003271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	ELECTRONIC FEDERAL TAX	00527973	12/11/22-12/24/22	DD: FED TAXES W/H B2226	Payroll Liability&ClearingAcct	1,104,585.38
2022-12-30	ELECTRONIC FEDERAL TAX	00527973	12/11/22-12/24/22	DD: FED TAXES W/H B2226	Payroll Liability&ClearingAcct	216,350.48
2022-12-30	ELECTRONIC FEDERAL TAX	00527973	12/11/22-12/24/22	DD: FED TAXES W/H B2226	Payroll Liability&ClearingAcct	251,210.23
				Total for Payment No.:		1,572,146.09
Payment No: 025131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANTA CLARA VALLEY WATER DIST	00527769	GM103789	2022 OCT PUMP TAX	Water Utility	1,513,672.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,513,672.00
Payment No: 708690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	2302 CALLE DEL MUNDO LLC	00526982	36390DEC2022	TESP FEES TASMAN EAST SPECIFIC	Tasman E Specific Infra Imprvm	1,423,145.00
				Total for Payment No.:		1,423,145.00
Payment No: W23164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-13	MISSION TRAIL WASTE SYSTEMS	00527077	1839NOV2022	WT GARBAGE SERVICES NOV2022	Solid Waste Program	928,995.75
2022-12-13	MISSION TRAIL WASTE SYSTEMS	00527077	1839NOV2022	WT CLEAN GREEN SRVCS NOV2022	Solid Waste Program	223,434.53
				Total for Payment No.:		1,152,430.28
Payment No: 003258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	CAL PERS - PO BOX 1982	00526671	10/30/22-11/12/22	DD EMPLOYER/EMPLOYEE DED B2223	Payroll Liability&ClearingAcct	695,702.20
2022-12-05	CAL PERS - PO BOX 1982	00526671	10/30/22-11/12/22	DD EMPLOYER/EMPLOYEE DED B2223	Payroll Liability&ClearingAcct	417,564.38
				Total for Payment No.:		1,113,266.58
Payment No: 003275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CAL PERS - HEALTH	00528021	JAN-23	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	97,974.06
2023-01-06	CAL PERS - HEALTH	00528021	JAN-23	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	983,916.11
				Total for Payment No.:		1,081,890.17
Payment No: 003259						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-12	CAL PERS - PO BOX 1982	00527003	11/13/22-11/26/22	EMPLOYER/EMPLOYEE DED B2224	Payroll Liability&ClearingAcct	397,543.90
2022-12-12	CAL PERS - PO BOX 1982	00527003	11/13/22-11/26/22	EMPLOYER/EMPLOYEE DED B2224	Payroll Liability&ClearingAcct	659,942.02
Total for Payment No.:						1,057,485.92
Payment No: 003267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-28	CAL PERS - PO BOX 1982	00528018	11/27/22-12/10/22	EMPLOYER/EMPLOYEE DED B2225	Payroll Liability&ClearingAcct	639,339.83
2022-12-28	CAL PERS - PO BOX 1982	00528018	11/27/22-12/10/22	EMPLOYER/EMPLOYEE DED B2225	Payroll Liability&ClearingAcct	385,854.87
Total for Payment No.:						1,025,194.70
Payment No: 003257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-07	CAL PERS - HEALTH	00526508	DEC-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,343.92
2022-12-07	CAL PERS - HEALTH	00526508	DEC-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	830,071.15
Total for Payment No.:						926,415.07
Payment No: 025034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALLIED 3335 KIFER, LP.	00526997	KiferII-Dec22-#2	Kifer II Senior Draw Request 2	City Affordable Housing	773,583.69
Total for Payment No.:						773,583.69
Payment No: 025085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNISYS CORP	00527005	1005470	STADIUM OPERATIONS COSTS	General Fund	1,555.78
2022-12-16	UNISYS CORP	00527005	1005470	Information Technology Service	Information Technology Service	701,881.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		703,436.79
Payment No: 025029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNISYS CORP	00526835	1004564	Stadium Operations cost	General Fund	2,741.78
2022-12-09	UNISYS CORP	00526835	1004564	Information Technology Service	Information Technology Service	675,456.48
				Total for Payment No.:		678,198.26
Payment No: W23166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANTA CLARA STADIUM AUTHORITY	00527318	20620DEC2022	WT:22/23 Q2 CFD TAX REIMB SCSA	Community Facilities Dist-SCSA	627,875.80
				Total for Payment No.:		627,875.80
Payment No: W23170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-19	SFPUC WATER DEPT	00527265	2395DEC2022	WT: 2022 NOV SFPUC WATER PURCH	Water Utility	597,587.67
				Total for Payment No.:		597,587.67
Payment No: W23185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANTA CLARA CONVENTION CENTER	00527424	2461DEC2022	WT: PREFUND BUDGET EXP FEB23	Convention Center Enterprise F	554,871.00
				Total for Payment No.:		554,871.00
Payment No: 003260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CA EMPLOYMENT DEVELOPMENT DEPT	00527371	11/27/22-12/10/22	DD: SIT & SDI W/H B2225	Payroll Liability&ClearingAcct	462,282.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CA EMPLOYMENT DEVELOPMENT DEPT	00527371	11/27/22-12/10/22	DD: SIT & SDI W/H B2225	Payroll Liability&ClearingAcct	20,533.73
				Total for Payment No.:		482,815.98

Payment No: 003270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CA EMPLOYMENT DEVELOPMENT DEPT	00527971	12/11/22-12/24/22	DD: SIT & SDI W/H B2226	Payroll Liability&ClearingAcct	454,081.72
2022-12-30	CA EMPLOYMENT DEVELOPMENT DEPT	00527971	12/11/22-12/24/22	DD: SIT & SDI W/H B2226	Payroll Liability&ClearingAcct	19,339.70
				Total for Payment No.:		473,421.42

Payment No: 709005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ROBERT A BOTHMAN CONSTRUCTION	00528049	22-014-04	MONTAGUE PARK REHABILITATION P	Parks And Recreation	496,877.87
2023-01-06	ROBERT A BOTHMAN CONSTRUCTION	00528049	22-014-04	Retention	Parks And Recreation	-24,843.90
				Total for Payment No.:		472,033.97

Payment No: 025076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANTA CLARA VALLEY WATER DIST	00527264	TI002631	2022 NOV RINCONADA	Water Utility	443,934.60
				Total for Payment No.:		443,934.60

Payment No: 708587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ROBERT A BOTHMAN CONSTRUCTION	00526768	22-014-03	CONTINGENCY.	Parks And Recreation	400.39
2022-12-09	ROBERT A BOTHMAN CONSTRUCTION	00526768	22-014-03	Retention	Parks And Recreation	-21,396.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ROBERT A BOTHMAN CONSTRUCTION	00526768	22-014-03	MONTAGUE PARK REHABILITATION P	Parks And Recreation	427,527.28
				Total for Payment No.:		406,531.27

Payment No: W23181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	JPMORGAN CHASE BANK NA	00527782	0004584085	WT: 2020 INSTALLMENT INT	Sewer Utility-Debt Services	356,105.28
				Total for Payment No.:		356,105.28

Payment No: 708996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	2302 CALLE DEL MUNDO LLC	00527933	36390DEC2022A	TESP FEES TASMAN EAST SPECIFIC	Tasman E Specific Infra Imprvm	348,571.00
				Total for Payment No.:		348,571.00

Payment No: W23169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00527376	11/27/22-12/10/22	WT: B2225 DEFERRED COMP	Fringe Benefits	330,386.41
				Total for Payment No.:		330,386.41

Payment No: 025176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PARS/GASB 45	00528096	14589JAN2023	MONTHLY CONTRIBUTION JAN 2023	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 025019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PARS/GASB 45	00526708	14589DEC2022	MONTHLY CONTRIBUTION DEC	OPEB Plan Trust Fund	320,167.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2022		
				Total for Payment No.:		320,167.00

Payment No: 708810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RECOLOGY SOUTH BAY	00526945	17365NOV2022	RECYCLING SERVICES NOV 2022	Solid Waste Program	304,479.40
				Total for Payment No.:		304,479.40

Payment No: W23189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00527977	12/11/22-12/24/22	WT: B2226 DEFERRED COMP	Fringe Benefits	293,683.46
				Total for Payment No.:		293,683.46

Payment No: W23192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SEDGWICK CLAIMS MGMT SVCS INC	00528153	SF-8029-2023-01225192	WT: ESCROW DEP WORK COMP	Workers Compensation	288,708.01
				Total for Payment No.:		288,708.01

Payment No: 003268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-28	REPLACEMENT BENEFIT FUND	00528019	100000017034108	2023 ANNUAL REPLACEMENT BENEFI	General Fund	202,378.92
				Total for Payment No.:		202,378.92

Payment No: 025024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SILICON VALLEY ANIMAL CONTROL	00526499	2022-81	3rd quarter 22-23	General Fund	275,317.25
				Total for Payment No.:		275,317.25

Payment No: 708975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STRYKER SALES CORPORATION	00527528	3922903 M	STRYKER - CR2 AEDS PRODUCT #99	General Fund	4,247.69
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS 3 CHEST COMPRESSION SYST	Fire Operating Grant Fund	32,406.94
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS DESKTOP BATTERY CHARGER	Fire Operating Grant Fund	2,322.55
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS 3 RECHARGABLE BATTERY	Fire Operating Grant Fund	2,826.73
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS DISPOSABLE SUCTION CUPS	Fire Operating Grant Fund	988.57
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS EXTERNAL POWER SUPPLY	Fire Operating Grant Fund	730.51
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS DESKTOP BATTERY CHARGER	Fire Operating Grant Fund	6,967.63
2022-12-23	STRYKER SALES CORPORATION	00527735	11271777 DM	LUCAS PROCARE - ANNUAL SERVICE	Fire Operating Grant Fund	2,553.40
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS 3 CHEST COMPRESSION SYST	Fire Operating Grant Fund	97,220.82
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS DISPOSABLE SUCTION CUPS	Fire Operating Grant Fund	2,965.70
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS PROCARE - ANNUAL SERVICE	Fire Operating Grant Fund	7,660.20
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS EXTERNAL POWER SUPPLY	Fire Operating Grant Fund	2,191.55
2022-12-23	STRYKER SALES CORPORATION	00527736	11271771 DM	LUCAS 3 RECHARGABLE BATTERY	Fire Operating Grant Fund	8,480.19
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS DESKTOP BATTERY CHARGER	Fire Operating Grant Fund	2,322.55
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS 3 CHEST COMPRESSION SYST	Fire Operating Grant Fund	32,406.94
2022-12-23	STRYKER SALES CORPORATION	00527530	10301037 DM	LUCAS 3 CHEST COMPRESSION SYST	Fire Operating Grant Fund	30,901.25
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS EXTERNAL POWER SUPPLY	Fire Operating Grant Fund	730.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS PROCARE - ANNUAL SERVICE	Fire Operating Grant Fund	2,553.40
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS 3 RECHARGABLE BATTERY	Fire Operating Grant Fund	2,826.73
2022-12-23	STRYKER SALES CORPORATION	00527527	11273519 DM	LUCAS DISPOSABLE SUCTION CUPS	Fire Operating Grant Fund	988.57
2022-12-23	STRYKER SALES CORPORATION	00527530	10301037 DM	LUCAS DESKTOP BATTERY CHARGER	Fire Operating Grant Fund	3,615.60
2022-12-23	STRYKER SALES CORPORATION	00527530	10301037 DM	LUCAS 3 RECHARGABLE BATTERY	Fire Operating Grant Fund	2,347.13
2022-12-23	STRYKER SALES CORPORATION	00527530	10301037 DM	LUCAS DISPOSABLE SUCTION CUPS	Fire Operating Grant Fund	1,947.97
Total for Payment No.:						252,203.13
Payment No: 025039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CARL WARREN & COMPANY	00527182	37153DEC2022A	PREFUND SETTLEMENT 3025653	Special Liability Insurance	125,000.00
2022-12-16	CARL WARREN & COMPANY	00527004	37153DEC2022	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	85,296.71
Total for Payment No.:						210,296.71
Payment No: 003264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	13.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	41.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	36.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	30.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	ECS AMERICA LLC - Purchase	Fleet Operation Fund	121.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	CONTRACTOR'S WH 719 - Purchas	Fleet Operation Fund	380.66
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	18.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	28.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SHERWIN WILLIAMS 70868 - Purch	Fleet Operation Fund	62.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SANTA CLARA LIGHTING - Purchas	Fleet Operation Fund	119.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	ZEP PRODUCTS - Purchase	Fleet Operation Fund	151.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	STAPLES 00107193 - Purch	Fleet Operation Fund	65.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	ECS AMERICA LLC - Purchase	Fleet Operation Fund	4,555.08
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMZN Mktp US H27IU1OU0 - Purch	Fleet Operation Fund	41.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMZN MKTP US H06SQ5IM1 - Purch	Fleet Operation Fund	561.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMAZON.COM H28MZ5NZ0 A - Purch	Fleet Operation Fund	90.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMZN MKTP US H200H8II1 - Purch	Fleet Operation Fund	8.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMZN MKTP US HB1E35UV2 - Purch	Fleet Operation Fund	79.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	GP SPORTS - CA - Purchase	Fleet Operation Fund	63.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	645.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527890	PC1122AUTO	AMZN MKTP US HI3UU34H1 - Purch	Fleet Operation Fund	34.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	DMG NORTH, INC. - Purchase	Expendable Trust Funds	553.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	E-Z TRIP - Purchase	Cemetery	81.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	GRAINGER - Purchase	Cemetery	48.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	GRAINGER - Purchase	Cemetery	843.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	GRAINGER - Purchase	Cemetery	31.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	GRAINGER - Purchase	Cemetery	73.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	TARGET SPECIALTY PROD - Purcha	Cemetery	111.65
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	1,248.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	GRAINGER - Purchase	Cemetery	140.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	186.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	PETRO SANTA NELLA - Purchase	Cemetery	40.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	CHEVRON 0094032 - Purchase	Cemetery	87.19
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	PAYPAL ICCPENINSUL - Purchase	Building New Dvlpmnt Svc Fee	30.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	CANVA I03612-35367602 - Purch	Building New Dvlpmnt Svc Fee	22.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	INT'L CODE COUNCIL INC - Purch	Building New Dvlpmnt Svc Fee	1,420.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	CACEO - Purchase	Building New Dvlpmnt Svc Fee	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	READYREFRESH WATERSERV - Purch	Building New Dvlpmnt Svc Fee	87.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527897	PC1122CMSV	VCN SCCRecorder - Cambrian Pro	City Affordable Housing	27.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	DIY AWARDS - Purchase	Police Operating Grant Fund	299.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	SP K9 TACTICAL GEAR - Purchase	Police Operating Grant Fund	159.22
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	AMZN Mktp US HB00A3JF1 - Purch	Storm Drain	135.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SANTA CLARA LIGHTING - Purchas	Public Buildings	118.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SANTA CLARA LIGHTING - Purchas	Public Buildings	61.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	272.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	32.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	35.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	MICHAELS STORES 3340 - Credit	General Fund	-88.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SWANK MOTION PICTURES - Purcha	General Fund	325.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE HOME DEPOT 6621 - Purchas	General Fund	197.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	LOWES 01756 - Purchase	General Fund	25.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SWANK MOTION PICTURES - Purcha	General Fund	325.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HI8FI6EQ0 - Purch	General Fund	133.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	7.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HW82C8ZC1 - Purch	General Fund	54.54
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SP SUVA-LAPIDARY - Purchase	General Fund	126.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HI5JB55U0 - Purch	General Fund	113.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	B H PHOTO 800-606-6969 - Purch	General Fund	56.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HW1DG8OF0 - Purch	General Fund	398.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	HOMEDEPOT.COM - Purchase	General Fund	68.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H08664HK0 - Purch	General Fund	14.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H08OF3TJ1 - Purch	General Fund	45.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	MICHAELS STORES 5155 - Purchas	General Fund	48.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H28MU6ON0 - Purch	General Fund	53.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H200J9Z11 - Purch	General Fund	7.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H05C548S2 - Purch	General Fund	53.38
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	25.21
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	56.97
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 1465 - Purchase	General Fund	23.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	TARGET 00003236 - Purch	General Fund	110.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H07DP5H92 - Purch	General Fund	32.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	59.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	42.43
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	71.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	98.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	129.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	57.14
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	67.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	94.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	45.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	46.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	103.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	59.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	66.91
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	55.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	63.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	86.02
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	UBER TRIP - Purchase	General Fund	99.20
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	STAPLES 00103754 - Purch	General Fund	31.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H028K3Q10 - Purch	General Fund	10.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H01B09FV2 - Purch	General Fund	54.55
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WALGREENS 15246 - Purchase	General Fund	2.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	POSTAL ANNEX 14024 - Purchase	General Fund	17.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	HOBBY-LOBBY 503 - Purchase	General Fund	13.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H02H353U2 - Purch	General Fund	10.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	JOANN STORES JOANN.COM - Purch	General Fund	57.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	TARGET 00003236 - Purch	General Fund	106.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WALGREENS 15246 - Purchase	General Fund	57.42
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WALGREENS 15246 - Purchase	General Fund	11.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	88.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	JOANN STORES 605 - Purchase	General Fund	59.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	JOANN STORES JOANN.COM - Purch	General Fund	64.66
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	74.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H22XF2171 - Purch	General Fund	30.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	PAYPAL DINNTROPHY - Purchase	General Fund	57.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	127.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE UPS STORE 4636 - Purchase	General Fund	19.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	TARGET 00028308 - Purch	General Fund	62.20
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HB6NZ4ZF0 - Purch	General Fund	21.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	CRICUT - Purchase	General Fund	95.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SMART AND FINAL 448 - Purchase	General Fund	202.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE UPS STORE 4636 - Purchase	General Fund	162.52
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	IN KEYBOARDTEK - Purchase	General Fund	425.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	LITTLE CAESARS 5045 - Purchase	General Fund	92.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H28EJ1OW0 - Purch	General Fund	165.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HW3NS1N31 - Purch	General Fund	16.20
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H091F13U2 - Purch	General Fund	75.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	HOMEDEPOT.COM - Credit	General Fund	-356.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	THE HOME DEPOT 0630 - Purchas	General Fund	318.24
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	COAST INDUS - Purchase	General Fund	991.22
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H04DF4AN1 - Purch	General Fund	78.49
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SP PLUSH IN A RUSH - Purchase	General Fund	1,215.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	HOBBY-LOBBY 503 - Purchase	General Fund	14.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	PARTY CITY 546 - Purchase	General Fund	10.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HB6H65312 - Purch	General Fund	256.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	ISA - Purchase	General Fund	430.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	DOLLAR TREE - Purchase	General Fund	35.67

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2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AT HOME STORE 296 - Purchase	General Fund	58.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	SIGNSDIRECT - Purchase	General Fund	164.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	DOLLAR TREE - Purchase	General Fund	5.46
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	WEB NETWORKSOLUTIONS - Purchas	General Fund	43.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	OTC BRANDS INC - Purchase	General Fund	149.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	OTC BRANDS INC - Purchase	General Fund	124.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HB0M04L52 - Purch	General Fund	21.80
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ATT COURT ORDER CHGS - Purchas	General Fund	275.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ATT COURT ORDER CHGS - Purchas	General Fund	250.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HB8ZN7N82 - Purch	General Fund	240.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US H251E7NI1 - Purch	General Fund	53.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US H20C311B1 - Purch	General Fund	30.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMAZON.COM H271N3O22 A - Purch	General Fund	39.12
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	IN LAW ENFORCEMENT PS - Purch	General Fund	3,600.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HB9LB2K91 - Purch	General Fund	39.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	IN BIDDLE CONSULTING - Purcha	General Fund	2,995.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	PAYPAL BAYAREACRIM BA - Purch	General Fund	60.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN Mktp US HI8W94AE1 - Purch	General Fund	92.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HI06M1KW1 - Purch	General Fund	36.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ROGUE - Purchase	General Fund	466.91
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HI5CE26G2 - Purch	General Fund	22.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FASTRAK VIOLATION CENT - Purch	General Fund	12.10
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	GALLS - Purchase	General Fund	116.73

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2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN Mktp US H05ZT5582 - Purch	General Fund	55.20
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	PANERA BREAD 204482 P - Purch	General Fund	40.08
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HW1ZW1NT1 - Purch	General Fund	18.74
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FASTRAK VIOLATION CENT - Purch	General Fund	11.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	TMOBILE LAW RELATION - Purchas	General Fund	225.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	USPS PO 0569480201 - Purchase	General Fund	24.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FASTRAK VIOLATION CENT - Purch	General Fund	24.25
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HW9TJ1PZ1 - Purch	General Fund	24.21
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HI80L3ML2 - Purch	General Fund	7.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HI8J41RB1 - Purch	General Fund	108.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HW6572A31 - Purch	General Fund	65.42
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	107.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SMART AND FINAL 448 - Purchase	General Fund	458.23
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	GOODWILL OF SILICON VA - Purch	General Fund	16.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	IN LAW ENFORCEMENT PS - Purch	General Fund	2,700.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	CHEWY.COM - Purchase	General Fund	70.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	40.14
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	ERIKSDELICAFE - Purchase	General Fund	48.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	STAPLES DIRECT - Purchase	General Fund	36.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	PEET'S 26002 - Purchase	General Fund	27.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMAZON.COM H29RP3V22 A - Purch	General Fund	73.65
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	65.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	GODIVA CHOC 8009463482 - Purch	General Fund	55.12
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H021X4YQ0 - Purch	General Fund	250.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	SQ COLORADO DRONE CHA - Purch	General Fund	795.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	AMZN MKTP US HB59M9B50 - Purch	General Fund	316.92

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2022-12-05	BANK OF AMERICA PROCUREMENT	00527911	PC1122PINV	AMZN MKTP US HB14C5PW2 - Purch	General Fund	73.10
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SMART AND FINAL 448 - Purchase	General Fund	34.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	594.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SCC ENVMTL HEALTH - Purchase	General Fund	515.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SMART AND FINAL 448 - Purchase	General Fund	24.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	LITTLE CAESARS 5045 - Purchase	General Fund	22.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	WALGREENS 15246 - Purchase	General Fund	8.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	223.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HI57M6U01 - Purch	General Fund	43.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HI1KK47D1 - Purch	General Fund	108.57
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	45.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	FUN EXPRESS - Purchase	General Fund	149.83
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US H21WW9JL1 - Purch	General Fund	65.46
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	AMZN MKTP US HB93Q3H51 - Purch	General Fund	13.31
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	143.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	184.41
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	4IMPRINT, INC - Purchase	General Fund	528.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	ADS DR94LJFHY2 - Purchase	General Fund	119.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	FUN EXPRESS - Purchase	General Fund	278.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	349.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	26 LAKESHORE LEARNING - Purch	General Fund	74.11
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	34.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	SAFEWAY 0700 - Purchase	General Fund	5.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	THE LIFEGUARD STORE, I - Purch	General Fund	643.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	MT EDEN FLORAL COMPANY - Purch	General Fund	180.60

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2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	NRPA OPERATING - Purchase	General Fund	70.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527912	PC1122CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	351.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMAZON.COM HB33Z7WI1 A - Purch	General Fund	111.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	IN STORAGE GROUP INC - Purcha	General Fund	4,980.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US H062N3AS2 - Purch	General Fund	43.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	199.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HYATT RESORT SQUAW C - Purch	General Fund	279.37
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	SMART AND FINAL 448 - Purchase	General Fund	12.54
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	SAFEWAY 0700 - Purchase	General Fund	34.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277288807 - Purc	General Fund	30.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	18.24
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	215.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	RUSSELL SIGLER INC - Purchase	General Fund	292.11
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	90 STANDARD PLUMBING - Purchas	General Fund	817.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMC GLASS CO INC - Purchase	General Fund	152.62
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	NATIONAL LOCKSMITHING - Purcha	General Fund	1,295.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	COURTYARD BY MARRIOTT - Purcha	General Fund	861.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	ADI-SC-CR - Purchase	General Fund	31.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	Amazon Prime - Credit	General Fund	-2.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US H25F25FI1 - Purch	General Fund	56.58
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	LOWES 02211 - Purchase	General Fund	1,667.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	42.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US H24YV0970 - Purch	General Fund	53.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	83.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 1041 - Purchas	General Fund	177.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	BEST BUY 00001420 - Purch	General Fund	887.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	LOWES 02211 - Credit	General Fund	-1,472.10
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	15.23
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	LOWES 02211 - Purchase	General Fund	21.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	LOWES 02211 - Credit	General Fund	-194.97
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US H26L11ZM0 - Purch	General Fund	23.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	HARDWOODS - Purchase	General Fund	20.22
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.38
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US HI9PO0RM0 - Purch	General Fund	306.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.62
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	33.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	8.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	CONTRACTOR'S WH 719 - Purchas	General Fund	30.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	FEDEX OFFIC28800002881 - Purch	General Fund	16.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMAZON.COM HB9J25IK0 A - Purch	General Fund	34.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	SMARTSIGN - Purchase	General Fund	159.34
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	EASYKEYSCOM INC - Purchase	General Fund	15.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527902	PC1122ENGN	The Sourcing Group LLC - Purch	General Fund	70.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SMART AND FINAL 448 - Purchase	Water Utility	8.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SMART AND FINAL 448 - Purchase	Water Utility	8.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SMART AND FINAL 448 - Purchase	Water Utility	8.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	California Association - Purch	General Fund	780.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN HEART SHOPCPR -	General Fund	1,853.00

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				Purch		
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	9.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	The Sourcing Group LLC - Purch	General Fund	70.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	NATIONAL PROCUREMENT I - Purch	General Fund	130.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	9.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	9.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	ADOBE STOCK - Purchase	General Fund	29.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	IAAI - Purchase	General Fund	25.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	6.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	121.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	70.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	READYREFRESH WATERSERV - Purch	General Fund	36.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	ALSCO INC. - Purchase	General Fund	2,381.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	39.57
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US HI3LL5JR2 - Purch	General Fund	9.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	139.57
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	AMZN MKTP US HB1DF6892 - Purch	General Fund	171.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	70.53
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	87.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	WWW.NOVOCO.COM - Purchase	General Fund	135.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	59.41
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0448705 - Purch	General Fund	13.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	RUBBER STAMP CHAMP INC -	General Fund	68.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Purch		
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0451977 - Purch	General Fund	13.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0449015 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0449015 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0450756 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527894	PC1122CLRK	EAGLE SIGNS AND DESIGN - Purch	General Fund	46.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527894	PC1122CLRK	The Sourcing Group LLC - Purch	General Fund	70.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0450729 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	RUBBER STAMP CHAMP INC - Purch	General Fund	19.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	AMZN MKTP US H08MP6RL0 - Purch	General Fund	85.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	TENDER GREENS SANTA CL - Credi	General Fund	-403.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	AMZN MKTP US H04C63AO2 - Purch	General Fund	110.94
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0453406 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0453872 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527893	PC1122ATTY	ONELEGAL CCSALE0453879 - Purch	General Fund	12.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	TENDER GREENS SANTA CL - Purch	General Fund	403.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	CHIPOTLE ONLINE - Purchase	General Fund	290.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	CHIPOTLE ONLINE - Purchase	General Fund	24.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	AMAZON.COM HI8UF8XN1 A - Purch	General Fund	22.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	MENDOCINO FARMS 18 OL - Purch	General Fund	251.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527895	PC1122CNCL	AMAZON.COM HW0UX9A10 A - Purch	General Fund	11.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527896	PC1122MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527896	PC1122MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527897	PC1122CMSV	VCN SCCRecorder - FTHB Ferreir	Housing Successor	6.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527897	PC1122CMSV	DROPBOX 3Licenses	General Fund	54.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527902	PC1122ENGN	AMAZON.COM H24CB8PY0 A - Purch	General Fund	82.02
2022-12-05	BANK OF AMERICA PROCUREMENT	00527902	PC1122ENGN	APWA - CHAPTERS - Purchase	General Fund	125.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527902	PC1122ENGN	The Sourcing Group LLC - Credi	General Fund	-70.93
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	HOMEDEPOT.COM - Purchase	General Fund	2,400.74
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LOWES 02790 - Purchase	General Fund	175.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	68.65
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LOWES 00907 - Purchase	General Fund	65.43
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	106.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	199.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	110.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	29.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	82.31
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	232.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	36.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	280.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	PESTICIDE APPLICATORS - Purcha	General Fund	450.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	48.39
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	ALLPARTITIONS - Purchase	General Fund	253.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	46.87
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 6636 - Purchas	General Fund	52.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 6621 - Purchas	General Fund	11.05
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	14.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LOWES 02211 - Purchase	General Fund	43.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LOS GATOS HARDWARE - Purchase	General Fund	85.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 6635 - Purchas	General Fund	38.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LOS GATOS HARDWARE - Purchase	General Fund	10.91
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	3.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	195.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	TARGET SPECIALTY - Purchase	General Fund	130.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	AMZN MKTP US H05DL8LI2 - Purch	General Fund	196.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Credit	General Fund	-196.23
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	497.54
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	170.04
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	376.09
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	AMAZON.COM HI1ZM6061 A - Purch	General Fund	233.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	AMAZON.COM HI8ZS0CH2 A - Purch	General Fund	86.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	2,060.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	PAYPAL SHARISTEPHE - Purchase	General Fund	99.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277536495 - Purc	General Fund	30.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277536497 - Purc	General Fund	3.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	MARRIOTT SAVANNAH RIVE - Purch	General Fund	607.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	GRAINGER - Purchase	General Fund	231.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HOMEDEPOT.COM - Purchase	General Fund	32.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN Mktp US H07KY46U2 - Purch	General Fund	72.11
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMAZON.COM H299S8BL0 A - Purch	General Fund	419.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	NI GOVERNMENT - Purchase	General Fund	80.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HOMEDEPOT.COM - Purchase	General Fund	899.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527909	PC1122PLN1	AMAZON.COM H29T39J80 A - Purch	General Fund	207.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	SUPPLYHOUSE.COM - Purchase	General Fund	42.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527909	PC1122PLN1	SJ MERCURY NEWS CIRC - Purchas	General Fund	32.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527909	PC1122PLN1	CA NEWSPAPERS ADV S - Purchase	General Fund	1,057.11
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	430.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	309.33
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	LUCKY 773 SANTA CLA - Purchas	General Fund	127.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	13.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	THE HOME DEPOT 0630 - Purchas	General Fund	143.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	13.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	13.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	13.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	13.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	180.54
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	1.51
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	7.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	7.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	7-ELEVEN 14298 - Purchase	General Fund	6.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	40.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US H24BR0JG2 - Purch	General Fund	90.16
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SQ FBINAA CA SAN FRAN - Purch	General Fund	74.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	236.52
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FAIRFIELD INN SUITES - Purch	General Fund	166.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FAIRFIELD INN SUITES - Purch	General Fund	166.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SOUTHWES 5262176646050 - Cred	General Fund	-194.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	HAMPTON INN SUITES - Purchas	General Fund	319.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	BEST WESTERN PLUS INN - Purcha	General Fund	789.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	HAMPTON INNS - Purchase	General Fund	1,401.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	LAKE NATOMA INN - Purchase	General Fund	534.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	HILTON HOTELS - Purchase	General Fund	411.09
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	FEDEX 770389586626 - Purchase	General Fund	14.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	81.27
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	825.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	36.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	43.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SAFEWAY 0763 - Purchase	General Fund	30.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	REGIONAL TRAINING CENT - Purch	General Fund	333.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	RENAISSANCE HOTELS PAL - Purch	General Fund	1,035.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	REGIONAL TRAINING CENT - Purch	General Fund	333.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	EMBASSY SUITES SAN LUI - Purch	General Fund	1,119.91
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	RENAISSANCE HOTELS PAL - Purch	General Fund	1,035.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	RENAISSANCE HOTELS PAL - Purch	General Fund	1,035.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SOUTHWES 5262188587523 - Purc	General Fund	137.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	IACP - Purchase	General Fund	425.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	MEDALS OF AMERICA - Purchase	General Fund	103.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	DOCUSIGN - Purchase	General Fund	130.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	HYATT REGENCY SANTA CL - Purch	General Fund	504.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SOUTHWES 5262188587109 - Purc	General Fund	137.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	RENAISSANCE HOTELS PAL - Credi	General Fund	-37.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	BEHAVIORAL ANALYSIS TR - Purch	General Fund	575.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	TST Greenlees Bakery - Purcha	General Fund	140.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SPARTAN PRECISION RIFL - Purch	General Fund	97.85
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	L2G SANTA CLARA FARPJ8 - Purch	General Fund	18.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	AMZN MKTP US HW8EY4OP2 - Purch	General Fund	34.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	MEDALS OF AMERICA - Purchase	General Fund	88.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	CANVA I03606-26212092 - Purch	General Fund	120.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	CAFE ROSALENA - Purchase	General Fund	71.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	STAPLES 00107193 - Purch	General Fund	38.80
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	PAYPAL ALPHAGUARDI - Purchase	General Fund	20.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	STAPLES 00103754 - Purch	General Fund	15.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	CHICK-FIL-A 03876 - Purchase	General Fund	122.18
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	SAFEWAY 0763 - Purchase	General Fund	22.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527910	PC1122POLC	HUNGRY HOUND Q77 - Purch	General Fund	198.32
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	DEMCO INC - Purchase	General Fund	473.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	SAFEWAY 0763 - Purchase	General Fund	15.26
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	1.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US HI70E6BZ1 - Purch	General Fund	159.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US HI8R63ET2 - Purch	General Fund	132.08
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN Mktp US HI6AH2KS0 - Purch	General Fund	126.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US HW93J2AI0 - Purch	General Fund	80.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	11.80
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN Mktp US H86JX3KU2 - Purch	General Fund	1,559.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	23.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	812.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	47.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN Mktp US HB5UY2TH1 - Purch	General Fund	120.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	124.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	114.25
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	254.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	PANERA BREAD 204482 O - Purch	General Fund	21.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277289373 - Purc	General Fund	3.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	MARRIOTT SAVANNAH RIVE - Purch	General Fund	139.43
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HOMEDEPOT.COM - Purchase	General Fund	39.22
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HOMEDEPOT.COM - Purchase	General Fund	80.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	HOMEDEPOT.COM - Purchase	General Fund	6.51
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	IAAI - Purchase	General Fund	140.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US H24HF0B12 - Purch	General Fund	372.12
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US HB9TT18X0 - Purch	General Fund	129.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN MKTP US HB8P86QQ2 - Purch	General Fund	174.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	DROPBOX JL67F2CDMK9L - Purchas	General Fund	19.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMZN Mktp US HW2TW0TG0 - Purch	General Fund	671.13
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	FACEBK XBDQVGXW32 - Purchase	General Fund	680.78
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	PANERA BREAD 204482 O - Purch	General Fund	90.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	SENIORE`S PIZZA - Purchase	General Fund	230.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	LIEBERTCASS - Purchase	General Fund	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	NEOGOV - Purchase	Water Utility	62.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	APWA - WORK ZONE - Purchase	Water Utility	247.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	YM CAREERS - Purchase	Water Utility	199.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	WILEY - Purchase	Water Utility	327.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	CDWG-printer for Finance check	General Fund	644.08
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	BLUEBEAM-license for DPW-NRosa	General Fund	300.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN Mktp US H00VJ55F0 - Purch	General Fund	458.34
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H08K026G2 - Purch	General Fund	16.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMAZON.COM HB0N24MN0 A - Purch	General Fund	59.47
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HB3EX83P2 - Purch	General Fund	27.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HB43C8KT1 - Purch	General Fund	22.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN Mktp US HB3R04HM2 - Purch	General Fund	30.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMAZON.COM HB6UZ58L2 A - Purch	General Fund	17.74
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HI98A7PO1 - Purch	General Fund	83.40
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	RKI INSTRUMENTS INC. - Purchas	General Fund	540.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HW49Q7391 - Purch	General Fund	10.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	POS SUPPLY SOLUTIONS - Purchas	General Fund	233.02
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	COMCAST CALIFORNIA - Purchase	General Fund	44.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HB7PU8VJ0 - Purch	General Fund	125.45
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	WWW.CHARGETECH.COM - Purchase	General Fund	39.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H23WL5S02 - Purch	General Fund	35.76
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	MOBILE BEACON - Purchase	General Fund	360.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HW46I0NO0 - Purch	General Fund	9.81
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HI4G31R01 - Purch	General Fund	6.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN Mktp US HI02Y6YC0 - Purch	General Fund	249.84
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HI0LI78D2 - Purch	General Fund	155.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN Mktp US H09RK6EO1 - Purch	General Fund	17.44
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H06465LS2 - Purch	General Fund	14.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	PAYPAL PONYBEADSTR - Purchase	General Fund	41.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H021622T1 - Purch	General Fund	70.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	MICHAELS 9490 - Purchase	General Fund	54.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H29B975B0 - Purch	General Fund	65.46
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H298R9HP0 - Purch	General Fund	11.79
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US H008C6SM2 - Purch	General Fund	145.67
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	LAS PALMAS MERCADO Y C - Purch	General Fund	40.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HB7YW0KZ1 - Purch	General Fund	91.11
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	PAYPAL BAYAREAYOUN - Purchase	General Fund	20.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	DOG WASTE DEPOT.COM - Purchase	General Fund	2,010.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	300.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	AMZN MKTP US H06BM4NJ2 - Purch	General Fund	474.48
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	RESA POWER LLC - Credit	General Fund	-437.07
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	88.29
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	THE HOME DEPOT 0630 - Purchas	General Fund	429.21
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	LESLIES POOLMART - Purchase	General Fund	229.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	AMZN Mktp US H28PN74L1 - Purch	General Fund	130.86
2022-12-05	BANK OF AMERICA PROCUREMENT	00527908	PC1122PARK	ULINE SHIP SUPPLIES - Purcha	General Fund	333.14
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	MCMASTER-CARR - Purchase	General Fund	21.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	THE HOME DEPOT 0630 - Purchas	General Fund	11.61
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	ALL SQUARE DIGITAL SOL - Purch	General Fund	170.66
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	AMZN MKTP US HI6OR0MX0 - Purch	General Fund	55.75
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	THE HOME DEPOT 0630 - Purchas	General Fund	147.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	RENAISSANCE PALM SPRIN - Purch	General Fund	661.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	RENAISSANCE PALM SPRIN - Purch	General Fund	661.68
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	THE HOME DEPOT 0630 - Purchas	General Fund	43.38
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	CACEO - Purchase	General Fund	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	CACEO - Purchase	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	CACEO - Purchase	General Fund	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	AMZN MKTP US AMZN.COM - Credi	General Fund	-15.30
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	AMZN MKTP US AMZN.COM - Credi	General Fund	-30.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	THE HOME DEPOT 0630 - Purchas	General Fund	163.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	Mr Driving School Inc - Purcha	General Fund	395.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	CA DEPT PEST REGS LICE - Purch	General Fund	60.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	FEDEX 390060174875 - Purchase	Water Recycling Program	33.66
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	FEDEX 390796314864 - Purchase	Water Recycling Program	13.28
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	HACH COMPANY - Purchase	Water Utility	77.90
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	HACH COMPANY - Purchase	Water Utility	166.60
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	HACH COMPANY - Purchase	Water Utility	333.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	METAL-WERX LLC - Purchase	Water Utility	384.01
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	BUCKLES- SMITH ELECTRI - Purch	Water Utility	294.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	PARTS WAREH - Credit	Water Utility	-28.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	BEST BUY 00008516 - Purch	Water Utility	39.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	eBay O 02-09290-24716 - Purcha	Water Utility	43.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	BELL ELECTRICAL SUPPLY - Purch	Water Utility	80.70
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	AMAZON.COM HB54113Y0 A - Purch	Water Utility	58.92
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	SANTA CLARA WINDUSTRIA - Purch	Water Utility	104.25
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	AMZN Mktp US H27MF0L12 - Purch	Water Utility	100.36
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	GOLDAK INC - Purchase	Water Utility	384.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	AMAZON.COM HI2X83JI0 A - Purch	Water Utility	214.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	469.19
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	eBay O 26-09367-90951 - Purcha	Water Utility	180.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	OMEGA INSDUSTRIAL SUPP - Purch	Water Utility	745.71
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	NOAH'S BAGELS 2802 - Purchase	Water Utility	35.98
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	2637 - IMPERIAL SPRNKL - Purch	Water Utility	74.91
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	1,272.89
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMAZON.COM H214J7IP1 A - Purch	Library Operating Grant Fund	36.69
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277289373 - Purc	Fire Operating Grant Fund	27.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	MARRIOTT SAVANNAH RIVE - Purch	Fire Operating Grant Fund	729.43
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	NEOGOV - Purchase	Sewer Utility	62.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	APWA - WORK ZONE - Purchase	Sewer Utility	247.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	YM CAREERS - Purchase	Sewer Utility	199.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527905	PC1122HREC	WILEY - Purchase	Sewer Utility	327.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	AMZN MKTP US HI9PP9AM0 - Purch	Information Technology Service	8.72
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	AMAZON.COM HB3SR99N2 A - Purch	Information Technology Service	43.64
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	EASEUS.COM - MobiMover annual	Information Technology Service	59.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	CDWG-server rack cabinet for I	Sewer Utility	70.31
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	CLOUDFLARE - security software	Information Technology Service	200.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	CDWG - Credit for returned rac	Sewer Utility	-48.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	INTERNATIONAL TRANSACTION - iMy	Information Technology Service	0.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	imyfone - software purchase	Information Technology Service	69.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	LOGICAL OPERATIONS - Excel tra	Information Technology Service	110.96
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	Amazon-equipment for IT Pipes	Sewer Utility	86.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	GODADDY.COM - domain renewal-t	Information Technology Service	21.17
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	Amazon-coin batteries for data	Information Technology Service	32.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	TARGET-charging cables for sto	Information Technology Service	43.63
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	ZOOM-monthly renewal	Information Technology Service	869.88
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	TICOTECH INC - Acronis license	Information Technology Service	693.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	Amazon-data center supplies	Information Technology Service	45.82
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	INTERNATIONAL TRANSACTION - iMy	Information Technology Service	0.56
2022-12-05	BANK OF AMERICA PROCUREMENT	00527906	PC1122INFO	imyfone - software purchase	Information Technology Service	69.95
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	SoundCloud Yearly Next - Purch	Library Operating Grant Fund	144.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	MICHAELS STORES 5155 - Purchas	Library Operating Grant Fund	89.13
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	MICHAELS STORES 6713 - Purchas	Library Operating Grant Fund	75.59
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	26 LAKESHORE LEARNING - Purch	Library Operating Grant Fund	18.73
2022-12-05	BANK OF AMERICA PROCUREMENT	00527907	PC1122LIBR	AMZN MKTP US HI3P11ST2 - Purch	Library Operating Grant Fund	54.03
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	AMZN MKTP US AMZN.COM - Credi	Solid Waste Program	-49.08
2022-12-05	BANK OF AMERICA PROCUREMENT	00527913	PC1122STRT	AMZN MKTP US AMZN.COM - Credi	Solid Waste Program	-52.35
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	100.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	THE HOME DEPOT 0630 - Credit	Sewer Utility	-21.83
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	81.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	23.77
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	30.74
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	THE HOME DEPOT 1861 - Purchas	Sewer Utility	109.21
2022-12-05	BANK OF AMERICA PROCUREMENT	00527914	PC1122WATR	IN COAST TO COAST TRU - Purch	Sewer Utility	4,000.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527891	PC1122BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	14.15
2022-12-05	BANK OF AMERICA PROCUREMENT	00527903	PC1122FINC	SMART AND FINAL 448 - Purchase	Sewer Utility	8.06
2022-12-05	BANK OF AMERICA PROCUREMENT	00527892	PC1122PLN2	WAVE - ACCESS TOOLKIT - Purch	Building Fee Admin Retainage	595.00
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	SJ MERCURY NEWS CIRC - Purchas	Other City Dept Op Grant Fund	32.50
2022-12-05	BANK OF AMERICA PROCUREMENT	00527904	PC1122FIRE	AMERICAN 0010277536497 - Purc	Fire Operating Grant Fund	27.00
Total for Payment No.:						121,660.04

Payment No: W23190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	WASHINGTON TRUST BANK	00527974	12/11/22-12/24/22	WT:VEBA CONTRIB B2226	Fringe Benefits	198,072.61
Total for Payment No.:						198,072.61

Payment No: 708775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CORE & MAIN LP	00527201	S021748	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	3,830.29
2022-12-16	CORE & MAIN LP	00527201	S021748	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	7,119.31
2022-12-16	CORE & MAIN LP	00527201	S021748	BOX, TRAFFIC VALVE, G05 BOX *	Water Utility Construction	1,673.98
2022-12-16	CORE & MAIN LP	00527201	S021748	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	65.48
2022-12-16	CORE & MAIN LP	00527201	S021748	BLUE PIPE POLYWRAP	Water Utility Construction	633.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CORE & MAIN LP	00527257	S036855	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	480.15
2022-12-16	CORE & MAIN LP	00527201	S021748	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	18,791.31
2022-12-16	CORE & MAIN LP	00527201	S021748	TUBING, COPPER, 1IN, WITH BLUE	Water Utility Construction	2,835.07
2022-12-16	CORE & MAIN LP	00527201	S021748	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	811.89
2022-12-16	CORE & MAIN LP	00527201	S021748	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	209.52
2022-12-16	CORE & MAIN LP	00527201	S021748	LID, TRAFFIC VALVE, G05 MARKE	Water Utility Construction	624.20
2022-12-16	CORE & MAIN LP	00527201	S021748	RHW #12AWG TRACER WIRE	Water Utility Construction	371.03
2022-12-16	CORE & MAIN LP	00527023	R987772	STRAINER, FOR TURBINE WATER ME	Water Utility	9,723.04
2022-12-16	CORE & MAIN LP	00527200	R411963	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	143,172.00
2022-12-16	CORE & MAIN LP	00527258	S036659	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility	850.30
Total for Payment No.:						191,191.37
Payment No: 708907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CA DEPT OF INDUSTRIAL RELATIONS	00527614	OSIP 70194	DWC, DOI FRAUD INVEST, SIP LIC	Workers Compensation	167,238.19
Total for Payment No.:						167,238.19
Payment No: 025126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	PRESIDIO TECHNOLOGY CAPITAL,	00527620	3200892	SOFTWARE SUBSCRIPTION AND MAIN	General Government - Other	160,644.38
Total for Payment No.:						160,644.38

Payment No: 025082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16		00527189	84221	LEGAL SERVICES	Special Liability Insurance	27,270.01
				Total for Payment No.:		27,270.01

Payment No: 025009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KYLE GROUNDWATER, INC.	00526764	1309	Downhole Well Condition Assess	Water Utility Construction	144,782.73
2022-12-09	KYLE GROUNDWATER, INC.	00526766	1303	Downhole Well Condition Assess	Water Utility Construction	6,751.11
				Total for Payment No.:		151,533.84

Payment No: 025018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ORACLE AMERICA INC	00526792	100488089	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	63,714.47
				Total for Payment No.:		63,714.47

Payment No: 709068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 07022022	General Fund	1,056.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 07292022	General Fund	1,056.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep NFL 08122022	General Fund	10,440.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 08272022	General Fund	29,766.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep NFL 09182022	General Fund	22,785.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 09272022	General Fund	1,848.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep NFL 10032022	General Fund	11,907.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 10082022	General Fund	10,992.00
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep non-NFL 10092022	General Fund	15,180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SAN FRANCISCO SHERIFF'S DEPT	00527518	12867DEC2022	SFSD dep NFL 10232022	General Fund	21,963.00
				Total for Payment No.:		126,993.00

Payment No: 708645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	MARK43, INC	00526646	INV0766	RMS Year 3 Payment	General Government - Other	123,855.80
				Total for Payment No.:		123,855.80

Payment No: 025037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BAY AREA TREE SPECIALISTS	00526828	68797	RESTORE/PRUNE/RMVL	General Fund	51,220.10
2022-12-16	BAY AREA TREE SPECIALISTS	00526831	686893	PRUNE/RESTORE/RMVL	General Fund	62,413.50
				Total for Payment No.:		113,633.60

Payment No: 025152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ARINI GEOGRAPHICS LLC	00527075	000381	ENTERPRISE PERMITTING MAINT	General Fund	1,796.50
2023-01-06	ARINI GEOGRAPHICS LLC	00527075	000381	GIS Professional Services - Ci	General Fund	1,389.25
2023-01-06	ARINI GEOGRAPHICS LLC	00528042	000382	GIS Common Operational Picture	General Fund	1,946.50
2023-01-06	ARINI GEOGRAPHICS LLC	00528042	000382	GIS Common Operational Picture	General Fund	4,562.75
2023-01-06	ARINI GEOGRAPHICS LLC	00527075	000381	CIP GIS Professional Services	General Government - Other	31,600.54
2023-01-06	ARINI GEOGRAPHICS LLC	00527075	000381	Operational GIS Professional S	Information Technology Service	68,691.96
				Total for Payment No.:		109,987.50

Payment No: W23160A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-06	SEDGWICK CLAIMS MGMT SVCS INC	00526761	CC-8029-2022-1202153050	WT: CASH CALL WORK COMP	Workers Compensation	88,596.71
				Total for Payment No.:		88,596.71

Payment No: 025102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	Water Utility Construction	8,000.00
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	General Fund	15,000.00
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	General Fund	7,000.00
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility Construction	4,000.00
2022-12-23	ENVIRONMENTAL SYSTEMS RESEARCH	00527680	94301513	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	8,000.00
				Total for Payment No.:		42,000.00

Payment No: 025123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527689	540275	LEGAL SERVICES - CHANGE ORDER LEGAL	Sewer Utility	77,373.30
				Total for Payment No.:		77,373.30

Payment No: 708569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GUERRA CONSTRUCTION GROUP	00526767	17263NOV2022	CONTINGENCY.	Streets And Highways	21,357.14
2022-12-09	GUERRA CONSTRUCTION GROUP	00526767	17263NOV2022	Retention	Streets And Highways	-4,006.36
2022-12-09	GUERRA CONSTRUCTION GROUP	00526767	17263NOV2022	SC SCHOOL ACCESS IMPROVEMENTS	Streets And Highways	58,770.00
				Total for Payment No.:		76,120.78

Payment No: W23160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-06	SEDGWICK CLAIMS MGMT SVCS INC	00526760	SF-8029-2022-01208266	WT: ESCROW DEP WORK COMP	Workers Compensation	75,754.30
				Total for Payment No.:		75,754.30

Payment No: 025161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	COUNTY OF SANTA CLARA	00527511	1800083715	transp dep NFL 121122	General Fund	8,682.50
2023-01-06	COUNTY OF SANTA CLARA	00527512	1800083721	EOD dep NFL 111322	General Fund	14,126.00
2023-01-06	COUNTY OF SANTA CLARA	00527512	1800083721	EOD dep NFL 112722	General Fund	4,853.00
2023-01-06	COUNTY OF SANTA CLARA	00527516	1800083720	EOD dep NFL 102322	General Fund	11,743.50
2023-01-06	COUNTY OF SANTA CLARA	00527516	1800083720	EOD dep NFL 9182022	General Fund	2,287.50
2023-01-06	COUNTY OF SANTA CLARA	00527516	1800083720	EOD dep NFL 1032022	General Fund	9,975.00
2023-01-06	COUNTY OF SANTA CLARA	00527516	1800083720	EOD dep non-NFL 1082022	General Fund	6,655.00
2023-01-06	COUNTY OF SANTA CLARA	00527516	1800083720	EOD dep non-NFL 1092022	General Fund	8,668.00
				Total for Payment No.:		66,990.50

Payment No: 708688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	WALLACE ROBERTS & TODD	00526833	0000032	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	8,767.50
2022-12-09	WALLACE ROBERTS & TODD	00526832	0000031	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	57,279.00
				Total for Payment No.:		66,046.50

Payment No: 708795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Oversized Ear, Neck, and Face	Fire Department	354.66
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Size 10M 14" Shadow XF Pull-On	Fire Department	2,867.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Yellow Wildfire Helmet, Hat St	Fire Department	752.96
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Striketeam XTO Rescue Goggles	Fire Department	458.33
2022-12-16	LN CURTIS & SONS	00526620	INV655352	36X30 Midnight Navy S469 7.5oz	Fire Department	1,433.90
2022-12-16	LN CURTIS & SONS	00526620	INV655352	BLACK 880 CAIRS HELMET P/N C-T	Fire Department	391.76
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Large Knit Wristlet Wildland F	Fire Department	124.96
2022-12-16	LN CURTIS & SONS	00526620	INV655352	Size 10D Black Wildland 8" Tac	Fire Department	3,063.83
2022-12-16	LN CURTIS & SONS	00526620	INV655352	1 PR OF REDBACK STATION BOOTS	Fire Department	186.60
2022-12-16	LN CURTIS & SONS	00527322	INV644017	G-XTREME 3.0 JACKET	Fire Department	28,706.43
2022-12-16	LN CURTIS & SONS	00527322	INV644017	GPS GLOBE CUSTOM PANT	Fire Department	21,067.67
2022-12-16	LN CURTIS & SONS	00527323	INV655353	Size 10D Black Wildland 8" Tac	Fire Department	340.43
Total for Payment No.:						59,749.50

Payment No: 025116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LOZANO SMITH	00527692	2175948	LEGAL SERVICES ? CHANGE ORDER	General Fund	0.25
2022-12-23	LOZANO SMITH	00527693	2175949	LEGAL SERVICES ? CHANGE ORDER	General Fund	233.75
2022-12-23	LOZANO SMITH	00527691	2175947	LEGAL SERVICES ? CHANGE ORDER	General Fund	29,813.51
2022-12-23	LOZANO SMITH	00527695	2175951	LEGAL SERVICES ? CHANGE ORDER	General Fund	66.00
2022-12-23	LOZANO SMITH	00527701	2176835	LEGAL SERVICES ? CHANGE ORDER	General Fund	302.50
2022-12-23	LOZANO SMITH	00527700	2175955	LEGAL SERVICES ? CHANGE ORDER	General Fund	2.50
2022-12-23	LOZANO SMITH	00527696	2175952	LEGAL SERVICES ? CHANGE ORDER	General Fund	1.25
2022-12-23	LOZANO SMITH	00527694	2175950	LEGAL SERVICES ? CHANGE ORDER	General Fund	2,041.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LOZANO SMITH	00527704	2175957	LEGAL SERVICES ? CHANGE ORDER	General Fund	3,946.74
2022-12-23	LOZANO SMITH	00527703	2175956	LEGAL SERVICES ? CHANGE ORDER	General Fund	15,640.09
2022-12-23	LOZANO SMITH	00527705	2175958	LEGAL SERVICES ? CHANGE ORDER	General Fund	811.00
2022-12-23	LOZANO SMITH	00527698	2176836	LEGAL SERVICES ? CHANGE ORDER	General Fund	2,160.00
2022-12-23	LOZANO SMITH	00527699	2175954	LEGAL SERVICES ? CHANGE ORDER	General Fund	3,741.00
2022-12-23	LOZANO SMITH	00527707	2175959	LEGAL SERVICES ? CHANGE ORDER	General Fund	1.50
Total for Payment No.:						58,761.74

Payment No: 708908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	4LEAF, INC.	00527726	J3808M	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	54,560.00
Total for Payment No.:						54,560.00

Payment No: 708914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BILL WILSON CENTER	00527878	TBRA-09-2022BW	TBRA-BWC HOME 22/23FY	H.U.D Capital Projects	12,579.00
2022-12-23	BILL WILSON CENTER	00527534	TBRA-08-2022BW	TBRA-BWC HOME 22/23FY	H.U.D Capital Projects	17,172.49
2022-12-23	BILL WILSON CENTER	00527878	TBRA-09-2022BW	TBRA-BWC HSCAG 22/23FY	Housing Successor	12,697.99
2022-12-23	BILL WILSON CENTER	00527534	TBRA-08-2022BW	TBRA-BWC HSCAG 22/23FY	Housing Successor	11,585.18
Total for Payment No.:						54,034.66

Payment No: 025087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WOODARD & CURRAN, INC	00527185	209868	CHANGE ORDER PER	Sewer Utility	24,064.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AMENDMENT NO	Construction	
2022-12-16	WOODARD & CURRAN, INC	00527186	210189	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	29,344.25
				Total for Payment No.:		53,408.50

Payment No: 025048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GATES & ASSOC	00527057	55998R	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	32,060.65
2022-12-16	GATES & ASSOC	00527255	56067	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	17,434.00
2022-12-16	GATES & ASSOC	00527255	56067	ADDITIONAL SERVICES.	Parks And Recreation	3,402.00
				Total for Payment No.:		52,896.65

Payment No: 025063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ONESOURCE DISTRIBUTORS LLC	00527050	S7086173.001	FUSE, 3 AMP TYPE K. KEARNEY #	Water Utility	2,522.97
				Total for Payment No.:		2,522.97

Payment No: W23182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	JPMORGAN CHASE BANK NA	00527783	0052035300	WT: 2020 INSTALLMENT FEES	Sewer Utility-Debt Services	49,833.33
				Total for Payment No.:		49,833.33

Payment No: 709075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	STATE WATER RESOURCES CNTRL(BOX1888/100)	00527490	517DEC2022	2022DEC REFUND ARREARAGES FUND	Sewer Utility	49,316.94
				Total for Payment No.:		49,316.94

Payment No: 025068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	343.39
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POOL/BUCHER-REBIERO	General Fund	7.84
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POOL/BACHER-REBIERO STS	General Fund	2,993.45
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	FIRE/#9-3011 CORVIN	General Fund	74.54
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	GYM/2450 CABRILLO	General Fund	172.93
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	SPORTS CTR/3445 BENTON	General Fund	7.84
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	CRC/969 KIELY	General Fund	1,835.88
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	LIBRARY/2635 HOMESTEAD	General Fund	4,085.26
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POOL/2625 PATRICIA	General Fund	18,458.82
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	FIRE/#6-888 AGNEW RD	General Fund	854.17
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.12
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POOL/3750 DELA CRUZ	General Fund	35.50
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	2975 LAFAYETTE ST.	General Fund	11.61
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	400.17
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POOL/2250 ROYAL	General Fund	8,239.18
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	SR CNTR 1303 FREMONT ST	General Fund	2,719.06
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	NORTHSIDE LIB 695 MORELAND WAY	General Fund	528.44
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	FIRE-STA2 1900 WALSH AVE.	General Fund	365.86
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	CITY HALL-1500 WARBURTON	General Fund	1,849.01
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	STREET/1700 WALSH 50%	General Fund	343.39
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	COMM SVCS-1515 EL CAMINO REAL	General Fund	13.43
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	POLICE/601 EL CAMINO	General Fund	2,867.64
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	BERMAN BLDG-1405 CIVIC CTR	General Fund	122.66
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	FIRE/#1 777 BENTON	General Fund	480.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	FIRE/#4-2323 PRUNERIDGE	General Fund	75.25
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	PUMP/4495 N 1ST ST	Sewer Utility	2,308.52
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
2022-12-16	PG&E	00527326	2490226441-5 NOV2022	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
				Total for Payment No.:		49,235.75

Payment No: 709020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CA HIGHWAY PATROL	00527514	0000001484697	trfc ctrl NFL 102322	General Fund	47,114.79
				Total for Payment No.:		47,114.79

Payment No: 708759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SWRCB	00527238	SW-0241911	ANL PRMT PH I MS4 7/22 - 6/23	General Fund	44,169.00
				Total for Payment No.:		44,169.00

Payment No: 708809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	QUINN LIFT	00527067	L2933501	ONE (1) NEW, MITSU FB20PNT	Vehicle Replacement Fund	41,465.30
				Total for Payment No.:		41,465.30

Payment No: 708768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CAGWIN & DORWARD, LLC	00527302	153404	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	36,712.00
				Total for Payment No.:		36,712.00

Payment No: 709085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	VALLEY OIL CO	00528123	137519	UNLEADED GASOLINE	Fleet Operation Fund	18,422.22
2023-01-06	VALLEY OIL CO	00528124	772905	UNLEADED GASOLINE	Fleet Operation Fund	17,869.25
				Total for Payment No.:		36,291.47

Payment No: 708783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FIRST SHIELD SECURITY AND	00526966	3286	TASMAN	General Fund	760.41
2022-12-16	FIRST SHIELD SECURITY AND	00526967	3284	SCCC NOV 2022	Convention Cnt Maintenance Dis	14,768.00
				Total for Payment No.:		15,528.41

Payment No: 025094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CARL WARREN & COMPANY	00527780	37153DEC2022B	PREFUND SETLMNT CLAIM 3030763	Special Liability Insurance	34,192.07
				Total for Payment No.:		34,192.07

Payment No: 025177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PFM ASSET MANAGEMENT LLC	00528022	13508850	INVESTMENT MANAGEMENT SERVICES	General Fund	33,090.41
				Total for Payment No.:		33,090.41

Payment No: 025057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KIMBERLY DAVEY	00527259	A-120422	Dance	General Fund	18,817.93
2022-12-16	KIMBERLY DAVEY	00527260	A-120522	Dance	General Fund	13,517.40
				Total for Payment No.:		32,335.33

Payment No: 025003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GOLDER ASSOCIATES	00526535	1237109	RELATED SC DEVELOPMENT SVCS	Related Santa Clara Dvlpr Fund	9,098.51
2022-12-09	GOLDER ASSOCIATES	00526535	1237109	LANDFILL CONSULTING SERVICES	Solid Waste Utility-Constructi	22,606.50
Total for Payment No.:						31,705.01
Payment No: 025073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Brief RM-lease taxable	General Fund	71.36
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	65.00
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	5.93
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Brief RM-lease tax	General Fund	6.51
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Brief RM-usage taxable	General Fund	3.21
2022-12-16	RICOH CORP	00527273	9031045146	Stadium Brief RM-usage tax	General Fund	0.10
2022-12-16	RICOH CORP	00527273	9031045146	Parks Supplies-non-taxable	General Fund	41.00
2022-12-16	RICOH CORP	00527273	9031045146	NOV 2022 Lease-tax	Information Technology Service	1,398.55
2022-12-16	RICOH CORP	00527273	9031045146	NOV 2022 Lease-taxable	Information Technology Service	15,327.06
2022-12-16	RICOH CORP	00527273	9031045146	NOV 2022 Usage-taxable	Information Technology Service	12,503.15
2022-12-16	RICOH CORP	00527273	9031045146	NOV 2022 Usage-tax	Information Technology Service	342.27
Total for Payment No.:						29,764.14
Payment No: 024992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BROWNING FERRIS INDUSTRIES	00526534	M220700	WATER DEPT CHARGES JULY 2022	Water Utility	29,665.01
Total for Payment No.:						29,665.01

Payment No: 025132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SEDGWICK CLAIMS MGMT SVCS INC	00527615	400000116897	WORKERS' COMP SVCS JAN 2023	Workers Compensation	25,937.83
Total for Payment No.:						25,937.83

Payment No: 708632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	IMPARK	00526573	3700082210	SCCC OCT 2022	Convention Cnt Maintenance Dis	20,288.37
2022-12-09	IMPARK	00526573	3700082210	SCCC OCT 2022	Convention Cnt Maintenance Dis	2,742.23
2022-12-09	IMPARK	00526573	3700082210	SCCC OCT 2022	Convention Cnt Maintenance Dis	2,742.23
Total for Payment No.:						25,772.83

Payment No: 708640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	JONES LANG LASALLE AMERICAS INC	00526829	US002HOT005585	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2022-12-09	JONES LANG LASALLE AMERICAS INC	00526830	US002HOT005416	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2022-12-09	JONES LANG LASALLE AMERICAS INC	00526829	US002HOT005585	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
2022-12-09	JONES LANG LASALLE AMERICAS INC	00526830	US002HOT005416	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
Total for Payment No.:						25,000.00

Payment No: 708910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527613	13349DEC2022	PERS ADVANCE DIS. PENSION	Workers Compensation	24,547.35
Total for Payment No.:						24,547.35

Payment No: 709031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	DC TAPPING SERVICES INC	00528052	004	ON-CALL WATER MAIN TAPPING SER	Water Utility	24,525.00
				Total for Payment No.:		24,525.00
Payment No: 709086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	VAN DERMIDEN MAKUS LAW CORPORATION	00527543	22787	CONSULTING - INVESTIGATION	General Fund	6,806.67
2023-01-06	VAN DERMIDEN MAKUS LAW CORPORATION	00527544	23130	CONSULTING - INVESTIGATION	General Fund	7,963.71
2023-01-06	VAN DERMIDEN MAKUS LAW CORPORATION	00527545	23489	CONSULTING - INVESTIGATION	General Fund	8,849.31
				Total for Payment No.:		23,619.69
Payment No: 709041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	INTTERRA	00527359	1116	Subscription 7/1-12/31 2022	General Fund	22,851.00
				Total for Payment No.:		22,851.00
Payment No: 025129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	RODNEY C PEOPLES	00527235	R221208	LNDFILOPER 12/5 - 12/9/22	Solid Waste Utility-Constructi	22,648.34
				Total for Payment No.:		22,648.34
Payment No: 025084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TRITON MUSEUM OF ART	00527356	2887DEC2022	Grant/Contr bution Agreement w	General Fund	22,183.50
				Total for Payment No.:		22,183.50

Payment No: 709058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	NVIDIA CORP	00527844	24514-14 UTILITY REFUND	UTILITY REFUND	General Fund	22,020.41
				Total for Payment No.:		22,020.41

Payment No: 708609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BIBLIOCOMMONS, INC	00526647	2022	BiblioCore, OverDrive, Hoopla	General Fund	21,564.77
				Total for Payment No.:		21,564.77

Payment No: 709064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	RELIANT WATER TECHNOLOGIES	00528055	5825	Reliant Water Wet Well Wizard	Sewer Utility	14,400.00
2023-01-06	RELIANT WATER TECHNOLOGIES	00528055	5825	Reliant 4HP 480V, 3 phase, 60	Sewer Utility	4,822.00
2023-01-06	RELIANT WATER TECHNOLOGIES	00528055	5825	Fiberglass Silencing Weather E	Sewer Utility	1,770.00
2023-01-06	RELIANT WATER TECHNOLOGIES	00528055	5825	Freight and insurance	Sewer Utility	488.03
				Total for Payment No.:		21,480.03

Payment No: 708982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TUCKER CONSTRUCTION	00527605	31107	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	5,888.40
2022-12-23	TUCKER CONSTRUCTION	00527602	31012	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	5,985.60
2022-12-23	TUCKER CONSTRUCTION	00527603	31395	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	4,799.48
2022-12-23	TUCKER CONSTRUCTION	00527604	31173	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	4,530.68
				Total for Payment No.:		21,204.16

Payment No: 708789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	J FLORES REMODELING INC	00526996	SHAH-04	Final Payment SHAH #10580	H.U.D Capital Projects	19,142.00
2022-12-16	J FLORES REMODELING INC	00526996	SHAH-04	SHAH #10580	H.U.D Capital Projects	19,142.00
2022-12-16	J FLORES REMODELING INC	00526996	SHAH-04	SHAH #10580	H.U.D Capital Projects	-19,142.00
2022-12-16	J FLORES REMODELING INC	00526996	SHAH-04	Final Payment SHAH #10580	H.U.D Capital Projects	1,550.00
				Total for Payment No.:		20,692.00

Payment No: 708680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VALLEY OIL CO	00526788	118736	UNLEADED GASOLINE	Fleet Operation Fund	20,070.06
				Total for Payment No.:		20,070.06

Payment No: 708647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NEW IMAGE LANDSCAPE COMPANY	00526780	417417	PLANTS	Water Utility	2,310.00
2022-12-09	NEW IMAGE LANDSCAPE COMPANY	00526780	417417	LANDSPACE MATERIALS	Water Utility	3,365.00
2022-12-09	NEW IMAGE LANDSCAPE COMPANY	00526780	417417	LABOR	Water Utility	8,640.00
2022-12-09	NEW IMAGE LANDSCAPE COMPANY	00526636	140100	LANDSCAPE MNTCE OCTOBER 2022	General Fund	5,582.79
				Total for Payment No.:		19,897.79

Payment No: 025023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Brief RM-lease taxable	General Fund	71.36
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Brief RM-lease tax	General Fund	6.51
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	65.00
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	5.93
2022-12-09	RICOH CORP	00526837	9030863158	Lease Buyout - Parks&Rec YACta	General Fund	942.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	RICOH CORP	00526837	9030863158	Lease Buyout - Parks&Rec YACta	General Fund	86.04
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Mngr Ofce-usage taxabl	S.C.Stadium Authority Ops	1.01
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies-tax	General Fund	3.08
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies-tax	General Fund	3.07
2022-12-09	RICOH CORP	00526837	9030863158	Stadium Mngr Ofce-usage tax	S.C.Stadium Authority Ops	0.03
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies taxable	General Fund	33.71
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies taxable	General Fund	33.71
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies taxable	General Fund	33.70
2022-12-09	RICOH CORP	00526837	9030863158	DPW Engring supplies-tax	General Fund	3.08
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022 Lease-tax	Information Technology Service	1,398.55
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022 Lease-non-taxable	Information Technology Service	782.92
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022 Lease-taxable	Information Technology Service	15,327.06
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022 Usage-taxable	Information Technology Service	546.19
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022 Usage-tax	Information Technology Service	14.41
2022-12-09	RICOH CORP	00526837	9030863158	OCT 2022-usage non-taxable	Information Technology Service	315.00
				Total for Payment No.:		19,673.23

Payment No: 025168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JOSH R. RUBIETTA	00528028	FA22-2	Josh Rubietta	General Fund	18,682.02
				Total for Payment No.:		18,682.02

Payment No: 708798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MAZE & ASSOC	00527248	47450	CITY MANAGER	General Fund	9,326.00
2022-12-16	MAZE & ASSOC	00527248	47450	WATER	Water Utility	932.00
2022-12-16	MAZE & ASSOC	00527248	47450	SOLID WASTE	Solid Waste Program	559.00
2022-12-16	MAZE & ASSOC	00527248	47450	SEWER	Sewer Utility	373.00
2022-12-16	MAZE & ASSOC	00527248	47450	SOSA	Sports & Open Space Authority	559.00
Total for Payment No.:						11,749.00

Payment No: 708725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	HEWLETT PACKARD ENTERPRISE	00527282	64248-04 UTILITY REFUND	UTILITY REFUND	General Fund	311.87
2022-12-16	HEWLETT PACKARD ENTERPRISE	00527286	77964-02 UTILITY REFUND	UTILITY REFUND	General Fund	18,273.78
Total for Payment No.:						18,585.65

Payment No: 025147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	SANTA CLARA POLICE ASSN	00527988	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	18,496.94
Total for Payment No.:						18,496.94

Payment No: 025074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RODNEY C PEOPLES	00526753	R221201	LNDFILOPER11/28-30/22	Solid Waste Utility-Constructi	18,440.00
Total for Payment No.:						18,440.00

Payment No: 024997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CORE BUSINESS TECHNOLOGIES	00526492	INV-16518	ANNUAL LICENSE - 14 STATIONS	General Fund	18,277.84
				Total for Payment No.:		18,277.84

Payment No: 708756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	U.S. BANK	00527377	11/27/22-12/10/22	BIWKLY PAYROLL DED PARS B2225	Fringe Benefits	18,086.38
				Total for Payment No.:		18,086.38

Payment No: 025145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	INTL FIREFIGHTERS LOCAL 1171	00527985	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	17,246.53
				Total for Payment No.:		17,246.53

Payment No: 709070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SANTA CLARA UNIVERSITY	00527281	64080-01 UTILITY REFUND	UTILITY REFUND	General Fund	17,114.17
				Total for Payment No.:		17,114.17

Payment No: 708606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BANKSIA LANDSCAPE, INC.	00526821	15390	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
				Total for Payment No.:		16,617.00

Payment No: 025041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	COUNTY OF SANTA CLARA	00526850	1800083688	transp deputies Levis NFL 1204	General Fund	6,644.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	COUNTY OF SANTA CLARA	00526848	1800083453	transp deputies Levis NFL 1113	General Fund	4,605.50
2022-12-16	COUNTY OF SANTA CLARA	00526849	1800083537	transp deputies Levis NFL 1127	General Fund	5,209.50
Total for Payment No.:						16,459.00

Payment No: 025022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	[REDACTED]	00526669	49649	LEGAL SERVICES - INVESTIGATION	General Fund	4,289.60
2022-12-09	[REDACTED]	00526670	50045	LEGAL SERVICES - INVESTIGATION	General Fund	11,184.65
Total for Payment No.:						15,474.25

Payment No: 025144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	IBEW	00527984	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	15,339.88
Total for Payment No.:						15,339.88

Payment No: 708994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	U.S. BANK	00527968	12/11/22-12/24/22	BIWKLY PAYROLL DED PARS B2226	Fringe Benefits	15,067.00
Total for Payment No.:						15,067.00

Payment No: 003263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-20	NAVIA BENEFIT SOLUTIONS, INC	00527366	11/27/22-12/10/22	DD:BIWKLY NAVIA BENEFIT B2225	Payroll Liability&ClearingAcct	9,443.35
2022-12-20	NAVIA BENEFIT SOLUTIONS, INC	00527366	11/27/22-12/10/22	DD:BIWKLY NAVIA BENEFIT B2225	Payroll Liability&ClearingAcct	5,580.85
Total for Payment No.:						15,024.20

Payment No: 003255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-06	NAVIA BENEFIT SOLUTIONS, INC	00526510	11/13/22-11/26/22	DD:BIWKLY NAVIA BENEFIT B2224	Payroll Liability&ClearingAcct	9,442.36
2022-12-06	NAVIA BENEFIT SOLUTIONS, INC	00526510	11/13/22-11/26/22	DD:BIWKLY NAVIA BENEFIT B2224	Payroll Liability&ClearingAcct	5,580.56
Total for Payment No.:						15,022.92

Payment No: 709066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	S&P GLOBAL	00528024	11437064	ANALYTICAL SERVICES	General Fund	15,000.00
Total for Payment No.:						15,000.00

Payment No: 003274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-03	NAVIA BENEFIT SOLUTIONS, INC	00527972	12/11/22-12/24/22	DD:BIWEEKLY NAVIA BENEFIT B222	Payroll Liability&ClearingAcct	5,388.26
2023-01-03	NAVIA BENEFIT SOLUTIONS, INC	00527972	12/11/22-12/24/22	DD:BIWEEKLY NAVIA BENEFIT B222	Payroll Liability&ClearingAcct	9,365.44
Total for Payment No.:						14,753.70

Payment No: 025059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LINNEA SHEEHY	00527062	2048	Dance	General Fund	14,505.50
Total for Payment No.:						14,505.50

Payment No: 709052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MIWALL CORPORATION	00528108	1011592	HORNADY 9MM 135GR FMJ TRAINING	General Fund	14,432.88
Total for Payment No.:						14,432.88

Payment No: 025189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNIVERSAL SITE SERVICES	00527920	22044390	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	5,068.93
2023-01-06	UNIVERSAL SITE SERVICES	00527921	22044389	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	8,220.00
2023-01-06	UNIVERSAL SITE SERVICES	00527452	22044107	SCCC PINE CONE REMOVAL	Convention Cnt Maintenance Dis	485.00
2023-01-06	UNIVERSAL SITE SERVICES	00527451	22044629	SCCC CONE REMOVAL	Convention Cnt Maintenance Dis	147.50
				Total for Payment No.:		13,921.43

Payment No: 025135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	280.90
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	274.38
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CCO cellular	General Fund	13.05
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	DPW cellular	General Fund	55.50
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	COU cellular	General Fund	120.75
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Stadium cellular	General Fund	26.10
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	HR cellular	General Fund	33.74
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CMO cellular	General Fund	391.14
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	DPW cellular	General Fund	13.05
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	DPW cellular	General Fund	120.75
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	PD cellular	General Fund	551.07
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Parks cellular	General Fund	1,058.28
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Parks & Rec cellular	General Fund	29.40
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Parks & Rec cellular	General Fund	29.40
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CDD/Planning cellular	General Fund	91.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Streets cellular	General Fund	597.24
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Street/Storm Drain	General Fund	59.22
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CDD/Planning cellular	General Fund	2.60
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Bldg Maint cellular	General Fund	143.55
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Parks & Rec cellular	General Fund	29.40
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Parks & Rec cellular	General Fund	29.40
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Street/Traffic	General Fund	59.22
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Street/Pkwys & Blvds	General Fund	85.32
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Library	General Fund	13.05
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.10
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Finance/Muni Svcs	General Fund	157.92
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Finance/Muni Svcs	General Fund	29.40
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Fire Department	General Fund	32.79
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	1TIME CHRG STREET 2 PHONES tpp	General Fund	999.98
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	1TIME CHRG POLICE 3 PHONES tpp	General Fund	1,499.97
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	IT cellular	Information Technology Service	3,122.73
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Water cellular	Sewer Utility	900.06
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Planning cellular	Other City Dept Op Grant Fund	1.30
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	Library	Library Operating Grant Fund	13.05
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	1TIME CHRG WTR PHONE tax prepd	Sewer Utility	499.99
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	1TIME CHRG IT PHONE tax prepai	Information Technology Service	799.99
2022-12-23	T-MOBILE	00527422	952058658-12/2/2022	1TIME CHRG WTR DEPT PHONE	Sewer Utility	687.48
				Total for Payment No.:		12,878.95

Payment No: 709071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527478	H9114458500	SART 2209120047	General Fund	2,089.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527473	H9137715700	SART 2209210120	General Fund	2,731.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527503	H9196761900	SART 2210180124	General Fund	1,429.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527462	H9157439800	SART 2209300075	General Fund	2,089.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527464	H9162869000	SART 2210030077	General Fund	1,429.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527504	H9052498200	SART H9052498200	General Fund	2,089.00
2023-01-06	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00527508	H9040205100	SART 2208190059	General Fund	460.00
				Total for Payment No.:		12,316.00

Payment No: 708648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NINYO & MOORE GEOTECHNICAL	00526794	266828	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	10,977.50
				Total for Payment No.:		10,977.50

Payment No: 708988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WEHOPE	00527536	CSCBE 082022	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
2022-12-23	WEHOPE	00527535	CSCBE 102022	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
2022-12-23	WEHOPE	00527537	CSCBE 092022	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	2,895.00
				Total for Payment No.:		10,615.00

Payment No: 025054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JOSH R. RUBIETTA	00526847	FA-04A	Choreography Rehearsal	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 708987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WALLACE ROBERTS & TODD LLC	00527873	33297DEC2022	RETAINER FOR SUBCONSULTANT	General Government - Other	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 708705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SUPERIOR COURT, SANTA CLARA	00527202	C2212926	BAIL ON WARRANTS	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 708983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNDERGROUND REPUBLIC WATER	00527609	S100002687.019	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	515.58
2022-12-23	UNDERGROUND REPUBLIC WATER	00527611	S100001304.008	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	3,585.55
2022-12-23	UNDERGROUND REPUBLIC WATER	00527609	S100002687.019	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	1,066.25
2022-12-23	UNDERGROUND REPUBLIC WATER	00527607	S100004303.003	VALVE, AIR RELEASE, 3/4IN CRIS	Water Utility	2,138.85
2022-12-23	UNDERGROUND REPUBLIC WATER	00527608	S100005033.001	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	2,688.50
				Total for Payment No.:		9,994.73

Payment No: 708782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FERNANDO CASTRO	00526752	18953	PARTS-V3476 WO133522	Fleet Operation Fund	7,502.67
2022-12-16	FERNANDO CASTRO	00526752	18953	LABOR-V3476 WO133522	Fleet Operation Fund	2,476.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,979.47
Payment No: 708819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	STEPHEN CIARI PUMBING AND	00527017	23987	CEMETERY 093-1163-87600	Cemetery	1,368.15
2022-12-16	STEPHEN CIARI PUMBING AND	00527016	24012	CEMETERY 093-1163-87600	Cemetery	390.73
2022-12-16	STEPHEN CIARI PUMBING AND	00527014	23998	FIRE 001-7822-87600	General Fund	447.91
2022-12-16	STEPHEN CIARI PUMBING AND	00527021	23965	SWIM CENTER 001-1134-87600	General Fund	1,700.05
2022-12-16	STEPHEN CIARI PUMBING AND	00527020	23734	CRC - LINE BACKUP	General Fund	938.43
2022-12-16	STEPHEN CIARI PUMBING AND	00527019	23999	SENIOR CENTER 001-1134-87600	General Fund	391.14
2022-12-16	STEPHEN CIARI PUMBING AND	00527022	23992	SWIM CENTER 001-1134-87600	General Fund	4,280.00
2022-12-16	STEPHEN CIARI PUMBING AND	00527013	24008	MORSE MANSION 539-2222-80300-6	General Government - Other	396.28
				Total for Payment No.:		9,912.69
Payment No: 708826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNDERGROUND REPUBLIC WATER	00527025	S100003250.001	METER, RECLAIM 6IN, TURBINE, E	Water Utility	9,548.44
				Total for Payment No.:		9,548.44
Payment No: 708830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	US CONFERENCEOFMAYORS	00527059	INV002976	CY2023 MEMBER BILLING	General Fund	9,181.00
				Total for Payment No.:		9,181.00

Payment No: 708924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CSG CONSULTANTS INC	00527728	47323	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	9,152.00
Total for Payment No.:						9,152.00

Payment No: 709021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CHRISTY VAULT CO	00527314	0094210-IN	CRYPTS,VAULTS,SHUTTERS,&RIN GS	Cemetery	9,068.00
Total for Payment No.:						9,068.00

Payment No: 025170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	LEXIS/NEXIS BUSINESS &	00527407	C100210-20221031	Annual DORS License/Support	General Fund	8,996.07
Total for Payment No.:						8,996.07

Payment No: 709057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	NOR-CAL OVERHEAD INC	00528029	26274730	PREVENTIVE MAINTENANCE ON DOOR	General Fund	7,940.00
2023-01-06	NOR-CAL OVERHEAD INC	00528030	27047846	FY22-23 FIRE DEPARTMENT APPARA	General Fund	195.00
2023-01-06	NOR-CAL OVERHEAD INC	00528031	27044264	FY22-23 FIRE DEPARTMENT APPARA	General Fund	109.13
2023-01-06	NOR-CAL OVERHEAD INC	00528031	27044264	FY22-23 FIRE DEPARTMENT APPARA	General Fund	427.50
Total for Payment No.:						8,671.63

Payment No: 708616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CONCENTRA MEDICAL CENTERS	00526576	77428058	AUTO SERVICES	Fleet Operation Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	STREET TREE TRIMMERS	General Fund	20.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	WATER MAINTENANCE	Water Utility	65.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	STREET MAINTENANCE	General Fund	45.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526567	76877864	REG & PRE-EMPLOY PHYSICALS	General Fund	910.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526567	76877864	STREET MAINTENANCE	General Fund	45.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526570	76795758	STREET MAINTENANCE	General Fund	135.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526567	76877864	WATER MAINTENANCE	Water Utility	45.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526570	76795758	REG AND AN PRE-EMPLOY PHSYICAL	General Fund	1,158.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526566	76636414	REG AND PRE-EMPLOY PHYSICALS	General Fund	1,277.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526570	76795758	WATER MAINTENANCE	Water Utility	210.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526576	77428058	REG AND PRE-EMPLOY PHYSICALS	General Fund	588.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526580	74704409	REG & AN PRE-EMPLOY PHYSICALS	General Fund	559.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526580	74704409	FACILITIES	General Fund	120.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526580	74704409	WATER MAINTENANCE	Water Utility	205.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526576	77428058	WATER MAINTENANCE	Water Utility	45.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526578	76713442	REG AND PRE-EMPLOY PHSYICALS	General Fund	891.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526583	72456691	STREET MAINTENANCE	General Fund	85.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526583	72456691	STREET STORM DRAIN	General Fund	65.00
2022-12-09	CONCENTRA MEDICAL CENTERS	00526583	72456691	WATER MAINTENANCE	Water Utility	85.00
				Total for Payment No.:		6,598.00

Payment No: 708911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	AMERICA LEARNS, LLC	00527387	2513	IMPACT SUITE LICENSE	Library Operating Grant Fund	8,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,500.00
Payment No: 025007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INGRAM LIBRARY SERVICES INC	00526555	72872747	1241 AD BK	General Fund	3,337.36
2022-12-09	INGRAM LIBRARY SERVICES INC	00526555	72872747	1232 YA BK	General Fund	414.57
2022-12-09	INGRAM LIBRARY SERVICES INC	00526556	72872763	1235 AD/JUV/YA BK	General Fund	1,407.44
2022-12-09	INGRAM LIBRARY SERVICES INC	00526555	72872747	1231 JUV BK	General Fund	2,605.75
2022-12-09	INGRAM LIBRARY SERVICES INC	00526558	72872774	1233 AD/JUV/YA BK	General Fund	366.88
2022-12-09	INGRAM LIBRARY SERVICES INC	00526557	72872773	1236 AD/JUV BK	General Fund	289.77
				Total for Payment No.:		8,421.77
Payment No: 025163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	DUO SECURITY, INC.	00528039	INV18091777	Duo Security Subscription Rene	Information Technology Service	8,100.00
				Total for Payment No.:		8,100.00
Payment No: 708760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ADMAIL WEST, INC	00526931	147172	CLEANUP CMPGN ENV PAPER REPLY	Solid Waste Program	8,080.13
				Total for Payment No.:		8,080.13
Payment No: 708964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SAN JOSE BOILER WORKS	00527048	18288	REMOVAL+INSTALL TEMP HEATER TX	General Fund	2,297.54
2022-12-23	SAN JOSE BOILER WORKS	00527048	18288	REMOVAL+INSTALL TEMP HEATER NT	General Fund	5,640.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,937.58
Payment No: 708698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ITERIS, INC.	00527249	151388	GREAT AMERICA PARKWAY AND TASM	Streets And Highways	7,720.00
				Total for Payment No.:		7,720.00
Payment No: 025075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SAN JOSE ICE CO	00527069	SCLARA1202	12 Tons of Snow	General Fund	7,202.25
2022-12-16	SAN JOSE ICE CO	00527069	SCLARA1202	Freight	General Fund	500.00
				Total for Payment No.:		7,702.25
Payment No: 025115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LEVY SANTA CLARA CONVENTION CENTER	00527805	LevyInv 00062	Main/Repair Kitchen Ansul Fire	SCCC-Levy Food & Beverage	7,662.05
				Total for Payment No.:		7,662.05
Payment No: 708963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527616	37591DEC2022	PERS ADVANCE DIS PENSION	Workers Compensation	7,607.06
				Total for Payment No.:		7,607.06
Payment No: 708824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TOWNSEND PUBLIC AFFAIRS INC	00527271	19267	Water Utility Fund	Water Utility	417.00
2022-12-16	TOWNSEND PUBLIC AFFAIRS INC	00527271	19267	State and Federal Legislative	General Fund	2,916.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TOWNSEND PUBLIC AFFAIRS INC	00527271	19267	Sewer Utility Fund	Sewer Utility	417.00
				Total for Payment No.:		3,750.00

Payment No: 708603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AT&T CALNET	00526395	000019114290	STREET AUTO DIALER	Solid Waste Utility-Constructi	26.29
2022-12-09	AT&T CALNET	00526405	000019114302	TASMAN GARAGE ANALOG LINES	General Fund	815.01
2022-12-09	AT&T CALNET	00526396	000018969042	CMO LANDLINE CHARGES	Information Technology Service	14.48
2022-12-09	AT&T CALNET	00526407	000019071033	DOJ ANALOG LANDLINE CHARGES	Information Technology Service	307.40
2022-12-09	AT&T CALNET	00526395	000019114290	MISC ANALOG LANDLINES	Information Technology Service	5,909.34
2022-12-09	AT&T CALNET	00526395	000019114290	CONVENTION CENTER ELEVATORS	Convention Cnt Maintenance Dis	77.20
2022-12-09	AT&T CALNET	00526408	000019069934	CONFERENCE LINES	Information Technology Service	8.49
				Total for Payment No.:		7,158.21

Payment No: 708651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PETRINOVICH PUGH & COMPANY LLP	00526825	279585	TAX PREP SERVICES	Deposit Funds.	7,100.00
				Total for Payment No.:		7,100.00

Payment No: 025108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRANITE ROCK CO #29145	00527786	2063299	SAND & BASE ROCK	Water Utility Construction	387.93
2022-12-23	GRANITE ROCK CO #29145	00527789	2064162	SAND & BASE ROCK	Water Utility Construction	581.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	SAND & BASE ROCK	Water Utility Construction	348.38
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	SAND & BASE ROCK	Water Utility Construction	102.03
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	DISCOUNT EARLY PYMNT	Water Utility Construction	-5.14
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	DISCOUNT EARLY PAYMENT	Water Utility Construction	-1.44
2022-12-23	GRANITE ROCK CO #29145	00526763	2061981C	PROMPT PAY DISCOUNT	Water Utility Construction	-3.89
2022-12-23	GRANITE ROCK CO #29145	00527786	2063299	SAND & BASE ROCK	Water Utility	290.96
2022-12-23	GRANITE ROCK CO #29145	00527789	2064162	SAND & BASE ROCK	Water Utility	435.75
2022-12-23	GRANITE ROCK CO #29145	00527786	2063299	SAND & BASE ROCK	Water Utility	193.97
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	SAND & BASE ROCK	Water Utility	261.29
2022-12-23	GRANITE ROCK CO #29145	00527789	2064162	SAND & BASE ROCK	Water Utility	290.50
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	SAND & BASE ROCK	Water Utility	76.52
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	SAND & BASE ROCK	Water Utility	174.19
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	SAND & BASE ROCK	Water Utility	51.02
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	DISCOUNT EARLY PYMNT	Water Utility	-2.58
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	DISCOUNT EARLY PYMNT	Water Utility	-3.84
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	DISCOUNT EARLY PAYMENT	Water Utility	-0.72
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	DISCOUNT EARLY PAYMENT	Water Utility	-1.08
2022-12-23	GRANITE ROCK CO #29145	00526763	2061981C	PROMPT PAY DISCOUNT	Water Utility	-2.92
2022-12-23	GRANITE ROCK CO #29145	00526763	2061981C	PROMPT PAY DISCOUNT	Water Utility	-1.95
2022-12-23	GRANITE ROCK CO #29145	00527786	2063299	SAND & BASE ROCK	Sewer Utility	96.99
2022-12-23	GRANITE ROCK CO #29145	00527789	2064162	SAND & BASE ROCK	Sewer Utility	145.25
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	SAND & BASE ROCK	Sewer Utility	25.50
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	SAND & BASE ROCK	Sewer Utility	87.09
2022-12-23	GRANITE ROCK CO #29145	00527815	2066649	DISCOUNT EARLY PYMNT	Sewer Utility	-1.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GRANITE ROCK CO #29145	00527818	2065559	DISCOUNT EARLY PAYMENT	Sewer Utility	-0.36
2022-12-23	GRANITE ROCK CO #29145	00526763	2061981C	PROMPT PAY DISCOUNT	Sewer Utility	-0.97
				Total for Payment No.:		3,522.19

Payment No: 708928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DESTINATIONS INTERNATIONAL	00527801	164701	Destination Intl. EIC subscrip	Deposit Funds.	7,017.00
				Total for Payment No.:		7,017.00

Payment No: 708618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	D&M TRAFFIC SERVICES	00526538	88031	STENCIL CHARGE	General Fund	50.00
2022-12-09	D&M TRAFFIC SERVICES	00526538	88031	SUPPLIES-STREET	General Fund	1,188.37
				Total for Payment No.:		1,238.37

Payment No: 708812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ROBERT E. VAN HEUIT	00527188	1114	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	6,917.85
				Total for Payment No.:		6,917.85

Payment No: 025130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANS INSTITUTE	00527621	21489	Enduser Security Awareness Tra	Information Technology Service	3,628.05
2022-12-23	SANS INSTITUTE	00527621	21489	Phishing Licenses (Bundled)	Information Technology Service	3,246.15
				Total for Payment No.:		6,874.20

Payment No: W23161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	THE LEW EDWARDS GROUP	00526846	21-11	Voter Research, Strategic Cons	General Fund	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 709015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BANK UP CORP	00527394	5332	OUTSOURCE CASH RECEIPTS	General Fund	3,165.69
2023-01-06	BANK UP CORP	00527396	5369	OUTSOURCE CASH RECEIPTS	General Fund	3,465.11
				Total for Payment No.:		6,630.80

Payment No: 025128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	REVEL ENVIRONMENTAL MFG INC	00527729	55355	FULL TRASH CAPTURE CATCH BASIN	Storm Drain	4,053.99
2022-12-23	REVEL ENVIRONMENTAL MFG INC	00527729	55355	INSTALLATION CHARGES	Storm Drain	2,460.00
				Total for Payment No.:		6,513.99

Payment No: 708649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ORLANDI TRAILER INC	00526789	210344	PD ENCLOSED TRAILER STOCK 3507	General Fund	6,383.81
2022-12-09	ORLANDI TRAILER INC	00526789	210344	STOCK 1135 DOCUMENTATION FEE	General Fund	92.76
2022-12-09	ORLANDI TRAILER INC	00526789	210344	STOCK 5740 DMV AUTOMATION (DM	General Fund	33.83
2022-12-09	ORLANDI TRAILER INC	00526789	210344	STOCK 1133 CA TIRE RECYCLING A	General Fund	3.50
				Total for Payment No.:		6,513.90

Payment No: 708654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	REED & GRAHAM INC	00526717	045202	COLD MIX & BASE ROCK	Water Utility Construction	42.82
2022-12-09	REED & GRAHAM INC	00526718	045023	COLD MIX & BASE ROCK	Water Utility Construction	873.46
2022-12-09	REED & GRAHAM INC	00526720	045024	COLD MIX & BASE ROCK	Water Utility Construction	704.73
2022-12-09	REED & GRAHAM INC	00526639	045020	MATERIALS-STREET	General Fund	2,928.09
2022-12-09	REED & GRAHAM INC	00526640	045022	MATERIALS - STREET	General Fund	305.48
2022-12-09	REED & GRAHAM INC	00526717	045202	COLD MIX & BASE ROCK	Water Utility	17.14
2022-12-09	REED & GRAHAM INC	00526718	045023	COLD MIX & BASE ROCK	Water Utility	349.39
2022-12-09	REED & GRAHAM INC	00526720	045024	COLD MIX & BASE ROCK	Water Utility	281.89
2022-12-09	REED & GRAHAM INC	00526717	045202	COLD MIX & BASE ROCK	Sewer Utility	4.29
2022-12-09	REED & GRAHAM INC	00526718	045023	COLD MIX & BASE ROCK	Sewer Utility	87.35
2022-12-09	REED & GRAHAM INC	00526720	045024	COLD MIX & BASE ROCK	Sewer Utility	70.47
				Total for Payment No.:		5,665.11

Payment No: 025089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BADGER METER INC	00527606	1544622	METER, WATER, TURBINE, 4IN SIZ	Water Utility	6,475.48
				Total for Payment No.:		6,475.48

Payment No: 709059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ORCHARD COMMERCIAL, INC	00527917	OCI MF-2022-11-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		6,450.00

Payment No: 708931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FAST UNDERCAR SANTA CLARA	00527117	516357	PARTS-V3022	Fleet Operation Fund	268.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FAST UNDERCAR SANTA CLARA	00527118	516491	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527124	518809	BATTERY FEE	Fleet Operation Fund	6.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527125	519120	PARTS-V3414	Fleet Operation Fund	422.89
2022-12-23	FAST UNDERCAR SANTA CLARA	00527120	517786	PARTS-V2734	Fleet Operation Fund	22.70
2022-12-23	FAST UNDERCAR SANTA CLARA	00527123	518794	PARTS-V3716	Fleet Operation Fund	92.92
2022-12-23	FAST UNDERCAR SANTA CLARA	00527124	518809	PARTS-STOCK	Fleet Operation Fund	469.64
2022-12-23	FAST UNDERCAR SANTA CLARA	00527119	517787	PARTS-V3112	Fleet Operation Fund	173.18
2022-12-23	FAST UNDERCAR SANTA CLARA	00527119	517787	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527116	516226	BATERY FEE	Fleet Operation Fund	4.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527121	518421	PARTS-V3373	Fleet Operation Fund	84.07
2022-12-23	FAST UNDERCAR SANTA CLARA	00527122	518976	PARTS-V3047	Fleet Operation Fund	45.54
2022-12-23	FAST UNDERCAR SANTA CLARA	00527118	516491	PARTS-STOCK	Fleet Operation Fund	139.19
2022-12-23	FAST UNDERCAR SANTA CLARA	00527108	513901	BATTERY FEE	Fleet Operation Fund	4.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527109	515123	PARTS-V3076	Fleet Operation Fund	116.50
2022-12-23	FAST UNDERCAR SANTA CLARA	00527112	515467	PARTS-V2865	Fleet Operation Fund	88.60
2022-12-23	FAST UNDERCAR SANTA CLARA	00527116	516226	PARTS-STOCL	Fleet Operation Fund	352.12
2022-12-23	FAST UNDERCAR SANTA CLARA	00527114	515701	PARTS	Fleet Operation Fund	28.93
2022-12-23	FAST UNDERCAR SANTA CLARA	00527115	516649	CREDIT FOR RETURNED PART	Fleet Operation Fund	-28.93
2022-12-23	FAST UNDERCAR SANTA CLARA	00527107	513691	PARTS-V3015	Fleet Operation Fund	15.77
2022-12-23	FAST UNDERCAR SANTA CLARA	00527110	513991	PARTS=V2786	Fleet Operation Fund	185.10
2022-12-23	FAST UNDERCAR SANTA CLARA	00527113	515565	PARTS-V2869	Fleet Operation Fund	104.09
2022-12-23	FAST UNDERCAR SANTA CLARA	00527113	515565	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527111	515418	PARTS-V2905	Fleet Operation Fund	43.42
2022-12-23	FAST UNDERCAR SANTA CLARA	00527108	513901	PARTS-STOCK	Fleet Operation Fund	278.38
2022-12-23	FAST UNDERCAR SANTA CLARA	00527102	513558	PARTS-STOCK	Fleet Operation Fund	267.14
2022-12-23	FAST UNDERCAR SANTA CLARA	00527102	513558	BATTERY FEE	Fleet Operation Fund	4.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527103	513822	CR RETURN 1 PART INV 513556	Fleet Operation Fund	-120.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FAST UNDERCAR SANTA CLARA	00527104	513560		Fleet Operation Fund	260.37
2022-12-23	FAST UNDERCAR SANTA CLARA	00527105	513584	PARTS-	Fleet Operation Fund	107.79
2022-12-23	FAST UNDERCAR SANTA CLARA	00527106	513908	CR RET PARTS INV 513584	Fleet Operation Fund	-107.79
2022-12-23	FAST UNDERCAR SANTA CLARA	00527096	512232	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527098	512457	PARTS-3306	Fleet Operation Fund	179.77
2022-12-23	FAST UNDERCAR SANTA CLARA	00527099	512549	PARTS=V3439	Fleet Operation Fund	172.98
2022-12-23	FAST UNDERCAR SANTA CLARA	00527097	512237	PARTS-STPCL	Fleet Operation Fund	77.78
2022-12-23	FAST UNDERCAR SANTA CLARA	00527101	513556	PARTS-V2786	Fleet Operation Fund	164.15
2022-12-23	FAST UNDERCAR SANTA CLARA	00527100	513378	PARTS-V3220	Fleet Operation Fund	369.78
2022-12-23	FAST UNDERCAR SANTA CLARA	00527093	510354	PARTS-STOCK	Fleet Operation Fund	139.01
2022-12-23	FAST UNDERCAR SANTA CLARA	00527093	510354	BATGTERY FEE	Fleet Operation Fund	2.18
2022-12-23	FAST UNDERCAR SANTA CLARA	00527094	510366	PARTS-V3362	Fleet Operation Fund	39.72
2022-12-23	FAST UNDERCAR SANTA CLARA	00527095	511914	PARTS-V3362	Fleet Operation Fund	87.34
2022-12-23	FAST UNDERCAR SANTA CLARA	00527095	511914	BATTERY FEE	Fleet Operation Fund	2.18
2022-12-23	FAST UNDERCAR SANTA CLARA	00527096	512232	PARTS-V2606	Fleet Operation Fund	132.29
2022-12-23	FAST UNDERCAR SANTA CLARA	00527087	508660	PARTS-V2895	Fleet Operation Fund	101.67
2022-12-23	FAST UNDERCAR SANTA CLARA	00527087	508660	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527088	509604	PARTS-V3089	Fleet Operation Fund	13.12
2022-12-23	FAST UNDERCAR SANTA CLARA	00527091	510343	PARTS-V3362	Fleet Operation Fund	9.44
2022-12-23	FAST UNDERCAR SANTA CLARA	00527092	510353	PARTS-STOCK	Fleet Operation Fund	630.14
2022-12-23	FAST UNDERCAR SANTA CLARA	00527092	510353	BATTERY FEE	Fleet Operation Fund	6.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527084	507168	BATTERY FEE	Fleet Operation Fund	4.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527085	507583	BATTERY FEE	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527086	507733	PARTS-V2827	Fleet Operation Fund	52.73
2022-12-23	FAST UNDERCAR SANTA CLARA	00527085	507583	PARTS0V1636	Fleet Operation Fund	55.86
2022-12-23	FAST UNDERCAR SANTA CLARA	00527089	509918	PARTS-V3290	Fleet Operation Fund	110.14
2022-12-23	FAST UNDERCAR SANTA CLARA	00527090	510229	PARTS-V2867	Fleet Operation Fund	43.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FAST UNDERCAR SANTA CLARA	00527079	501324	PARTS-V3479	Fleet Operation Fund	98.47
2022-12-23	FAST UNDERCAR SANTA CLARA	00527080	503140	CR RETURN INV 500571 & 5001324	Fleet Operation Fund	-183.36
2022-12-23	FAST UNDERCAR SANTA CLARA	00527082	507117	CR RETURN INV 506489	Fleet Operation Fund	-93.16
2022-12-23	FAST UNDERCAR SANTA CLARA	00527083	507069	PARTS-V3496	Fleet Operation Fund	162.42
2022-12-23	FAST UNDERCAR SANTA CLARA	00527083	507069	BATTERY FEE`	Fleet Operation Fund	2.00
2022-12-23	FAST UNDERCAR SANTA CLARA	00527084	507168	PARTS-STOCK	Fleet Operation Fund	449.22
2022-12-23	FAST UNDERCAR SANTA CLARA	00527079	501324	BATTERY FEE	Fleet Operation Fund	2.18
2022-12-23	FAST UNDERCAR SANTA CLARA	00527081	506489	PARTS-V2948	Fleet Operation Fund	186.32
2022-12-23	FAST UNDERCAR SANTA CLARA	00527078	500571	PARTS-RET	Fleet Operation Fund	84.71
Total for Payment No.:						6,441.77

Payment No: 708706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNION PACIFIC RAILROAD CO	00526976	2931DEC2022	LCNS FEE PIPELINE XNG 03296-31	Sewer Utility Construction	6,400.00
Total for Payment No.:						6,400.00

Payment No: 025070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	R3 CONSULTING GROUP, INC.	00526937	122324	22/23 ANNUAL NEF -NOV 2022 SVC	General Fund	2,500.00
2022-12-16	R3 CONSULTING GROUP, INC.	00526937	122324	22/23 ANNUAL RESID AUD NOV2022	Solid Waste Program	3,257.50
2022-12-16	R3 CONSULTING GROUP, INC.	00526939	122367	ALT CUC OUTRCH TSK5&6 NOV2022	Solid Waste Program	595.00
Total for Payment No.:						6,352.50

Payment No: 708945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	DEMURRAGE	Water Utility Construction	2,399.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527821	32549581	DEMURRAGE	Water Utility Construction	502.47
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	LABOR DEMAND CHARGE	Water Utility Construction	6.50
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527823	32961355	DEMURRAGE	Sewer Utility	514.92
2022-12-23	LINDE GAS & EQUIPMENT INC.	00527821	32549581	DEMURRAGE	Sewer Utility	107.51
				Total for Payment No.:		3,530.96

Payment No: 024996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CINTAS CORP #630	00526568	4138319262	UNIFORMS	General Fund	155.92
2022-12-09	CINTAS CORP #630	00526569	4138695799	UNIFORMS	General Fund	100.87
2022-12-09	CINTAS CORP #630	00526571	4138160858	UNIFORMS	General Fund	99.18
2022-12-09	CINTAS CORP #630	00526621	1903512302	COMMISSIONERS JACKETS	General Fund	1,018.95
				Total for Payment No.:		1,374.92

Payment No: 709081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06		00528033	239767	PROF SVCS THROUGH NOV30 LEGAL	Deposit Funds.	5,717.50
				Total for Payment No.:		5,717.50

Payment No: 708854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STEVEN BLACKBURN	00527790	38753DEC2022	Return money case# 20-1029105	Deposit Funds.	5,631.92
				Total for Payment No.:		5,631.92

Payment No: 708675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	TRIO COMMUNITY MEALS, LLC	00526349	INV2230019689	SRNUT NOV 7 WEEK	Park and Rec Opr	1,743.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					GrantTst Fund	
2022-12-09	TRIO COMMUNITY MEALS, LLC	00526350	INV2230019936	SRNUT NOV 14 WEEK	Park and Rec Opr GrantTst Fund	2,132.27
2022-12-09	TRIO COMMUNITY MEALS, LLC	00526485	INV2230020377	SRNUT NOV 21 WEEK	Park and Rec Opr GrantTst Fund	1,481.55
				Total for Payment No.:		5,356.82

Payment No: 709007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	TJKM TRANSPORTATION CONSULTNTS	00528100	0053397	TRANSPORTATION MODELING UPDATE	Streets And Highways	5,350.00
				Total for Payment No.:		5,350.00

Payment No: 708818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SKYHAWKS SPORTS ACADEMY	00527011	172407R1	Skyhawks	General Fund	5,277.67
				Total for Payment No.:		5,277.67

Payment No: 709055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	NAPA AUTO PARTS	00527590	5983-807046	PARTS - V#3549	Fleet Operation Fund	8.49
2023-01-06	NAPA AUTO PARTS	00527587	5983-809327	PARTS - V#3127	Fleet Operation Fund	65.05
2023-01-06	NAPA AUTO PARTS	00527588	5983-809342	PARTS - V#2964	Fleet Operation Fund	13.34
2023-01-06	NAPA AUTO PARTS	00527589	5983-807092	PARTS - V#3135	Fleet Operation Fund	14.27
2023-01-06	NAPA AUTO PARTS	00527582	5983-807764	CREDIT	Fleet Operation Fund	-322.53
2023-01-06	NAPA AUTO PARTS	00527583	5983-808569	CREDIT	Fleet Operation Fund	-38.66
2023-01-06	NAPA AUTO PARTS	00527581	5983-809160	PARTS - V#3075	Fleet Operation Fund	29.92
2023-01-06	NAPA AUTO PARTS	00527584	5983-809354	PARTS - SHOP	Fleet Operation Fund	15.11
2023-01-06	NAPA AUTO PARTS	00527585	5983-809468	PARTS - STOCK	Fleet Operation Fund	29.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	NAPA AUTO PARTS	00527586	5983-809010	PARTS - STOCK	Fleet Operation Fund	440.81
2023-01-06	NAPA AUTO PARTS	00527573	5983-808900	PARTS - V#3027	Fleet Operation Fund	19.28
2023-01-06	NAPA AUTO PARTS	00527576	5983-808770	PARTS - V#3408	Fleet Operation Fund	72.24
2023-01-06	NAPA AUTO PARTS	00527577	5983-808227	PARTS - V#3635	Fleet Operation Fund	2,782.69
2023-01-06	NAPA AUTO PARTS	00527578	5983-808771	PARTS - V#2960	Fleet Operation Fund	10.91
2023-01-06	NAPA AUTO PARTS	00527579	5983-809242	PARTS - STOCK	Fleet Operation Fund	380.85
2023-01-06	NAPA AUTO PARTS	00527580	5983-808734	PARTS - STOCK	Fleet Operation Fund	31.71
2023-01-06	NAPA AUTO PARTS	00527569	5983-807522	PARTS - V#2438	Fleet Operation Fund	7.20
2023-01-06	NAPA AUTO PARTS	00527570	5983-807309	PARTS - V#3664	Fleet Operation Fund	105.13
2023-01-06	NAPA AUTO PARTS	00527571	5983-807305	PARTS - V#3168	Fleet Operation Fund	34.70
2023-01-06	NAPA AUTO PARTS	00527572	5983-808521	PARTS - V#2438	Fleet Operation Fund	43.01
2023-01-06	NAPA AUTO PARTS	00527574	5983-808733	PARTS - STOCK	Fleet Operation Fund	31.71
2023-01-06	NAPA AUTO PARTS	00527575	5983-808778	PARTS - STOCK	Fleet Operation Fund	82.11
2023-01-06	NAPA AUTO PARTS	00527561	5983-808218	PARTS - STOCK	Fleet Operation Fund	48.45
2023-01-06	NAPA AUTO PARTS	00527564	5983-807903	PARTS - V#2958	Fleet Operation Fund	1.48
2023-01-06	NAPA AUTO PARTS	00527565	5983-807402	PARTS - STOCK	Fleet Operation Fund	655.85
2023-01-06	NAPA AUTO PARTS	00527566	5983-807725	PARTS - SHOP	Fleet Operation Fund	46.90
2023-01-06	NAPA AUTO PARTS	00527567	5983-807698	PARTS - V#2899	Fleet Operation Fund	249.89
2023-01-06	NAPA AUTO PARTS	00527568	5983-807621	PARTS - SHOP	Fleet Operation Fund	2.28
2023-01-06	NAPA AUTO PARTS	00527562	5983-808081	PARTS - STOCK	Fleet Operation Fund	188.33
2023-01-06	NAPA AUTO PARTS	00527563	5983-808059	PARTS - V#2958	Fleet Operation Fund	206.32
				Total for Payment No.:		5,255.91

Payment No: 708707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNION PACIFIC RAILROAD CO	00526978	2931DEC2022A	LCNS FEE PIPELINE XNG 03296-34	Sewer Utility Construction	5,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,100.00
Payment No: 025167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	INFOSEND INC	00527524	224844	CREDIT CNTRL LTR - NOV 2022 TX	General Fund	951.58
2023-01-06	INFOSEND INC	00527523	221054	CREDIT CNTRL LTR-SEPT 2022 TAX	General Fund	959.29
2023-01-06	INFOSEND INC	00527524	224844	CREDIT CNTRL LTR - NOV 2022 NT	General Fund	1,585.23
2023-01-06	INFOSEND INC	00527523	221054	CREDIT CNTRL LTR-SEPT 2022 NTX	General Fund	1,600.01
				Total for Payment No.:		5,096.11
Payment No: 025077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SPORTS, FITNESS & KARATE INC	00527261	#SCPR 2022-Aug-Oct	Sports Fitness Karate	General Fund	5,014.95
				Total for Payment No.:		5,014.95
Payment No: 025166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	GRAINGER-SAN JOSE	00527382	9543941919	SCALE AND HAND TRUCKS	Water Utility	296.74
2023-01-06	GRAINGER-SAN JOSE	00528104	9537506637	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,358.37
2023-01-06	GRAINGER-SAN JOSE	00528104	9537506637	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	364.70
2023-01-06	GRAINGER-SAN JOSE	00528104	9537506637	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	72.94
2023-01-06	GRAINGER-SAN JOSE	00528104	9537506637	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	121.57
2023-01-06	GRAINGER-SAN JOSE	00528118	9544930879	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	1,215.66
2023-01-06	GRAINGER-SAN JOSE	00527444	9538694564	FS 4	General Fund	21.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	GRAINGER-SAN JOSE	00527445	9543266192	WATER	Sewer Utility	213.37
				Total for Payment No.:		4,664.43

Payment No: 025053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	INGRAM LIBRARY SERVICES INC	00526874	73042886	1232 YA BK	General Fund	138.39
2022-12-16	INGRAM LIBRARY SERVICES INC	00526875	73042901	1235 AD/JUV/YA BK	General Fund	1,215.95
2022-12-16	INGRAM LIBRARY SERVICES INC	00526877	73042910	1236 AD/JUV BK	General Fund	161.59
2022-12-16	INGRAM LIBRARY SERVICES INC	00526874	73042886	1241 AD BK	General Fund	1,462.59
2022-12-16	INGRAM LIBRARY SERVICES INC	00526874	73042886	1231 JUV BK	General Fund	1,468.69
2022-12-16	INGRAM LIBRARY SERVICES INC	00526879	73042911	1233 AD/JUV/YA BK	General Fund	504.73
				Total for Payment No.:		4,951.94

Payment No: 708835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WEST COAST ARBORISTS INC	00526822	193101	TREE&STUMP RMVL - NOV 1-15,22	General Fund	4,864.65
				Total for Payment No.:		4,864.65

Payment No: 708689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	WINDSTREAM	00526256	75280120	TELEPHONE SERVICES	Information Technology Service	4,857.73
				Total for Payment No.:		4,857.73

Payment No: 708822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SWA SERVICES GROUP	00527195	22162	INTERNATIONAL SWIM CENTER AND	General Fund	4,804.38
				Total for Payment No.:		4,804.38

Payment No: 708791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KONE INC	00526973	962386844	CITY HALL	General Fund	78.20
2022-12-16	KONE INC	00526973	962386844	CENTRAL LIB	General Fund	478.02
2022-12-16	KONE INC	00526973	962386844	PD	General Fund	425.04
2022-12-16	KONE INC	00526973	962386844	GUN RANGE	General Fund	34.80
2022-12-16	KONE INC	00526973	962386844	TASMAN	General Fund	1,193.82
2022-12-16	KONE INC	00526973	962386844	FS 2	General Fund	130.79
2022-12-16	KONE INC	00526973	962386844	SENIOR CENT	General Fund	350.09
2022-12-16	KONE INC	00526973	962386844	BERMAN	General Fund	78.20
2022-12-16	KONE INC	00526973	962386844	CRC	General Fund	34.80
2022-12-16	KONE INC	00526975	1158445174	CENTRAL	General Fund	1,445.66
2022-12-16	KONE INC	00526973	962386844	SCCC	Convention Cnt Maintenance Dis	262.82
				Total for Payment No.:		4,512.24

Payment No: 708843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	General Fund	14.24
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	General Fund	422.50
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	Parks And Recreation	20.00
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	Sewer Utility Construction	2,653.00
2022-12-23	JUAN NAVARRO	00527073	38652DEC2022	REFUND ESC22-0088	Sewer Utility Construction	747.00
				Total for Payment No.:		3,856.74

Payment No: 708920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CORE & MAIN LP	00527820	S067445	PIPE, DUCTILE IRON, 10IN, CL C	Water Utility	4,596.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,596.35
Payment No: 003265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-19	CAL PERS - PO BOX 1982	00527675	100000017031849	GASB 68 REPORT FEE MISC	General Fund	2,250.00
2022-12-19	CAL PERS - PO BOX 1982	00527676	100000017031850	GASB 68 REPORT FEE SAFETY	General Fund	2,250.00
				Total for Payment No.:		4,500.00
Payment No: 708617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CXTEC	00526784	7170586	Data Center Support Services-p	Information Technology Service	4,498.79
				Total for Payment No.:		4,498.79
Payment No: 708790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JOHNSON CONTROLS FIRE	00527300	23190882	POLICE 001-7745-87600-(I)6678	General Fund	2,875.00
2022-12-16	JOHNSON CONTROLS FIRE	00527301	23191583	POLICE 001-7745-87600-(I)6678	General Fund	1,560.00
				Total for Payment No.:		4,435.00
Payment No: 025025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STAPLES ADVANTAGE	00526797	8068281487-CMO	OFFICE SUPPLIES	Deposit Funds.	1,127.79
2022-12-09	STAPLES ADVANTAGE	00526801	8068281487-LIBRARY	OFFICE SUPPLIES	General Fund	53.46
2022-12-09	STAPLES ADVANTAGE	00526802	8068281487-MAYOR	OFFICE SUPPLIES	General Fund	14.14
2022-12-09	STAPLES ADVANTAGE	00526800	8068281487-FIRE	OFFICE SUPPLIES	General Fund	233.71
2022-12-09	STAPLES ADVANTAGE	00526800	8068281487-FIRE	OFFICE SUPPLIES	General Fund	619.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STAPLES ADVANTAGE	00526803	8068281487-MUNISVC	OFFICE SUPPLIES	General Fund	297.25
2022-12-09	STAPLES ADVANTAGE	00526804	8068281487-PARKCH	OFFICE SUPPLIES	General Fund	26.30
2022-12-09	STAPLES ADVANTAGE	00526809	8068281487-WATER	OFFICE SUPPLIES	Water Utility	89.47
2022-12-09	STAPLES ADVANTAGE	00526809	8068281487-WATER	OFFICE SUPPLIES	Water Utility	110.06
2022-12-09	STAPLES ADVANTAGE	00526805	8068281487-PARK CRC	OFFICE SUPPLIES	General Fund	560.67
2022-12-09	STAPLES ADVANTAGE	00526806	8068281487-PLANNING	OFFICE SUPPLIES	General Fund	195.69
2022-12-09	STAPLES ADVANTAGE	00526807	8068281487-POLICEDET	OFFICE SUPPLIES	General Fund	91.00
2022-12-09	STAPLES ADVANTAGE	00526808	8068281487-POLICESVC	OFFICE SUPPLIES	General Fund	87.25
2022-12-09	STAPLES ADVANTAGE	00526809	8068281487-WATER	OFFICE SUPPLIES	Sewer Utility	110.07
				Total for Payment No.:		3,616.04

Payment No: 025140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WESTERN STATES OIL CO	00527734	834334	RENEWABLE DIESEL	Fleet Operation Fund	1,180.98
2022-12-23	WESTERN STATES OIL CO	00527730	834335	RENEWABLE DIESEL	Fleet Operation Fund	1,574.64
2022-12-23	WESTERN STATES OIL CO	00527732	834332	RENEWABLE DIESEL	Fleet Operation Fund	1,574.64
				Total for Payment No.:		4,330.26

Payment No: 708976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STUART EVENT RENTALS	00527827	210734	Tree Lighting	General Fund	4,265.90
				Total for Payment No.:		4,265.90

Payment No: 708969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SEAN MENDELSON	00527825	8 2022	Teacher Sean	General Fund	4,240.60
				Total for Payment No.:		4,240.60

Payment No: 708940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	INTERNATIONAL E-Z UP, INC.	00527434	INV0491012	WEIGHT BAG, 45 LB. GRAY IN COL	General Fund	2,915.57
2022-12-23	INTERNATIONAL E-Z UP, INC.	00527434	INV0491012	HEAVY DUTY STAKES, SET OF SIX	General Fund	1,315.72
Total for Payment No.:						4,231.29

Payment No: 708758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RIGHT ANGLE DESIGN	00527192	6552	Design & Prod for calendar2023	General Fund	4,200.00
Total for Payment No.:						4,200.00

Payment No: 708674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	TMC SHOOTING RANGE SPECIALISTS	00526473	2264	range cleaning service	General Fund	4,135.00
Total for Payment No.:						4,135.00

Payment No: 025139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WECO INDUSTRIES LLC	00527612	0050599-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	4,078.49
Total for Payment No.:						4,078.49

Payment No: 708762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALMETEK INDUSTRIES INC	00526673	262109	PARTS-STORM	General Fund	4,066.00
Total for Payment No.:						4,066.00

Payment No: 708807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PITNEY BOWES	00526816	8977DEC2022	OTHER CHARGES	General Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PITNEY BOWES	00526816	8977DEC2022	POSTAGE	General Fund	4,000.00
				Total for Payment No.:		4,007.00

Payment No: 003266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Vehicle Replacement Fund	33.99
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Fleet Operation Fund	69.26
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Cemetery	26.72
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Cemetery	19.44
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Building New Dvlpmnt Svc Fee	31.03
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Police Operating Grant Fund	227.95
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Fire Department	29.61
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Water Utility Construction	2.22
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Water Utility	138.68
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	General Fund	0.33
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	General Fund	2,412.85
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Sewer Utility	117.63
2022-12-21	CA DEPT OF TAX & FEE ADMIN	00527431	NOVEMBER2022	DD:SALES & USE TAX NOV22	Solid Waste Program	22.00
				Total for Payment No.:		3,131.71

Payment No: 708820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SUNNYVALE DEPT OF PUBLIC SAFETY	00526854	DPS23-000075	trfc ctrl Levis NFL 112722	General Fund	753.24
2022-12-16	SUNNYVALE DEPT OF PUBLIC SAFETY	00526855	DPS23-000076	trfc ctrl Levis NFL 120422	General Fund	753.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SUNNYVALE DEPT OF PUBLIC SAFETY	00526852	DPS23-000074	trfc ctrl Levis NFL 111322	General Fund	1,045.75
2022-12-16	SUNNYVALE DEPT OF PUBLIC SAFETY	00526853	DPS23-000073	trfc ctrl Levis nonNFL 082722	General Fund	1,359.60
				Total for Payment No.:		3,911.83
Payment No: 025104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FERGUSON ENTERPRISES INC	00527711	1754645	VALVE, 1" AIR COMBO RELIEF 3/1	Water Utility	3,908.77
				Total for Payment No.:		3,908.77
Payment No: 708604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AT&T MOBILITY	00526285	287286334235X11192022	STREET DEPT WIRELESS	General Fund	49.46
2022-12-09	AT&T MOBILITY	00526285	287286334235X11192022	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,385.25
2022-12-09	AT&T MOBILITY	00526285	287286334235X11192022	EMERGENCY SVCS WIRELESS	General Fund	138.34
2022-12-09	AT&T MOBILITY	00526285	287286334235X11192022	STADIUM WIRELESS	General Fund	281.68
				Total for Payment No.:		3,854.73
Payment No: 025012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	METAFILE INFORMATION SYSTEMS	00526437	055019	SYSTEM SUPPORT (JAN-MAR 2023)	General Fund	1,926.16
2022-12-09	METAFILE INFORMATION SYSTEMS	00526437	055019	SYSTEM SUPPORT (JAN-MAR 2023)	General Fund	1,926.17
				Total for Payment No.:		3,852.33
Payment No: 025031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNIVERSAL SITE SERVICES	00526643	22038428	PRKG LOT SWEEPING-FRANKLIN SQ	Downtown Parking Maintenance D	1,383.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNIVERSAL SITE SERVICES	00526642	22038427	PRKG LOT SWEEPING	General Fund	300.00
2022-12-09	UNIVERSAL SITE SERVICES	00526645	22041771	PRKNG LOT SWEEPING-FRANKLIN SQ	Downtown Parking Maintenance D	1,383.00
2022-12-09	UNIVERSAL SITE SERVICES	00526644	22041770	PRKNG LOT SWEEPING	General Fund	300.00
2022-12-09	UNIVERSAL SITE SERVICES	00526597	22043877	SCCC SLIPPERY PATIO	Convention Cnt Maintenance Dis	485.00
Total for Payment No.:						3,851.00

Payment No: 709045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	LC ACTION POLICE SUPPLY	00527294	446524	Holsters	General Fund	1,107.62
2023-01-06	LC ACTION POLICE SUPPLY	00527308	446440	9mm ammo	General Fund	5,617.76
2023-01-06	LC ACTION POLICE SUPPLY	00527309	446440-1	credit memo for ret glocks	General Fund	-2,904.00
Total for Payment No.:						3,821.38

Payment No: 708643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LC ACTION POLICE SUPPLY	00526475	6176-1	load bearing vest (Soverville)	Police Operating Grant Fund	387.01
2022-12-09	LC ACTION POLICE SUPPLY	00526474	446148	aimpoints	General Fund	3,321.49
Total for Payment No.:						3,708.50

Payment No: 708823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	THE SOURCING GROUP, LLC	00527060	507808	2022 QTRLY NEWSLETTER	General Fund	3,227.92
2022-12-16	THE SOURCING GROUP, LLC	00526986	510326	BUSINESS CARDS	General Fund	70.93
2022-12-16	THE SOURCING GROUP, LLC	00526987	510330	2,000 NO. 10 ENVELOPES	General Fund	305.55
2022-12-16	THE SOURCING GROUP, LLC	00526940	510331	ENVIRONMENT BUSINESS CARDS	Solid Waste Program	70.93
Total for Payment No.:						3,675.33

Payment No: 708682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526359	9920455285	FIRE MDC WIRELESS	General Fund	988.26
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PD MDC WIRELESS	General Fund	114.03
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PD MDC WIRELESS	General Fund	38.01
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PD MDC WIRELESS	General Fund	38.01
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PD MDC WIRELESS	General Fund	2,257.81
2022-12-09	VERIZON WIRELESS	00526359	9920455285	STREET MDC WIRELES	General Fund	114.03
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PARKS MDC WIRELESS	General Fund	38.01
2022-12-09	VERIZON WIRELESS	00526359	9920455285	LIBRARY MDC WIRELESS	General Fund	38.01
2022-12-09	VERIZON WIRELESS	00526359	9920455285	PARKS MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,664.18

Payment No: 025142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	AFSCME COUNCIL 57	00527982	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	3,631.08
				Total for Payment No.:		3,631.08

Payment No: 708802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NEW IMAGE LANDSCAPE COMPANY	00526934	140471	LANDSCAPE MNTCE NOVEMBER 2022	General Fund	3,575.29
				Total for Payment No.:		3,575.29

Payment No: 709069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SAN JOSE BMW	00527559	272543	PARTS - V#3540	Fleet Operation Fund	804.31
2023-01-06	SAN JOSE BMW	00527559	272543	MISC	Fleet Operation Fund	7.75
2023-01-06	SAN JOSE BMW	00527558	272040	PARTS - V#3541	Fleet Operation Fund	332.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SAN JOSE BMW	00527558	272040	LABOR	Fleet Operation Fund	298.50
2023-01-06	SAN JOSE BMW	00527559	272543	LABOR	Fleet Operation Fund	1,174.10
2023-01-06	SAN JOSE BMW	00527558	272040	JOB SUBLET	Fleet Operation Fund	950.00
				Total for Payment No.:		3,566.91

Payment No: 708952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NAPA AUTO PARTS	00527157	5983-802787	PARTS-STAD002	Fleet Operation Fund	11.16
2022-12-23	NAPA AUTO PARTS	00527159	5983-802876	PARTS-STOCK	Fleet Operation Fund	27.23
2022-12-23	NAPA AUTO PARTS	00527160	5983-803086	PARTS-STOCK	Fleet Operation Fund	50.67
2022-12-23	NAPA AUTO PARTS	00527156	5983-802701	PARTS-V3030	Fleet Operation Fund	71.83
2022-12-23	NAPA AUTO PARTS	00527154	5983-802606	PARTS-STOCK	Fleet Operation Fund	130.69
2022-12-23	NAPA AUTO PARTS	00527151	5983-801526	CR RET PART INV5983-801064	Fleet Operation Fund	-17.45
2022-12-23	NAPA AUTO PARTS	00527153	5983-802584	PARTS-V2919	Fleet Operation Fund	48.43
2022-12-23	NAPA AUTO PARTS	00527152	5983-801529	PARTS-SHOP	Fleet Operation Fund	193.63
2022-12-23	NAPA AUTO PARTS	00527152	5983-801529	BATTERY FEE	Fleet Operation Fund	8.00
2022-12-23	NAPA AUTO PARTS	00527158	5983-802833	PARTS-STOCK	Fleet Operation Fund	423.48
2022-12-23	NAPA AUTO PARTS	00527146	5983-801314	PARTS-SHOP	Fleet Operation Fund	66.03
2022-12-23	NAPA AUTO PARTS	00527147	5983-801317	PARTS-V2899	Fleet Operation Fund	8.12
2022-12-23	NAPA AUTO PARTS	00527148	5983-801411	PARTS-SHOP	Fleet Operation Fund	6.39
2022-12-23	NAPA AUTO PARTS	00527149	5983-801397	PARTS-V3104	Fleet Operation Fund	33.70
2022-12-23	NAPA AUTO PARTS	00527150	5983-801498	PARTS-V2867	Fleet Operation Fund	13.71
2022-12-23	NAPA AUTO PARTS	00527155	5983-802658	PARTS-V2606	Fleet Operation Fund	4.85
2022-12-23	NAPA AUTO PARTS	00527138	5983-801001	PARTS-V2406	Fleet Operation Fund	6.09
2022-12-23	NAPA AUTO PARTS	00527145	5983-801252	PARTS-STOCK	Fleet Operation Fund	49.30
2022-12-23	NAPA AUTO PARTS	00527143	5983-801155	PARTS-V3635	Fleet Operation Fund	34.91
2022-12-23	NAPA AUTO PARTS	00527141	5983-801064	PARTS-V3635	Fleet Operation Fund	17.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NAPA AUTO PARTS	00527142	5983-801137	PARTS-V2893	Fleet Operation Fund	24.00
2022-12-23	NAPA AUTO PARTS	00527144	5983-801247	PARTS-STOCK	Fleet Operation Fund	199.76
2022-12-23	NAPA AUTO PARTS	00527136	5983-800880	CR RET PART INV 5983-800759	Fleet Operation Fund	-5.46
2022-12-23	NAPA AUTO PARTS	00527140	5983-801012	CR RET PARTS INV 5983-798313	Fleet Operation Fund	-153.17
2022-12-23	NAPA AUTO PARTS	00527137	5983-800882	PARTS-V2895	Fleet Operation Fund	2.36
2022-12-23	NAPA AUTO PARTS	00527134	5983-800757	PARTS-STOCK	Fleet Operation Fund	48.41
2022-12-23	NAPA AUTO PARTS	00527135	5983-800759	PARTS	Fleet Operation Fund	5.46
2022-12-23	NAPA AUTO PARTS	00527139	5983-801003	PARTS-V1636	Fleet Operation Fund	54.01
2022-12-23	NAPA AUTO PARTS	00527128	5983-799796	PARTS=V2948	Fleet Operation Fund	64.21
2022-12-23	NAPA AUTO PARTS	00527129	5983-799971	PARTS=V3635	Fleet Operation Fund	398.37
2022-12-23	NAPA AUTO PARTS	00527130	5983-800052	PARTS-V2847	Fleet Operation Fund	62.44
2022-12-23	NAPA AUTO PARTS	00527131	5983-800195	PARTS-V2820	Fleet Operation Fund	425.34
2022-12-23	NAPA AUTO PARTS	00527132	5983-800304	PARTS-V3495	Fleet Operation Fund	4.85
2022-12-23	NAPA AUTO PARTS	00527133	5983-800756	PARTS-STOCK	Fleet Operation Fund	29.07
2022-12-23	NAPA AUTO PARTS	00527126	5983-795419	CR PARTS RET INV 5983-768832	Fleet Operation Fund	-53.89
2022-12-23	NAPA AUTO PARTS	00527127	5983-798212	CR RET CORE DEP INV5983-797880	Fleet Operation Fund	-153.17
2022-12-23	NAPA AUTO PARTS	00527126	5983-795419	CR PARTS RET INV 5983-794452	Fleet Operation Fund	-316.68
2022-12-23	NAPA AUTO PARTS	00527174	5983-805559	PARTS-V3599	Fleet Operation Fund	15.10
2022-12-23	NAPA AUTO PARTS	00527175	5983-804952	PARTS-V3022	Fleet Operation Fund	7.63
2022-12-23	NAPA AUTO PARTS	00527176	5983-806022	PARTS-V3274	Fleet Operation Fund	217.40
2022-12-23	NAPA AUTO PARTS	00527179	5983-806369	PARTS-V3497	Fleet Operation Fund	33.99
2022-12-23	NAPA AUTO PARTS	00527180	5983-806432	PARTS-	Fleet Operation Fund	218.71
2022-12-23	NAPA AUTO PARTS	00527166	5983-803685	PARTS-V3025	Fleet Operation Fund	1.72
2022-12-23	NAPA AUTO PARTS	00527171	5983-804876	PARTS-V2734	Fleet Operation Fund	14.54
2022-12-23	NAPA AUTO PARTS	00527177	5983-806299	PARTS-V2865	Fleet Operation Fund	48.42
2022-12-23	NAPA AUTO PARTS	00527178	5983-806300	PARTS-V2865	Fleet Operation Fund	35.02
2022-12-23	NAPA AUTO PARTS	00527172	5983-804571	PARTS-STOCK	Fleet Operation Fund	413.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NAPA AUTO PARTS	00527173	5983-804881	PARTS-STOCK	Fleet Operation Fund	10.21
2022-12-23	NAPA AUTO PARTS	00527167	5983-804176	PARTS-V2905	Fleet Operation Fund	87.61
2022-12-23	NAPA AUTO PARTS	00527170	5983-804622	PARTS-V2990	Fleet Operation Fund	32.46
2022-12-23	NAPA AUTO PARTS	00527168	5983-804280	PARTS-V3439	Fleet Operation Fund	283.16
2022-12-23	NAPA AUTO PARTS	00527169	5983-804294	PARTS-V2786	Fleet Operation Fund	4.67
2022-12-23	NAPA AUTO PARTS	00527164	5983-803389	PARTS-V3087	Fleet Operation Fund	9.97
2022-12-23	NAPA AUTO PARTS	00527165	5983-803454	PARTS-2786	Fleet Operation Fund	100.40
2022-12-23	NAPA AUTO PARTS	00527161	5986-803087	PARTS-STPCL	Fleet Operation Fund	88.29
2022-12-23	NAPA AUTO PARTS	00527162	5983-803092	PARTS-STOCK	Fleet Operation Fund	81.89
2022-12-23	NAPA AUTO PARTS	00527163	5983-803399	PARTS-V3015	Fleet Operation Fund	25.03
				Total for Payment No.:		3,554.22

Payment No: 709018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BAYSCAPE LANDSCAPE MANAGEMENT	00528053	27702	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,801.49
2023-01-06	BAYSCAPE LANDSCAPE MANAGEMENT	00528054	27407	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,702.32
				Total for Payment No.:		3,503.81

Payment No: 708801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NETFILE	00527196	8380	12/1/22-2/28/23 Campaign Syste	General Fund	2,500.00
2022-12-16	NETFILE	00527196	8380	3rd Qtr Campaign 700 SEI Syste	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 708799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MONTEREY COUNTY	00526851	2365	EOD deputy Levis nonNFL 100822	General Fund	1,556.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MONTEREY COUNTY	00526851	2365	EOD deputy Levis NFL 102322	General Fund	1,942.75
				Total for Payment No.:		3,498.91

Payment No: 025010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LINCOLN AQUATICS	00526225	36086047	MARY GOMEZ - LIQUID CHLORINE	General Fund	544.86
2022-12-09	LINCOLN AQUATICS	00526225	36086047	MARY GOMEZ - PEST ASSESS+FUEL	General Fund	46.55
2022-12-09	LINCOLN AQUATICS	00526608	36086700	MONTAGUE - PEST ASSESS+FUEL	General Fund	45.04
2022-12-09	LINCOLN AQUATICS	00526611	36086689	ISC - LIQUID CHLORINE	General Fund	782.62
2022-12-09	LINCOLN AQUATICS	00526611	36086689	ISC - PEST ASSESS+FUEL	General Fund	50.69
2022-12-09	LINCOLN AQUATICS	00526609	36086702	WARBURTON - LIQUID CHLORINE	General Fund	520.72
2022-12-09	LINCOLN AQUATICS	00526609	36086702	WARBURTON - PEST ASSESS+FUEL	General Fund	46.17
2022-12-09	LINCOLN AQUATICS	00526607	36086698	WARBURTON - 15% MURIATIC ACID	General Fund	867.74
2022-12-09	LINCOLN AQUATICS	00526607	36086698	WARBURTON - PEST ASSESS+FUEL	General Fund	51.74
2022-12-09	LINCOLN AQUATICS	00526608	36086700	MONTAGUE - 15% MURIATIC ACID	General Fund	445.91
				Total for Payment No.:		3,402.04

Payment No: 708633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	IMPERIAL SPRINKLER SUPPLY	00526623	0008846916-001	MARLEX ST 90 ELBOW MXF 412-005	General Fund	378.89
2022-12-09	IMPERIAL SPRINKLER SUPPLY	00526178	0008764855-001	CARSON STANDARD BOX GREEN W/GR	General Fund	141.95
2022-12-09	IMPERIAL SPRINKLER SUPPLY	00526622	0008748783-001	RB ESP-LX STAINLESS STEEL PEDE	General Fund	2,458.92
2022-12-09	IMPERIAL SPRINKLER SUPPLY	00526650	0008819645-001	BUILDMAT CONCRETE READYMIX 60	General Fund	329.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,309.14
Payment No: 709039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	HYDROSCIENCE ENGINEERS INC	00528050	316002041	AS-NEEDED SERVICES	Water Utility Construction	3,280.00
				Total for Payment No.:		3,280.00
Payment No: 025099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	EBSCO INFORMATION SERVICES	00527053	0547088	1233 AD PR	General Fund	3,180.48
				Total for Payment No.:		3,180.48
Payment No: 708667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STEVEN DOLEZAL	00526469	892OCT2022	psych fees	General Fund	3,150.00
				Total for Payment No.:		3,150.00
Payment No: 708677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNIQUE TOWING	00526468	00214303	tow fees	General Fund	486.94
2022-12-09	UNIQUE TOWING	00526500	00214398	tow fees	General Fund	243.47
2022-12-09	UNIQUE TOWING	00526531	00214430	tow fees for RV/junk	General Fund	2,400.00
				Total for Payment No.:		3,130.41
Payment No: 708939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	HOME DEPOT USA	00527052	720489517	ENVISION SINGLEFOLD PAPER TOWE	General Fund	3,096.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,096.66
Payment No: 025052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526687	5267532-00	SUPPLIES-P&B	General Fund	862.37
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526688	5286158-00	SUPPLIES-P&B	General Fund	43.63
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526689	0008454461-001	SUPPLIES-P&B	General Fund	1,149.83
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526686	5212078-00	SUPPLIES-P&B	General Fund	506.74
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526690	0008456087-001	SUPPLIES-P&B	General Fund	358.23
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526691	0008398031-002	SUPPLIES-P&B	General Fund	119.52
2022-12-16	IMPERIAL SPRINKLER SUPPLY INC	00526692	0008803251-001	SUPPLIES-P&B	General Fund	20.82
				Total for Payment No.:		3,061.14
Payment No: 709043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	KONE INC	00527447	1158448831	TASMAN	General Fund	720.03
2023-01-06	KONE INC	00527446	1158446028	SCCC ELEVATOR REPAIR	Convention Cnt Maintenance Dis	630.07
				Total for Payment No.:		1,350.10
Payment No: 708794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LITERACYWORKS	00526933	111622	one half-time position	Library Operating Grant Fund	2,000.00
2022-12-16	LITERACYWORKS	00526933	111622	one quarter-time position	Library Operating Grant Fund	1,000.00
				Total for Payment No.:		3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	LN CURTIS & SONS	00528041	INV642407	Size 10M Black 16" Rubber Fire	Fire Department	216.06
2023-01-06	LN CURTIS & SONS	00528040	INV640650	Size 10M Black 16" Rubber Fire	Fire Department	216.06
2023-01-06	LN CURTIS & SONS	00528038	INV638384	Size 10M 14" Shadow XF Pull-On	Fire Department	573.59
2023-01-06	LN CURTIS & SONS	00528036	INV637410	Oversized Ear, Neck, and Face	Fire Department	354.66
2023-01-06	LN CURTIS & SONS	00528043	INV642304	Size 10M Black 16" Rubber Fire	Fire Department	648.17
2023-01-06	LN CURTIS & SONS	00528037	INV636576	Size 10M 14" Shadow XF Pull-On	Fire Department	573.59
2023-01-06	LN CURTIS & SONS	00527364	inv640004	Style 56 5" NH Rig Lg F HANDLE	General Fund	348.25
				Total for Payment No.:		2,930.38

Payment No: 708797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MARTIN GRAN, ARBITRATOR &	00526952	38756DEC2022	MEDIATION SERVICES	General Fund	2,906.25
				Total for Payment No.:		2,906.25

Payment No: 025133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STAPLES ADVANTAGE	00527713	8068429823-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	247.67
2022-12-23	STAPLES ADVANTAGE	00527714	8068429823-CITYATTY	OFFICE SUPPLIES	General Fund	72.40
2022-12-23	STAPLES ADVANTAGE	00527717	8068429823-FIRE	OFFICE SUPPLIES	General Fund	-197.22
2022-12-23	STAPLES ADVANTAGE	00527718	8068429823-HR	OFFICE SUPPLIES	General Fund	140.04
2022-12-23	STAPLES ADVANTAGE	00527719	8068429823-LIBRARY	OFFICE SUPPLIES	General Fund	324.30
2022-12-23	STAPLES ADVANTAGE	00527720	8068429823-MUNISVC	OFFICE SUPPLIES	General Fund	104.62
2022-12-23	STAPLES ADVANTAGE	00527721	8068429823-PARKCH	OFFICE SUPPLIES	General Fund	-16.16
2022-12-23	STAPLES ADVANTAGE	00527722	8068429823-PARKYARD	OFFICE SUPPLIES	General Fund	493.80
2022-12-23	STAPLES ADVANTAGE	00527723	8068429823-PURCH	OFFICE SUPPLIES	Water Utility	42.07
				Total for Payment No.:		1,211.52

Payment No: 003272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	STATE DISBURSEMENT UNIT	00528017	12/11/22-12/24/22COR	WAGE ATTACHMENTS B2226	Payroll Liability&ClearingAcct	2,837.05
				Total for Payment No.:		2,837.05

Payment No: 708673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09		00526827	238728	PROF SVCS THROUGH OCT 22 LEGAL	Deposit Funds.	2,782.50
				Total for Payment No.:		2,782.50

Payment No: 025187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	TONY JANOVICH	00528116	1006663	Kodenkan Jujitsu	General Fund	2,778.30
				Total for Payment No.:		2,778.30

Payment No: 708971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SPENCON CONSTRUCTION, INC.	00527727	8786	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	2,740.03
				Total for Payment No.:		2,740.03

Payment No: 025146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	PUBLIC SAFETY NON-SWORN	00527986	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	2,725.00
				Total for Payment No.:		2,725.00

Payment No: 708777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CPS HR CONSULTING	00527268	0008021	Consulting Services OCT 02-29	Deposit Funds.	473.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CPS HR CONSULTING	00526992	TR-INV001195	STAFF AIDE I - EXAM AND BASE	General Fund	605.00
2022-12-16	CPS HR CONSULTING	00526993	TR-INV001203	OFFICE SPECIALIST III EXAM BAS	General Fund	1,586.75
Total for Payment No.:						2,665.50

Payment No: 708957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	OLIVEIRA FENCE, INC	00526938	22-111	FURNISHED MATERIAL+LABOR	General Fund	2,660.00
Total for Payment No.:						2,660.00

Payment No: 025072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16		00527064	45834	Internal Investigation Service LEGAL SVS	Special Liability Insurance	2,657.00
Total for Payment No.:						2,657.00

Payment No: 025149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	AEMTEK, INC	00528048	2211067	WATER QUALITY TESTING YEAR 3 J	Water Utility	2,642.00
Total for Payment No.:						2,642.00

Payment No: 708934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FINELINE GRAPHICS & DESIGN,	00527822	18511	WINTER 2023 ACTIVITY GUIDE	General Fund	2,635.00
Total for Payment No.:						2,635.00

Payment No: 708771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CITY OF MORGAN HILL	00526765	2002-114	TRAINING- TWO EMPLOYEES	General Fund	2,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,600.00
Payment No: 708978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TARGET SPECIALTY PRODUCTS INC	00526812	INVP500996040	SUREGUARD + PEST CONTROL	General Fund	2,594.37
				Total for Payment No.:		2,594.37
Payment No: 025111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GURUS EDUCATIONAL SERVICES INC	00527824	20221209	Guru Educational Service	General Fund	2,567.29
				Total for Payment No.:		2,567.29
Payment No: 708926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DANA SAFETY SUPPLY, INC	00527684	821004	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	245.53
2022-12-23	DANA SAFETY SUPPLY, INC	00527685	820996	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	103.67
2022-12-23	DANA SAFETY SUPPLY, INC	00527686	822731	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	2,171.59
				Total for Payment No.:		2,520.79
Payment No: 709037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	HEALTHINVEST HRA	00528101	32307DEC2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	EREZ LOUIDOR	00527334	36507-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,482.72
				Total for Payment No.:		2,482.72

Payment No: 708935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GLOBAL EQUIPMENT CO	00527246	119562024	SELF DUMPING FORLIFT	General Fund	1,206.05
2022-12-23	GLOBAL EQUIPMENT CO	00527246	119562024	SELF DUMPING HOPPER'S LID	General Fund	423.25
2022-12-23	GLOBAL EQUIPMENT CO	00527246	119562024	Shipping and Handling	General Fund	843.53
				Total for Payment No.:		2,472.83

Payment No: 003262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	STATE DISBURSEMENT UNIT	00527367	11/27/22-12/10/22	DD WAGE ATTACHMENTS B2225	Payroll Liability&ClearingAcct	2,467.82
				Total for Payment No.:		2,467.82

Payment No: 708943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LANGUAGE LINE SOLUTIONS	00526916	10696183	LANGUAGE LINE SVCS NOV 2022	Information Technology Service	2,460.52
				Total for Payment No.:		2,460.52

Payment No: 025002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GARDENLAND POWER EQUIPMENT	00526630	970079	SUPPLIES-P&B	General Fund	2,434.51
				Total for Payment No.:		2,434.51

Payment No: 025143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CITY OF SANTA CLARA EMPLOYEES	00527987	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	2,411.00
				Total for Payment No.:		2,411.00

Payment No: 708947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MERCANTILE SYSTEMS, INC	00527630	57806	Customer Survey Program	Convention Center Enterprise F	1,200.00
2022-12-23	MERCANTILE SYSTEMS, INC	00527433	57351	Customer Survey Program	Convention Center Enterprise F	1,200.00
				Total for Payment No.:		2,400.00

Payment No: 025159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CINTAS CORP #630	00527560	4140572023	SAFEWASHER MOBILE	Fleet Operation Fund	32.75
2023-01-06	CINTAS CORP #630	00527560	4140572023	UNIFORM SERVICES	Fleet Operation Fund	233.95
2023-01-06	CINTAS CORP #630	00527419	4139723466	UNIFORM SERVICES	General Fund	59.26
2023-01-06	CINTAS CORP #630	00527421	4140431989	UNIFORM SERVICES	General Fund	59.26
2023-01-06	CINTAS CORP #630	00527443	4140431990	UNIFORMS	General Fund	71.18
				Total for Payment No.:		456.40

Payment No: 708912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ARIGHTCO	00527802	SCD_07	Accounting Services NOV 2022	Deposit Funds.	2,328.70
				Total for Payment No.:		2,328.70

Payment No: 708724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GIACOMO RUSSO	00527332	34803-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,309.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,309.20
Payment No: 708748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TRANG LEHMAN	00527330	25611-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,283.12
				Total for Payment No.:		2,283.12
Payment No: 708981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TRIO COMMUNITY MEALS, LLC	00526907	INV2230020437	SRNUT NOV 28 WEEK	Park and Rec Opr GrantTst Fund	1,411.83
2022-12-23	TRIO COMMUNITY MEALS, LLC	00526908	INV2230020438	SRNUT DEC 1 WEEK	Park and Rec Opr GrantTst Fund	859.88
				Total for Payment No.:		2,271.71
Payment No: 708721						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ETI, SHALISA	00527274	10364-10 UTILITY REFUNDA	UTILITY REFUND	General Fund	2,264.46
				Total for Payment No.:		2,264.46
Payment No: 025005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GRAINGER-SAN JOSE	00526750	9526319299	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	436.29
2022-12-09	GRAINGER-SAN JOSE	00526575	9522702589	SUPPLIES	General Fund	61.95
2022-12-09	GRAINGER-SAN JOSE	00526577	9471942483	STREETS FAN	General Fund	78.76
2022-12-09	GRAINGER-SAN JOSE	00526582	9518780243	SUPPLIES	General Fund	127.49
2022-12-09	GRAINGER-SAN JOSE	00526633	9508125128	SUPPLIES-TRAFFIC	General Fund	54.31
2022-12-09	GRAINGER-SAN JOSE	00526634	9506107060	SUPPLIES-TRAFFIC	General Fund	218.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	GRAINGER-SAN JOSE	00526631	9497087537	SUPPLIES-STREET	General Fund	87.63
2022-12-09	GRAINGER-SAN JOSE	00526632	9497230079	SUPPLIES-STREET	General Fund	390.46
				Total for Payment No.:		1,455.39

Payment No: 708787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GRAYBAR ELECTRIC	00526953	1602294651	SHIPPING CREDIT TAKEN IN ERROR	General Fund	99.30
				Total for Payment No.:		99.30

Payment No: 708941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	IRON MOUNTAIN	00526906	202641914	DATA STORAGE	Information Technology Service	2,175.57
				Total for Payment No.:		2,175.57

Payment No: 708650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PACIFIC COAST SEED INC	00526602	OP-72989-22	RYE PERENNIAL, AQUA SPORTS	General Fund	2,146.99
				Total for Payment No.:		2,146.99

Payment No: 025095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CINTAS CORP #630	00527051	1903559309	GLV/NTRL/PF/INDSTRL/100CT/BLK-	General Fund	1,571.40
2022-12-23	CINTAS CORP #630	00526994	4139149053	2022 DEC WATER UNIFORM SERVICE	Water Utility	286.60
2022-12-23	CINTAS CORP #630	00526994	4139149053	2022 DEC WATER UNIFORM SERVICE	Sewer Utility	286.59
				Total for Payment No.:		2,144.59

Payment No: 709087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	W-TRANS	00528097	28928	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	2,130.00
				Total for Payment No.:		2,130.00

Payment No: 708714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BYER PROPERTIES LP	00527277	37077-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,118.21
				Total for Payment No.:		2,118.21

Payment No: 708972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STANFORD HOSPITAL AND CLINICS	00526991	1122-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 003269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-28	REPLACEMENT BENEFIT FUND	00528020	100000017014149	REPLCMENT BENEFIT #00662	General Fund	2,066.54
				Total for Payment No.:		2,066.54

Payment No: 709063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	QUESTICA, INC.	00528025	INV113294	ADDITIONAL PRODUCTS & SERVICES	General Fund	2,025.00
				Total for Payment No.:		2,025.00

Payment No: 709027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	COVANTA ENVIRONMENTAL	00527321	CI214072	Evidence burn fees	General Fund	2,007.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,007.40
Payment No: 708871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DR DEBORAH MCBRIDE	00527742	28620-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,964.62
2022-12-23	DR DEBORAH MCBRIDE	00527855	63970-04 UTILITY REFUND	UTILITY REFUND	General Fund	37.70
				Total for Payment No.:		2,002.32
Payment No: 024988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ABBOTT'S PRO-POWER LLC	00526532	170129	12" Karbite Blade	General Fund	233.53
2022-12-09	ABBOTT'S PRO-POWER LLC	00526532	170129	5 Chain Loops	General Fund	1,631.41
2022-12-09	ABBOTT'S PRO-POWER LLC	00526532	170129	20" MS361/461-Yellow	General Fund	85.11
2022-12-09	ABBOTT'S PRO-POWER LLC	00526532	170129	2 Air Filter HD2	General Fund	49.72
				Total for Payment No.:		1,999.77
Payment No: 025050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00526684	174591	PARTS-V3435	Fleet Operation Fund	77.10
2022-12-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00526685	174610	PARTS-V3435	Fleet Operation Fund	1,916.15
				Total for Payment No.:		1,993.25
Payment No: 708634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INDUSTRIAL SCIENTIFIC CORP	00526781	2576254	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INDUSTRIAL SCIENTIFIC CORP	00526782	2585568	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						1,303.20

Payment No: 708980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	THOMSON REUTERS WEST	00527841	847416481	ONLINE LEGAL DATABASE NOV 2022	General Fund	1,931.38
Total for Payment No.:						1,931.38

Payment No: 709077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	STEVEN DOLEZAL	00527296	892NOV2022	psych services	General Fund	1,925.00
Total for Payment No.:						1,925.00

Payment No: 708944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527687	228209	CHANGE ORDER #3: ADDITIONAL FU LEGAL	General Fund	1,921.00
Total for Payment No.:						1,921.00

Payment No: 708837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ZAP MFG INC	00526754	7252	DELIVERY CHARGE	General Fund	150.00
2022-12-16	ZAP MFG INC	00526754	7252	RECYCLE (SCRAP) CREDIT	General Fund	-15.00
2022-12-16	ZAP MFG INC	00526754	7252	LABOR-REFURBISH	General Fund	1,770.02
Total for Payment No.:						1,905.02

Payment No: 708637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	IRMO LOCK COMPANY, INC	00526572	31992368	LOCKS FOR STOCK	General Fund	1,877.37
				Total for Payment No.:		1,877.37

Payment No: 709038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	HOME DEPOT USA	00527420	720740026	JANITORIAL SUPPLIES	Water Utility	72.95
2023-01-06	HOME DEPOT USA	00527413	720739994	JANITORIAL SUPPLIES	General Fund	417.42
2023-01-06	HOME DEPOT USA	00527383	719554610	JANITORIAL SUPPLIES	General Fund	301.93
2023-01-06	HOME DEPOT USA	00527409	721591840	JANITORIAL SUPPLIES	General Fund	245.31
2023-01-06	HOME DEPOT USA	00527416	720740000	JANITORIAL SUPPLIES	General Fund	91.93
2023-01-06	HOME DEPOT USA	00527423	721361673	JANITORIAL SUPPLIES	General Fund	-90.84
2023-01-06	HOME DEPOT USA	00527425	721899698	JANITORIAL SUPPLIES	General Fund	153.20
2023-01-06	HOME DEPOT USA	00527426	721899706	JANITORIAL SUPPLIES	General Fund	349.94
2023-01-06	HOME DEPOT USA	00527427	721899714	JANITORIAL SUPPLIES	General Fund	101.52
				Total for Payment No.:		1,643.36

Payment No: 708985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNITED SITE SERVICES INC	00527061	INV-01103276	2 STN HAND SINK+ADA RESTROOM	General Fund	185.00
2022-12-23	UNITED SITE SERVICES INC	00527061	INV-01103276	TAXABLE	General Fund	32.76
2022-12-23	UNITED SITE SERVICES INC	00527063	INV-01120356	TAXABLE	General Fund	32.75
2022-12-23	UNITED SITE SERVICES INC	00527063	INV-01120356	2 STN HAND SINK+ ADA RESTROOM	General Fund	205.00
2022-12-23	UNITED SITE SERVICES INC	00527068	INV-01202631	TAXABLE	General Fund	32.75
2022-12-23	UNITED SITE SERVICES INC	00527065	INV-01137980	TAXABLE	General Fund	32.76
2022-12-23	UNITED SITE SERVICES INC	00527065	INV-01137980	2 STN HAND SINK + ADA RESTROOM	General Fund	370.00
2022-12-23	UNITED SITE SERVICES INC	00527066	INV-01186332	TAXABLE	General Fund	32.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNITED SITE SERVICES INC	00527066	INV-01186332	2 STND HAND SINK +ADA RESTROOM	General Fund	185.00
2022-12-23	UNITED SITE SERVICES INC	00527068	INV-01202631	2 STN HAND SINK+ ADA RESTROOM	General Fund	205.00
2022-12-23	UNITED SITE SERVICES INC	00527070	INV-01217571	TAXABLE	General Fund	32.76
2022-12-23	UNITED SITE SERVICES INC	00527070	INV-01217571	2 STN HAND SINK+ADA RESTROOM	General Fund	370.00
				Total for Payment No.:		1,716.54

Payment No: 025114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	INTERNAP NETWORK SERVICES CORP	00526905	INV15027417	INTERNET SERVICES	Information Technology Service	1,703.72
				Total for Payment No.:		1,703.72

Payment No: 708949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MOMAR, INC.	00527617	PSI474739	SUPERCO COVER UP ASPHALT - 1 D	Water Utility	156.21
2022-12-23	MOMAR, INC.	00527617	PSI474739	Moldex Universal Single Use So	Water Utility	144.91
2022-12-23	MOMAR, INC.	00527617	PSI474739	SUPERCO COVER UP ASPHALT - 1 D	Water Utility	156.21
2022-12-23	MOMAR, INC.	00527617	PSI474739	Pee-Wee by Cleanwaste Unisex U	Water Utility	78.49
2022-12-23	MOMAR, INC.	00527617	PSI474739	Pee-Wee by Cleanwaste Unisex U	Water Utility	78.49
2022-12-23	MOMAR, INC.	00527617	PSI474739	SUPERCO MAGIC REFILLS - 2/CS	Water Utility	192.46
2022-12-23	MOMAR, INC.	00527617	PSI474739	SUPERCO MAGIC	Water Utility	91.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WALL DISPENSER		
2022-12-23	MOMAR, INC.	00527617	PSI474739	CATCH BLACK HD NITRILE TEXTURE	Sewer Utility	398.49
2022-12-23	MOMAR, INC.	00527617	PSI474739	CATCH BLACK HD NITRILE TEXTURE	Sewer Utility	398.49
				Total for Payment No.:		1,694.89

Payment No: 708662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SCP DISTRIBUTORS LLC	00526605	NG512796	WARBURTON - WHISPERFLOW PUMP	General Fund	1,658.46
				Total for Payment No.:		1,658.46

Payment No: 708716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CRATUS INC.	00527329	24482-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,656.15
				Total for Payment No.:		1,656.15

Payment No: 708595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CITY OF FOSTER CITY	00526553	15051	JOB POSTING - FIREFIGHTER I	General Fund	540.00
2022-12-09	CITY OF FOSTER CITY	00526553	15051	JOB POSTING - DEV. REVIEW OFFI	General Fund	540.00
2022-12-09	CITY OF FOSTER CITY	00526553	15051	JOB POSTING - BUS ANALYST FIN.	General Fund	540.00
				Total for Payment No.:		1,620.00

Payment No: 024995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CINTAS CORP #630	00526600	4138493555	2022 NOV WATER UNIFORM SERVICE	Water Utility	809.25
2022-12-09	CINTAS CORP #630	00526600	4138493555	2022 NOV WATER UNIFORM SERVICE	Sewer Utility	809.25
Total for Payment No.:						1,618.50

Payment No: 708966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANTA CLARA CO SOCIAL SVC AGCY	00527610	2457DEC2022	SENIOR NUTRITION - NOV 2022	Deposit Funds.	1,596.00
Total for Payment No.:						1,596.00

Payment No: 708927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DELL MARKETING LP	00526904	10635498139	8 MONITORS FOR FINANCE/PAYROLL	General Fund	1,549.49
2022-12-23	DELL MARKETING LP	00526904	10635498139	ENVIRONMENTAL FEE	General Fund	40.00
Total for Payment No.:						1,589.49

Payment No: 708815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANTA CLARA LIGHTING, INC.	00526983	26081	TRITON	Public Buildings	49.98
2022-12-16	SANTA CLARA LIGHTING, INC.	00526979	26062	CH LIGHTS	General Fund	245.53
2022-12-16	SANTA CLARA LIGHTING, INC.	00526981	26036	OLD COURTHOUSE	General Fund	769.22
2022-12-16	SANTA CLARA LIGHTING, INC.	00526984	25856	FS 4 LIGHTS	General Fund	473.60
2022-12-16	SANTA CLARA LIGHTING, INC.	00526980	26059	FS 4 LIGHT	General Fund	46.32
Total for Payment No.:						1,584.65

Payment No: 025080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	THE GOODYEAR TIRE & RUBBER COMPANY	00526679	189-1109475	PARTS-STOCK	Fleet Operation Fund	1,546.19
2022-12-16	THE GOODYEAR TIRE & RUBBER COMPANY	00526679	189-1109475	CA WASTE TIRE TAX	Fleet Operation Fund	17.50
				Total for Payment No.:		1,563.69
Payment No: 708834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WATERWORKS INDUSTRIES, INC	00527298	20859	FOUNTAIN MAINTENCE AT THE SANT	Convention Cnt Maintenance Dis	1,550.00
				Total for Payment No.:		1,550.00
Payment No: 709078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SUNNYVALE DEPT OF PUBLIC SAFETY	00527513	DPS23-000078	trfc ctrl NFL 12112022	General Fund	1,506.48
				Total for Payment No.:		1,506.48
Payment No: 708919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	COGENT COMMUNICATIONS	00526918	CITYOFSA00015DEC2022	INTERNET SERVICES FOR DEC 2022	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 708965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SAN JOSE MAILING	00527877	6216	Mailing Tasman E taxable	CDD Operating Grant Fund	489.94
2022-12-23	SAN JOSE MAILING	00527877	6216	Mailing Tasman E nontax	CDD Operating Grant Fund	1,007.69
				Total for Payment No.:		1,497.63

Payment No: 025185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	THE GOODYEAR TIRE & RUBBER COMPANY	00527596	189-1109542	PARTS - STOCK	Fleet Operation Fund	1,484.21
2023-01-06	THE GOODYEAR TIRE & RUBBER COMPANY	00527596	189-1109542	CA WASTE TIRE FEE	Fleet Operation Fund	3.50
				Total for Payment No.:		1,487.71

Payment No: 025174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MT TIRE SERVICE, LLC	00528133	20965	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-01-06	MT TIRE SERVICE, LLC	00528134	20979	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-01-06	MT TIRE SERVICE, LLC	00528135	21183	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2023-01-06	MT TIRE SERVICE, LLC	00528136	21195	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-01-06	MT TIRE SERVICE, LLC	00528129	20955	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2023-01-06	MT TIRE SERVICE, LLC	00528130	20956	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-01-06	MT TIRE SERVICE, LLC	00528131	20959	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-01-06	MT TIRE SERVICE, LLC	00528128	20901	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-01-06	MT TIRE SERVICE, LLC	00528131	20959	TIRES	Fleet Operation Fund	493.25
2023-01-06	MT TIRE SERVICE, LLC	00528132	20964	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-01-06	MT TIRE SERVICE, LLC	00528126	20882	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-01-06	MT TIRE SERVICE, LLC	00528127	20900	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-01-06	MT TIRE SERVICE, LLC	00528131	20959	TIRES TAX	Fleet Operation Fund	7.00
				Total for Payment No.:		1,430.25

Payment No: 708663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SEARCHWIDE GLOBAL	00526823	14027	EXECUTIVE OFFICER SEARCH EXP	Deposit Funds.	1,407.06
Total for Payment No.:						1,407.06

Payment No: 024999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DANIEL RICE	00526727	29985NOV2022	CONFINED SPACE CLASS	General Fund	1,400.00
Total for Payment No.:						1,400.00

Payment No: 708811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	REESE'S INSTALLATIONS	00526699	1061	CHANGE OUT FALL TO HOL-LINCOLN	General Fund	300.00
2022-12-16	REESE'S INSTALLATIONS	00526700	1063	CHGOUT FLAGPOLE -FRNKLN SQ	Downtown Parking Maintenance D	300.00
2022-12-16	REESE'S INSTALLATIONS	00526701	1065	CHNGOUT FALL TO HOL-DELA CRUZ	General Fund	150.00
2022-12-16	REESE'S INSTALLATIONS	00526700	1063	CHGOUT STREETPOLE-FRNKLN SQ	Downtown Parking Maintenance D	350.00
2022-12-16	REESE'S INSTALLATIONS	00526700	1063	BOW AND POLE WRAP-FRNKLIN SQ	Downtown Parking Maintenance D	300.00
Total for Payment No.:						1,400.00

Payment No: 709029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CRITICAL REACH	00527392	2868	Annual APBNet Support Fee	General Fund	1,395.00
Total for Payment No.:						1,395.00

Payment No: 708669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SUPERCO SPECIALTY PRODUCTS	00526603	PSI475485	SUPERCO CONTROL VERY BERRY	General Fund	1,367.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,367.14
Payment No: 708778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CRAFCO, INC	00526676	9402836021	PARTS-V3075	Fleet Operation Fund	1,363.52
				Total for Payment No.:		1,363.52
Payment No: 025078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SUMMIT UNIFORMS	00526880	83698	TC Tahauri stadium uniform	General Fund	200.16
2022-12-16	SUMMIT UNIFORMS	00526881	83699	TC N. Jimenez stadium uniform	General Fund	200.16
2022-12-16	SUMMIT UNIFORMS	00526882	83700	TC Estrada stadium uniform	General Fund	200.16
2022-12-16	SUMMIT UNIFORMS	00526887	83773	SEO Enberg stadium uniform	General Fund	169.53
2022-12-16	SUMMIT UNIFORMS	00526884	83701	SEO Braga stadium uniform	General Fund	158.59
2022-12-16	SUMMIT UNIFORMS	00526885	83722	TC Ramirez stadium uniform	General Fund	200.16
2022-12-16	SUMMIT UNIFORMS	00526888	83842	TC Reyes stadium uniform	General Fund	200.16
				Total for Payment No.:		1,328.92
Payment No: 708568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ERIK BAILEY	00526819	38146SEP2022	Travel: SEB SWAT	General Fund	1,313.43
				Total for Payment No.:		1,313.43
Payment No: 025106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	██████████	00527626	001733	LEGAL SERVICES	General Fund	1,303.50
				Total for Payment No.:		1,303.50

Payment No: 708579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LOGAN CLEVANGER	00526770	28720NOV2022A	Center Manager Certificate Pro	General Fund	579.50
2022-12-09	LOGAN CLEVANGER	00526769	28720NOV2022	Sherman Block institute Sesn 3	General Fund	361.25
2022-12-09	LOGAN CLEVANGER	00526820	28720SEP2022	Sherman block institute (Ses1)	General Fund	361.26
				Total for Payment No.:		1,302.01

Payment No: 709028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CREATE & LEARN INC.	00528117	CNL-2021063	Create & Learn	General Fund	1,283.20
				Total for Payment No.:		1,283.20

Payment No: 709003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MAJED AL-GHAFRY	00527542	38759DEC2022	REIMBURSE TRAVEL INTERVIEW CSC	General Fund	1,273.33
				Total for Payment No.:		1,273.33

Payment No: 708638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ITRON INC	00526735	634484	FCS V4.X SYSTEM INSTALLATION (	General Government - Other	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 025046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	FLEETWASH, INC	00527056	X-2710980	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,253.33
				Total for Payment No.:		1,253.33

Payment No: 708929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	EUGENE BURGER MANAGEMENT	00527787	133308	Mgmt Fee NOV 2022 Morse Mansio	General Fund	1,251.56
				Total for Payment No.:		1,251.56
Payment No: 709073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SHINE A LIGHT COUNSELING	00527360	1	BEH HELATH COUNSEL #101 1-3	General Fund	1,250.00
				Total for Payment No.:		1,250.00
Payment No: 708800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MUNICIPAL MAINTENANCE EQUIPMNT	00526696	003433	PARTS-V3256	Fleet Operation Fund	1,234.78
				Total for Payment No.:		1,234.78
Payment No: 708596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	REPUBLIC SERVICES, INC.	00526917	38746NOV2022	Hauler Qrter fee ovrpynt refnd	Solid Waste Program	1,231.65
				Total for Payment No.:		1,231.65
Payment No: 025006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	IMPERIAL SPRINKLER SUPPLY INC	00526125	5262260-01	RAINBIRD ROTOR POP UP	General Fund	467.53
2022-12-09	IMPERIAL SPRINKLER SUPPLY INC	00526635	0008698443-001	SUPPLIES-P&B	General Fund	578.44
2022-12-09	IMPERIAL SPRINKLER SUPPLY INC	00526616	0008816380-001	9"x25' STRAW WATTLES	Sewer Utility	179.18
				Total for Payment No.:		1,225.15
Payment No: 025127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23		00527709	50645	LEGAL SERVICES - CHANGE	General Fund	1,221.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLP			ORDER		
				Total for Payment No.:		1,221.00

Payment No: 708898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TRUEBECK CONSTRUCTION	00527740	24513-16 UTILITY REFUND	UTILITY REFUND	General Fund	1,217.32
				Total for Payment No.:		1,217.32

Payment No: 003256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-06	NAVIA BENEFIT SOLUTIONS, INC	00526714	10535261	DD:NAVIA ADMIN FEE NOV22	Payroll Liability&ClearingAcct	695.66
2022-12-06	NAVIA BENEFIT SOLUTIONS, INC	00526714	10535261	DD:NAVIA ADMIN FEE NOV22	General Fund	496.19
				Total for Payment No.:		1,191.85

Payment No: 025049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GRAINGER-SAN JOSE	00526683	9528090112	PARTS-V3274	Fleet Operation Fund	9.98
2022-12-16	GRAINGER-SAN JOSE	00526680	9520284960	PARTS-V3016	Fleet Operation Fund	51.86
2022-12-16	GRAINGER-SAN JOSE	00526681	9522764043	PARTS-V3530	Fleet Operation Fund	41.93
2022-12-16	GRAINGER-SAN JOSE	00526682	9523837806	PARTS-V2785	Fleet Operation Fund	270.15
2022-12-16	GRAINGER-SAN JOSE	00527026	9529630205	Urine Bag: Plastic Bag and Ge	Water Utility	344.88
2022-12-16	GRAINGER-SAN JOSE	00526969	9531746635	SUPPLIES	General Fund	46.60
2022-12-16	GRAINGER-SAN JOSE	00526970	9531746627	SUPPLIES	General Fund	98.99
2022-12-16	GRAINGER-SAN JOSE	00526972	9535832746	SUPPLIES	General Fund	302.47
				Total for Payment No.:		1,166.86

Payment No: 708833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WASHINGTON TRUST BANK	00526791	221130-550015	VEBA CUSTODY FEE - NOV 2022	General Fund	1,160.60
				Total for Payment No.:		1,160.60

Payment No: 708717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DEERFIELD REALTY CORPORATION	00527275	17221-10 UTILITY REFUND	UTILITY REFUND	General Fund	541.88
2022-12-16	DEERFIELD REALTY CORPORATION	00527283	71119-06 UTILITY REFUND	UTILITY REFUND	General Fund	407.60
2022-12-16	DEERFIELD REALTY CORPORATION	00527280	61237-10 UTILITY REFUND	UTILITY REFUND	General Fund	204.92
				Total for Payment No.:		1,154.40

Payment No: 025169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JOVENVILLE, LLC	00528032	22-6883	MARKETING SVCS NOV2022	Deposit Funds.	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 708918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CODE PUBLISHING CO	00527840	GC0009300	CITY CODE-WEB UPDATE	General Fund	1,129.50
				Total for Payment No.:		1,129.50

Payment No: 708831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	W-TRANS	00527355	28606	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	1,122.50
				Total for Payment No.:		1,122.50

Payment No: 709076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	STERICYCLE INC	00527289	8002835361	shredding services	General Fund	1,120.23
				Total for Payment No.:		1,120.23

Payment No: 708679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNITED SITE SERVICES INC	00526628	INV-01039933	TAXABLE	General Fund	32.75
2022-12-09	UNITED SITE SERVICES INC	00526629	INV-01071208	TAXABLE	General Fund	32.76
2022-12-09	UNITED SITE SERVICES INC	00526624	INV-00995207	TAXABLE	General Fund	32.75
2022-12-09	UNITED SITE SERVICES INC	00526624	INV-00995207	2 STND HAND SINKS+ADA REST	General Fund	205.00
2022-12-09	UNITED SITE SERVICES INC	00526628	INV-01039933	2 STND HAND SINK+ADA REST	General Fund	205.00
2022-12-09	UNITED SITE SERVICES INC	00526629	INV-01071208	2 STN HAND SINK+ADA RESTROOM	General Fund	185.00
2022-12-09	UNITED SITE SERVICES INC	00526625	INV-00996116	2 STN HAND SINKS, ADA REST	General Fund	370.00
2022-12-09	UNITED SITE SERVICES INC	00526625	INV-00996116	TAXABLE	General Fund	32.76
				Total for Payment No.:		1,096.02

Payment No: 708670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SWA SERVICES GROUP	00526590	22159	CRC CARPET CLEANING	General Fund	890.00
2022-12-09	SWA SERVICES GROUP	00526591	22157	PD EXERCISE ROOM	General Fund	195.28
				Total for Payment No.:		1,085.28

Payment No: 025137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNITY COURIER SERVICES, INC	00527362	485175	LINK + DELIVERY	General Fund	1,084.16
				Total for Payment No.:		1,084.16

Payment No: 708770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CITY OF FOSTER CITY	00526988	15087	JOB POSTING - ASST. ENGINEER	Water Utility	270.00
2022-12-16	CITY OF FOSTER CITY	00526988	15087	JOB POSTING - ASST ENGINEER	Sewer Utility	270.00
Total for Payment No.:						540.00

Payment No: 025148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CITY OF SANTA CLARA UNIT 9	00527983	11/27/22-12/24/22	UNION DUES B2225 & B2226	Payroll Liability&ClearingAcct	1,075.00
Total for Payment No.:						1,075.00

Payment No: 708585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PHILIP ADAME	00526725	10094NOV2022	REIMB CO OFFICER 2A COURSE	General Fund	349.00
2022-12-09	PHILIP ADAME	00526726	10094NOV2022A	REIMB 2B AND 2C COURSE	General Fund	725.00
Total for Payment No.:						1,074.00

Payment No: 708599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ANDREW MEROVICH	00526734	1182	Brick Tech	General Fund	1,072.50
Total for Payment No.:						1,072.50

Payment No: 025150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	AIR FILTER SUPPLY INC	00527439	I580316	SUPPLIES	General Fund	375.54
2023-01-06	AIR FILTER SUPPLY INC	00527440	I577828	SUPPLIES	General Fund	691.98
Total for Payment No.:						1,067.52

Payment No: 025055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JOENVILLE, LLC	00527269	22-6856	Marketing Services OCT 2022	Deposit Funds.	1,050.00
				Total for Payment No.:		1,050.00
Payment No: 709030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	D & M POLYGRAPH	00527293	221130SCPD	polygraph services	General Fund	1,050.00
				Total for Payment No.:		1,050.00
Payment No: W23187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	MISSIONSQUARE RETIREMENT	00527975	12/11/22-12/24/22	WT: B2226 457 PLN CONTRIBUTION	Fringe Benefits	1,038.50
				Total for Payment No.:		1,038.50
Payment No: W23168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MISSIONSQUARE RETIREMENT	00527368	11/27/22-12/10/22	WT: B2225 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46
Payment No: 709017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BAY AREA PL SERVICES	00527313	11795	lab fees	General Fund	1,020.50
				Total for Payment No.:		1,020.50
Payment No: 708658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09		00526649	8927	COMPENSATION STUDY LEGAL SVS	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 708992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	ENGINEERS -CITY OF SANTA CLARA	00527969	11/27/22-12/24/22	UNION DUES B2226	Payroll Liability&ClearingAcct	990.06
				Total for Payment No.:		990.06

Payment No: 709082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNIQUE TOWING	00527311	00214539	tow fees	General Fund	486.94
2023-01-06	UNIQUE TOWING	00527457	00215235	tow fees	General Fund	243.47
2023-01-06	UNIQUE TOWING	00527458	00215163	tow fees	General Fund	243.47
				Total for Payment No.:		973.88

Payment No: 025155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CA DEPT OF JUSTICE	00527546	622959	CITY EE'S, AN - NOVEMBER 2022	General Fund	588.00
2023-01-06	CA DEPT OF JUSTICE	00527546	622959	P&R CONTRACTOR/VOL - NOV 2022	General Fund	375.00
				Total for Payment No.:		963.00

Payment No: 708836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WITMER-TYSON IMPORTS INC	00526856	T14697	K9 Kairo boarding October 22	General Fund	294.00
2022-12-16	WITMER-TYSON IMPORTS INC	00526876	T14698	K9 Max boarding September 2022	General Fund	227.00
2022-12-16	WITMER-TYSON IMPORTS INC	00526878	T14695	K9 Ozzie boarding October 2022	General Fund	434.00
				Total for Payment No.:		955.00

Payment No: 708961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	REED & GRAHAM INC	00527792	045019	COLD MIX & BASE ROCK	Water Utility Construction	-2,337.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	REED & GRAHAM INC	00527794	045021	COLD MIX & BASE ROCK	Water Utility Construction	-857.47
2022-12-23	REED & GRAHAM INC	00527803	045296	COLD MIX & BASE ROCK	Water Utility Construction	1,730.49
2022-12-23	REED & GRAHAM INC	00527804	045436	COLD MIX & BASE ROCK	Water Utility Construction	57.01
2022-12-23	REED & GRAHAM INC	00527833	045974	COLD MIX & BASE ROCK	Water Utility Construction	114.25
2022-12-23	REED & GRAHAM INC	00527831	046469	COLD MIX & BASE ROCK	Water Utility Construction	1,279.38
2022-12-23	REED & GRAHAM INC	00527838	046246	COLD MIX & BASE ROCK	Water Utility Construction	57.05
2022-12-23	REED & GRAHAM INC	00527828	045577	COLD MIX & BASE ROCK	Water Utility Construction	161.41
2022-12-23	REED & GRAHAM INC	00527826	044550	COLD MIX & BASE ROCK	Water Utility Construction	165.25
2022-12-23	REED & GRAHAM INC	00527829	044610	COLD MIX & BASE ROCK	Water Utility Construction	104.85
2022-12-23	REED & GRAHAM INC	00527792	045019	COLD MIX & BASE ROCK	Water Utility	-934.99
2022-12-23	REED & GRAHAM INC	00527794	045021	COLD MIX & BASE ROCK	Water Utility	-342.99
2022-12-23	REED & GRAHAM INC	00527803	045296	COLD MIX & BASE ROCK	Water Utility	692.19
2022-12-23	REED & GRAHAM INC	00527804	045436	COLD MIX & BASE ROCK	Water Utility	22.80
2022-12-23	REED & GRAHAM INC	00527826	044550	COLD MIX & BASE ROCK	Water Utility	66.10
2022-12-23	REED & GRAHAM INC	00527829	044610	COLD MIX & BASE ROCK	Water Utility	41.94
2022-12-23	REED & GRAHAM INC	00527831	046469	COLD MIX & BASE ROCK	Water Utility	511.74
2022-12-23	REED & GRAHAM INC	00527833	045974	COLD MIX & BASE ROCK	Water Utility	45.69
2022-12-23	REED & GRAHAM INC	00527828	045577	COLD MIX & BASE ROCK	Water Utility	64.57
2022-12-23	REED & GRAHAM INC	00527838	046246	COLD MIX & BASE ROCK	Water Utility	22.82
2022-12-23	REED & GRAHAM INC	00527828	045577	COLD MIX & BASE ROCK	Sewer Utility	16.15
2022-12-23	REED & GRAHAM INC	00527829	044610	COLD MIX & BASE ROCK	Sewer Utility	10.48
2022-12-23	REED & GRAHAM INC	00527826	044550	COLD MIX & BASE ROCK	Sewer Utility	16.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	REED & GRAHAM INC	00527831	046469	COLD MIX & BASE ROCK	Sewer Utility	127.93
2022-12-23	REED & GRAHAM INC	00527833	045974	COLD MIX & BASE ROCK	Sewer Utility	11.42
2022-12-23	REED & GRAHAM INC	00527838	046246	COLD MIX & BASE ROCK	Sewer Utility	5.71
2022-12-23	REED & GRAHAM INC	00527792	045019	COLD MIX & BASE ROCK	Sewer Utility	-233.75
2022-12-23	REED & GRAHAM INC	00527794	045021	COLD MIX & BASE ROCK	Sewer Utility	-85.75
2022-12-23	REED & GRAHAM INC	00527803	045296	COLD MIX & BASE ROCK	Sewer Utility	173.06
2022-12-23	REED & GRAHAM INC	00527804	045436	COLD MIX & BASE ROCK	Sewer Utility	5.70
				Total for Payment No.:		712.04

Payment No: 025038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CA DEPT OF JUSTICE	00526810	614800	NEW HIRE FINGERPRINTS	General Fund	330.00
2022-12-16	CA DEPT OF JUSTICE	00526810	614800	STADIUM SEO/TC FINGERPRINTS	General Fund	428.00
2022-12-16	CA DEPT OF JUSTICE	00526810	614800	PAL/PERMITS FINGERPRINTS	General Fund	175.00
				Total for Payment No.:		933.00

Payment No: 708814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SAN JOSE MAILING	00527252	6254	MAILING/POSTAGE	General Fund	767.44
2022-12-16	SAN JOSE MAILING	00527252	6254	1601 CIVIC CTR DR NOTICE	General Fund	159.97
				Total for Payment No.:		927.41

Payment No: 709088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	WISS, JANNEY, ELSTNER	00528098	0519299	FIRE STATION 2 TRAINING TOWER	Fire Department	925.00
				Total for Payment No.:		925.00

Payment No: 709065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	RICHARD SO	00527435	26429DEC2022	Bldg Plan Review BLD22-67279	Building New Dvlpmnt Srcv Fee	644.84
2023-01-06	RICHARD SO	00527435	26429DEC2022	Tech Fee - PC BDIV & Permit	General Fund	80.28
2023-01-06	RICHARD SO	00527435	26429DEC2022	Advanced Planning Surcharge	General Fund	192.19
				Total for Payment No.:		917.31
Payment No: 708582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NICHOLAS SCHATZ	00526824	33163SEP2022	Travel: SEB SWAT	General Fund	917.00
				Total for Payment No.:		917.00
Payment No: W23188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	MISSIONSQUARE RETIREMENT	00527976	12/11/22-12/24/22A	WT: B2226 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30
Payment No: W23167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MISSIONSQUARE RETIREMENT	00527369	11/27/22-12/10/22A	WT: B2225 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30
Payment No: 708597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526545	19WV-XKQN-6QQD	1241 AD BK	General Fund	61.58
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526544	1HDY-LTTL-46T3	1241 AD VG	General Fund	523.20
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526546	1W46-Y3QR-6QF1	1231 JUV BK	General Fund	10.25
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526546	1W46-Y3QR-6QF1	1235 JUV BK	General Fund	10.25
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526546	1W46-Y3QR-6QF1	1233 JUV BK	General Fund	10.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526548	1QTL-VJKH-6WM7	1241 AD BK	General Fund	56.01
2022-12-09	AMAZON CAPITAL SERVICES, INC.	00526549	1YM4-D33R-6YX9	1233 JUV VG	General Fund	196.14
				Total for Payment No.:		867.68

Payment No: 708901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	VEST, SARAH	00527748	57294-15 UTILITY REFUND	UTILITY REFUND	General Fund	863.22
				Total for Payment No.:		863.22

Payment No: 025060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MARILYN A DIPPELL	00526672	3 November 2022 Training	TUTOR TRAINING NOV. 2022	Library Operating Grant Fund	850.00
				Total for Payment No.:		850.00

Payment No: 708612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CALIFORNIA JANITORIAL SUPPLY	00526627	105288	DELIVERY	General Fund	30.56
2022-12-09	CALIFORNIA JANITORIAL SUPPLY	00526627	105288	EVERWIPE CLEANING+DEODORIZING	General Fund	813.19
				Total for Payment No.:		843.75

Payment No: 025154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BAY AREA DATA SUPPLY	00527467	207403	PARTS FOR CDD/HOUSING PRINTER	General Fund	38.19
2023-01-06	BAY AREA DATA SUPPLY	00527469	207430	REPLACEMENT PRINTER FIRE STA 4	General Fund	599.10
2023-01-06	BAY AREA DATA SUPPLY	00527469	207430	LABOR/INSTALLATION	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BAY AREA DATA SUPPLY	00527467	207403	LABOR FOR PRINTER REPAIR	General Fund	80.00
				Total for Payment No.:		832.29

Payment No: 709036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	GRAYBAR ELECTRIC	00527295	9329612678	WALL PHONES - TEMP HOLDING FAC	General Fund	817.11
				Total for Payment No.:		817.11

Payment No: 025062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	OMEGA INDUSTRIAL SUPPLY INC	00526977	147261	SEWER SUPPLIES	General Fund	813.88
				Total for Payment No.:		813.88

Payment No: 708962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SAFETY-KLEEN SYSTEMS INC	00526813	90392464	FUEL SURCHARGE	General Fund	23.72
2022-12-23	SAFETY-KLEEN SYSTEMS INC	00526813	90392464	GASTEC AQUEOUS PW SAMPLE TUBE	General Fund	6.55
2022-12-23	SAFETY-KLEEN SYSTEMS INC	00526813	90392464	50G VAT WASHER	General Fund	780.56
				Total for Payment No.:		810.83

Payment No: 708838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ASHLEY LANCASTER	00527631	38743DEC2022	Calpelra Conference	General Fund	805.84
				Total for Payment No.:		805.84

Payment No: 708737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ROBERT BROWN	00527336	42700-06 UTILITY REFUND	UTILITY REFUND	General Fund	789.52
				Total for Payment No.:		789.52

Payment No: 708607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BAY AREA PL SERVICES	00526466	11705	phlebotomist fees	General Fund	785.00
				Total for Payment No.:		785.00

Payment No: 708676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	TURF STAR INC	00526177	7254365-00	BLADE-MULCH, 24.5IN	General Fund	778.29
				Total for Payment No.:		778.29

Payment No: 025040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CINTAS CORP #630	00526932	4139858394	SAFEWASHER MOBILE	Fleet Operation Fund	32.75
2022-12-16	CINTAS CORP #630	00526932	4139858394	UNIFORM SERVICES	Fleet Operation Fund	221.47
2022-12-16	CINTAS CORP #630	00526674	4139150910	SAFEWASHER MOBILE	Fleet Operation Fund	32.75
2022-12-16	CINTAS CORP #630	00526674	4139150910	UNIFORM SERVICES	Fleet Operation Fund	221.47
2022-12-16	CINTAS CORP #630	00526662	4138319207	UNIFORM SERVICES	General Fund	59.26
2022-12-16	CINTAS CORP #630	00526663	4139016798	UNIFORM SERVICES	General Fund	59.26
2022-12-16	CINTAS CORP #630	00526963	4139016822	UNIFORMS	General Fund	71.18
2022-12-16	CINTAS CORP #630	00526965	4139723497	UNIFORMS	General Fund	71.18
				Total for Payment No.:		769.32

Payment No: 708844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JULIE MINOT	00527785	38758DEC2022	Travel: Calpelra Conference	General Fund	766.13
				Total for Payment No.:		766.13

Payment No: 708630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	FIRST SHIELD SECURITY AND	00526783	3187	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 709034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	FIRST SHIELD SECURITY AND	00528051	3287	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 024989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	TRITON MUSEUM	Public Buildings	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	CITY HALL	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	OLD COURTHOUSE	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	NORTHSIDE LIBRARY	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	POLICE	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	FIRE STATION 1	General Fund	94.35
2022-12-09	ACT, A DIVISION OF CCI	00526818	0410616-IN	CENTRAL LIBRARY	General Fund	94.35
				Total for Payment No.:		754.80

Payment No: 708747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TAPOMOY DEY	00527344	69594-02 UTILITY REFUND	UTILITY REFUND	General Fund	751.09
				Total for Payment No.:		751.09

Payment No: 708784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GIADA CONTE	00527263	120222	Utility Box Artist	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 708702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LONIE FULLERTON	00527262	120422	Utility Box Artist	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 708793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LAYNE THOMAS	00526845	120222	RJJT Shrek Videography & DVDs	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 708626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ELIZABETH RAWSON, MD	00526484	9	BEH HEALTH COUNSEL 17-19	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 709080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	T-MOBILE USA INC	00527386	9518126332	GPS Locate 2212030087	General Fund	100.00
2023-01-06	T-MOBILE USA INC	00527517	9518368866	GPS Tower Dump 2207210032	General Fund	575.00
2023-01-06	T-MOBILE USA INC	00527515	9518368867	GPS Tower Dump 22113000080	General Fund	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.00
Payment No: 708846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	KONG, HYE KYUNG	00527428	120222	Utility Box Artist	General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 708776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	COSTAR REALTY INFORMATION, INC	00527267	533216	Custom 8-yr destination report	Deposit Funds.	750.00
				Total for Payment No.:		750.00
Payment No: 709051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	METRO MOBILE COMMUNICATIONS	00527317	46847	replace wireless module, motor	General Fund	548.28
2023-01-06	METRO MOBILE COMMUNICATIONS	00527317	46847	LABOR	General Fund	200.00
				Total for Payment No.:		748.28
Payment No: 708921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CORODATA RECORDS MANAGEMENT, INC	00527678	RS3447681	OFFSITE RECORDS MGMT NOV22	General Fund	694.69
2022-12-23	CORODATA RECORDS MANAGEMENT, INC	00527679	RS4854623	OFFSITE RECORDS MGMT NOV22SD	General Fund	52.50
				Total for Payment No.:		747.19
Payment No: 709074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SIMPLEVIEW LLC	00528035	CI_15926	MONTHLY CHARGES SEPT22	Deposit Funds.	741.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		741.67
Payment No: 708817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SIMPLEVIEW LLC	00527270	CI_16201	Monthly Charges - NOV 2022	Deposit Funds.	741.67
				Total for Payment No.:		741.67
Payment No: 709084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNITED TACTICAL SYSTEMS, LLC	00527292	0080199-IN	pepperball supplies	General Fund	729.98
				Total for Payment No.:		729.98
Payment No: 025030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNITED REFRIGERATION INC	00526593	87794183-00	SUPPLIES	General Fund	139.82
2022-12-09	UNITED REFRIGERATION INC	00526595	87794140-00	FS 6 AC	General Fund	583.17
				Total for Payment No.:		722.99
Payment No: 708653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	R.S. HUGHES COMPANY, INC.	00526533	80044715-00	ACC-T50 TUBING FOR G7C 50FT	General Fund	110.87
2022-12-09	R.S. HUGHES COMPANY, INC.	00526533	80044715-00	ACC PUMP STONES FILTERS 5/PK	General Fund	43.43
2022-12-09	R.S. HUGHES COMPANY, INC.	00526533	80044715-00	ACC-G7-PROBE-12 WAND FOR G7	General Fund	536.47
2022-12-09	R.S. HUGHES COMPANY, INC.	00526533	80044715-00	FREIGHT	General Fund	28.35
				Total for Payment No.:		719.12
Payment No: 708832						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WARDELL AUTO INTERIORS AND TOPS, LLC	00526704	14275	PARTS	Fleet Operation Fund	98.10
2022-12-16	WARDELL AUTO INTERIORS AND TOPS, LLC	00526704	14275	LABOR-V3154 WO133531	Fleet Operation Fund	605.00
				Total for Payment No.:		703.10

Payment No: 708639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	JOHNSON CONTROLS FIRE	00526732	89102640	SENIOR CENTER	General Fund	702.00
				Total for Payment No.:		702.00

Payment No: 708642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KONE INC	00526584	1158436358	PD CALLOUT	General Fund	697.54
				Total for Payment No.:		697.54

Payment No: 708613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526785	DV94441	RECYCLING FEE 35" AND OVER	General Fund	6.00
2022-12-09	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526785	DV94441	Samsung UN65AU8000F 8 Series -	General Fund	684.48
				Total for Payment No.:		690.48

Payment No: 708683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526360	9921310983	FIRE CRR DIV WIRELESS	General Fund	681.90
				Total for Payment No.:		681.90

Payment No: 708851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SHAUN MACKAY	00527837	33197NOV2022	CA2RS CONFERENCE	General Fund	679.75
				Total for Payment No.:		679.75

Payment No: 709032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	DKS ASSOC	00528099	0083556	ADDITIONAL SERVICES	Streets And Highways	668.75
				Total for Payment No.:		668.75

Payment No: 708700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KEVIN PARK	00527187	36482DEC2022	LEAGUE OF CA CITIES 2022	General Fund	655.38
				Total for Payment No.:		655.38

Payment No: 708726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JAMES CHANCE	00525929	66659-13 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	626.90
				Total for Payment No.:		626.90

Payment No: 025026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	THERMAL MECHANICAL INC	00526257	86233	DATA CENTER HVAC MAINTENANCE	Information Technology Service	618.00
				Total for Payment No.:		618.00

Payment No: 709012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ALLIED AUTO STORES	00527557	01DK5026	PARTS - STOCK	Fleet Operation Fund	193.14
2023-01-06	ALLIED AUTO STORES	00527593	01DJ8518	PARTS - STOCK	Fleet Operation Fund	50.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ALLIED AUTO STORES	00527592	01DJ8497	PARTS - STOCK	Fleet Operation Fund	363.40
				Total for Payment No.:		607.44

Payment No: 708697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DEPT OF COMMUNITY SVCS&DEVELOP	00527324	30135-13 UTILITY REFUND	UTILITY REFUND	General Fund	461.43
2022-12-16	DEPT OF COMMUNITY SVCS&DEVELOP	00527325	37591-14 UTILITY REFUND	UTILITY REFUND	General Fund	145.36
				Total for Payment No.:		606.79

Payment No: 708860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ALEC LINDEMAN	00527850	33874-32 UTILITY REFUND	UTILITY REFUND	General Fund	599.48
				Total for Payment No.:		599.48

Payment No: 708712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BALAJI VENKATESH	00525919	24182-10 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	593.77
				Total for Payment No.:		593.77

Payment No: 708763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AMAZON CAPITAL SERVICES, INC.	00526758	17FY-GTW6-9JG6	1233 AD VG	General Fund	65.46
2022-12-16	AMAZON CAPITAL SERVICES, INC.	00526756	1RQ9-PHPY-99CF	1235 JUV VG	General Fund	392.28
2022-12-16	AMAZON CAPITAL SERVICES, INC.	00526758	17FY-GTW6-9JG6	1241 AD VG	General Fund	65.46
2022-12-16	AMAZON CAPITAL SERVICES, INC.	00526758	17FY-GTW6-9JG6	1235 AD VG	General Fund	65.46
				Total for Payment No.:		588.66

Payment No: 709042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JOHNSON CONTROLS FIRE	00527919	89339265	NORTHSIDE FIRE/SPRINKLER	General Fund	585.00
Total for Payment No.:						585.00

Payment No: 708625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EDWARD JOHNSON	00526793	20606DEC2022	ADMINISTRATIVE HEARING SERVICE	General Fund	575.00
Total for Payment No.:						575.00

Payment No: 025158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CINTAS CORP #630	00527486	4139856900	2022 DEC WATER UNIFORM SERVICE	Water Utility	286.60
2023-01-06	CINTAS CORP #630	00527486	4139856900	2022 DEC WATER UNIFORM SERVICE	Sewer Utility	286.59
Total for Payment No.:						573.19

Payment No: 708588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ROBERT LYMAN	00526858	37604NOV2022	EXPLOSIVE BREACHER COURSE	General Fund	567.00
Total for Payment No.:						567.00

Payment No: 025097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CLUB CARE INC	00526610	116544	NOVEMBER MONTHLY MAINTENANCE	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 003273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-29	NAVIA BENEFIT SOLUTIONS, INC	00528026	35989DEC2022	DD:NAVIA COMMUTER BENEFIT JAN	Payroll Liability&ClearingAcct	556.80
				Total for Payment No.:		556.80

Payment No: 708665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STERICYCLE INC	00526470	3006253650	monthly fees - police	General Fund	473.42
2022-12-09	STERICYCLE INC	00526470	3006253650	monthly fees - streets	Solid Waste Program	71.09
				Total for Payment No.:		544.51

Payment No: 708610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BRINK'S INCORPORATED	00526460	11841133	ARMORED COURIER SERVICE	General Fund	188.77
2022-12-09	BRINK'S INCORPORATED	00526467	12048426	ARMORED COURIER SERVICE	General Fund	210.58
2022-12-09	BRINK'S INCORPORATED	00526464	12047596	ARMORED COURIER SERVICE	General Fund	123.53
				Total for Payment No.:		522.88

Payment No: 025090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BAKER & TAYLOR BOOKS	00527043	2037123164	1233 AD BK	General Fund	60.35
2022-12-23	BAKER & TAYLOR BOOKS	00527044	2037123165	1235 AD BK	General Fund	20.97
2022-12-23	BAKER & TAYLOR BOOKS	00527045	2037132490	1235 AD BK	General Fund	426.29
				Total for Payment No.:		507.61

Payment No: 708715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CAPRI MOTEL	00527342	63408-01 UTILITY REFUND	UTILITY REFUND	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 708786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	GOLDEN GATE TRUCK CENTER	00526678	FA005166288:01	PARTS-V2785 + FREIGHT	Fleet Operation Fund	499.03
				Total for Payment No.:		499.03

Payment No: 025079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00527055	206945	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	493.99
				Total for Payment No.:		493.99

Payment No: 708796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LUPE LIMA	00526693	38298	TOWING SERVICE -V3647 WO134087	Fleet Operation Fund	243.47
2022-12-16	LUPE LIMA	00526695	38508	TOWING SERVICE-V3647 WO134087	Fleet Operation Fund	243.47
				Total for Payment No.:		486.94

Payment No: 025109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GREEN HALO SYSTEMS	00527683	3955	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 708575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KEVIN KING	00526721	37551NOV2022	FY22/23 SAFETY BOOTS	General Fund	237.00
2022-12-09	KEVIN KING	00526723	37551NOV2022A	FY22/23 RAINGEAR	General Fund	240.00
				Total for Payment No.:		477.00

Payment No: 708897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	THETA PI HOUSE CORP	00527849	33870-22 UTILITY REFUND	UTILITY REFUND	General Fund	465.73
				Total for Payment No.:		465.73

Payment No: 708611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BRODART CO	00526550	B6523610	1241 AD BK	General Fund	122.63
2022-12-09	BRODART CO	00526550	B6523610	1231 JUV BK	General Fund	130.94
2022-12-09	BRODART CO	00526550	B6523610	1233 JUV BK	General Fund	130.94
2022-12-09	BRODART CO	00526550	B6523610	1235 JUV BK	General Fund	77.60
				Total for Payment No.:		462.11

Payment No: 708589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SANTA CLARA COUNTY	00526762	2430DEC2022	5 SCCMA HOLIDAY LUNCH TICKETS	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 708659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	RJ GRANITE LLC	00526586	10001	COUNTER TOP	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 709006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SAMUEL MICELI	00528111	30269DEC2022	Travel CNOA Conference	General Fund	443.44
				Total for Payment No.:		443.44

Payment No: 708864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CINGHUNG YANG	00527860	69552-07 UTILITY REFUND	UTILITY REFUND	General Fund	434.38
				Total for Payment No.:		434.38

Payment No: 709049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MATTHEWS INTERNATIONAL CORP	00527315	9000355132	PLAQUE-BETTENCOURT	Cemetery	425.71
				Total for Payment No.:		425.71

Payment No: 709023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CODE FOR FUN	00528027	1953	Code for Fun	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 708703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PERRAULT, EVERETT	00527193	29068NOV2022	REIMB REG FEES A1,4,6R	General Fund	146.50
2022-12-16	PERRAULT, EVERETT	00527197	29068NOV2022A	REIMB REG FEE A5R BRAKES	General Fund	84.00
2022-12-16	PERRAULT, EVERETT	00527198	29068NOV2022B	REIMB REG FEES A7,8,9R	General Fund	184.00
				Total for Payment No.:		414.50

Payment No: 025021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	R & R INDUSTRIES INC	00526638	631425	SUPPLIES-STREET	General Fund	403.80
				Total for Payment No.:		403.80

Payment No: 708828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNITED SITE SERVICES INC	00526232	INV-01058335	PORTA POTIES RENTALS	General Fund	370.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UNITED SITE SERVICES INC	00526232	INV-01058335	TAXABLE	General Fund	32.76
				Total for Payment No.:		402.76

Payment No: 708847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	KRISTEN ANN MOYE	00527681	37572NOV2022	PEER SUPPORT CONFERENCE	General Fund	398.96
				Total for Payment No.:		398.96

Payment No: 709010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ADAMSON POLICE PRODUCTS	00527312	ORD109917	launching cartridges	General Fund	398.08
				Total for Payment No.:		398.08

Payment No: 708780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	D&M TRAFFIC SERVICES	00527024	88252	PAINT, MARKING, GREEN. AERVOE	Water Utility	141.43
2022-12-16	D&M TRAFFIC SERVICES	00527024	88252	PAINT, MARKING, WHITE. AERVOE	Water Utility	141.43
2022-12-16	D&M TRAFFIC SERVICES	00527024	88252	PAINT, BLACK MARKING WATER SYS	Water Utility	70.71
2022-12-16	D&M TRAFFIC SERVICES	00526677	88306	SUPPLIES-TRAFFIC	General Fund	24.80
				Total for Payment No.:		378.37

Payment No: 708709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALEXANDER COLVILL	00527335	37628-07 UTILITY REFUND	UTILITY REFUND	General Fund	378.12
				Total for Payment No.:		378.12

Payment No: 708661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SANTA CLARA LIGHTING, INC.	00526589	26014	BULBS AUTO	Fleet Operation Fund	272.27
2022-12-09	SANTA CLARA LIGHTING, INC.	00526587	26016	SUPPLIES	General Fund	105.85
				Total for Payment No.:		378.12

Payment No: 708951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MOUNTAIN VIEW GARDEN CENTER	00526814	111870	FIELDSTONE	General Fund	363.77
				Total for Payment No.:		363.77

Payment No: 708848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LOGAN CLEVINGER	00527834	28720DEC2022	SHERMAN BLOCK INSTITUTE	General Fund	361.25
				Total for Payment No.:		361.25

Payment No: 709047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	LYDIA ADKINS PSYCHOTHERAPY	00527361	0001	BE HEALTH COUNSEL 1027 #1-2	General Fund	360.00
				Total for Payment No.:		360.00

Payment No: 709001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JEREMY SCHMIDT	00528109	29462NOV2022	Travel: CATO Conference	General Fund	358.49
				Total for Payment No.:		358.49

Payment No: 025136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	TRUNG VO	00527682	32325DEC2022	COMPANY OFFICER 2B COURSE	General Fund	349.00
				Total for Payment No.:		349.00

Payment No: 708586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	RACHEL THOMAS	00526776	3700NOV2022	Travel:Peer Support Conference	General Fund	343.89
				Total for Payment No.:		343.89

Payment No: 025056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JP GRAPHICS INC	00527266	96543	Business Cards & shipping	Deposit Funds.	343.74
				Total for Payment No.:		343.74

Payment No: 025008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	JENNIFER GUZMAN	00526774	30031NOV2022	CONT'D ED/EMERG MGR CERT	General Fund	336.35
				Total for Payment No.:		336.35

Payment No: 025172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MIDWEST TAPE LLC	00527316	503046401	1241 AD CD	General Fund	32.28
2023-01-06	MIDWEST TAPE LLC	00527316	503046401	1241 AD DVD	General Fund	47.43
2023-01-06	MIDWEST TAPE LLC	00527316	503046401	1233 AD DVD	General Fund	43.89
2023-01-06	MIDWEST TAPE LLC	00527316	503046401	1235 AD DVD	General Fund	208.51
				Total for Payment No.:		332.11

Payment No: 708751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	VISWAM P GULLAPALLI	00527278	43967-03 UTILITY REFUND	UTILITY REFUND	General Fund	320.13
				Total for Payment No.:		320.13

Payment No: 708772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CLASSIC GRAPHICS	00526675	47264	LABOR-V3154 WO133531	Fleet Operation Fund	285.00
2022-12-16	CLASSIC GRAPHICS	00526675	47264	MATERIALS	Fleet Operation Fund	32.12
				Total for Payment No.:		317.12

Payment No: 708855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WESTYN HERSCOVITCH	00526044	32436NOV2022	HAZMAT IC COURSE	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 025188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	UNITED REFRIGERATION INC	00527453	87623552-00	SUPPLIES	General Fund	89.97
2023-01-06	UNITED REFRIGERATION INC	00527454	87623215-00	SUPPLIES	General Fund	224.58
				Total for Payment No.:		314.55

Payment No: 708865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CJN GROUP LLC	00527842	17819-04 UTILITY REFUND	UTILITY REFUND	General Fund	312.10
				Total for Payment No.:		312.10

Payment No: 708805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PETERSON TRACTOR CO	00526697	PC001805199	PARTS-STOCK	Fleet Operation Fund	75.80
2022-12-16	PETERSON TRACTOR CO	00526698	PC001805451	PARTS-V3321	Fleet Operation Fund	235.57
				Total for Payment No.:		311.37

Payment No: 025061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MIDWEST TAPE LLC	00526919	502990723	1241 AD CD	General Fund	27.70
2022-12-16	MIDWEST TAPE LLC	00526919	502990723	1241 AD DVD	General Fund	17.98
2022-12-16	MIDWEST TAPE LLC	00526920	503024995	1235 AD DVD	General Fund	75.23
2022-12-16	MIDWEST TAPE LLC	00526919	502990723	1233 AD DVD	General Fund	70.31
2022-12-16	MIDWEST TAPE LLC	00526920	503024995	1233 JUV DVD	General Fund	111.76
Total for Payment No.:						302.98

Payment No: 709024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CONCENTRA MEDICAL CENTERS	00527547	77559740	REG & AN PRE EMPLOY PHYSICALS	General Fund	253.00
Total for Payment No.:						253.00

Payment No: 708578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LESLIE LORETTO	00526772	25584NOV2022	PEER SUPPORT CONFERENCE	General Fund	297.39
Total for Payment No.:						297.39

Payment No: 708767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BANKSIA LANDSCAPE, INC.	00527297	15472	CONTINGENCY	Convention Cnt Maintenance Dis	295.00
Total for Payment No.:						295.00

Payment No: 708631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	ICONIX WATERWORKS (US) INC	00526219	U2216055934	2 FORD FC1 FLEX CPLG 234-263	General Fund	153.11
2022-12-09	ICONIX WATERWORKS (US) INC	00526220	U2216056469	3/4X6 FORD FSC SNAP CLAMP 1.05	General Fund	138.18
Total for Payment No.:						291.29

Payment No: 025113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	IMAGE SALES INC	00527236	0073975-IN	Card printer ribbon & cards	General Fund	253.21
2022-12-23	IMAGE SALES INC	00527236	0073975-IN	Freight surcharge (non-tax)	General Fund	4.64
2022-12-23	IMAGE SALES INC	00527236	0073975-IN	Shipping and Handling	General Fund	24.01
				Total for Payment No.:		281.86

Payment No: 708938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	HEALTH & HOPE COUNSELING	00526935	000144	BEH HEALTH COUNSEL 11-1 AND 11	General Fund	280.00
				Total for Payment No.:		280.00

Payment No: 708970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SMART CITY NETWORKS, L.P.	00527800	070-001-11-2022	IT Monthly Srvcs Fees NOV 2022	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 708584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	PATRICIA BOWERS	00526773	28933NOV2022A	Travel: SLI (Session 6 of 6)	General Fund	275.92
				Total for Payment No.:		275.92

Payment No: 025091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BOUND TREE MEDICAL LLC	00526990	84775331	LP15 BACK POUCHES	General Fund	275.26
				Total for Payment No.:		275.26

Payment No: 708842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GARY WELLING	00526995	27528DEC2022	2022 WTO T2 - WWTO G5 - WDO G5	Water Utility	275.00
				Total for Payment No.:		275.00

Payment No: 708883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JUDY MIGLIORE-HIGHT	00527846	29543-01 UTILITY REFUND	UTILITY REFUND	General Fund	274.13
				Total for Payment No.:		274.13

Payment No: 708572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	JEFFREY MCNULTY	00526385	37966NOV2022	CITY CELL PHONE REPAIR	General Fund	273.11
				Total for Payment No.:		273.11

Payment No: 708685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526362	9921318928	METER READERS WIRELESS	General Fund	271.79
				Total for Payment No.:		271.79

Payment No: 709060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PEACE OFFICERS RESEARCH ASSOC OF CA	00527522	697483	3rd qtr LDF dues reserves	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 708693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CAL PERS LONG TERM CARE PROGRAM	00527370	14688931	BIWEEKLY PR CALPERS LT B2225	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 708989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CAL PERS LONG TERM CARE PROGRAM	00527967	14695117	BIWEEKLY PR CALPERS LT B2226	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 708605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BANK OF AMERICA	00526497	0014391096	CLOSED CONV CTR ACCOUNT FEES	Convention Center Enterprise F	261.01
				Total for Payment No.:		261.01

Payment No: 708821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SUNNYVALE FORD	00526941	213300	PARTS-V3531	Fleet Operation Fund	244.59
2022-12-16	SUNNYVALE FORD	00526703	212966	PARTS-V3210	Fleet Operation Fund	15.53
				Total for Payment No.:		260.12

Payment No: 708694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CARLO CALUPAD	00527183	37054OCT2022	CAHN CONFERENCE	General Fund	259.50
				Total for Payment No.:		259.50

Payment No: 708684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526361	9921310984	CDD/BLDG WIRELESS	Building New Dvlpmnt Svc Fee	38.01
2022-12-09	VERIZON WIRELESS	00526361	9921310984	CMO WIRELESS	General Fund	76.02
2022-12-09	VERIZON WIRELESS	00526361	9921310984	WATER SEWER WIRELESS	Sewer Utility	142.94
				Total for Payment No.:		256.97

Payment No: 709019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BRINK'S INCORPORATED	00527411	5264151	EXCESS TIME CHARGE	General Fund	17.25
2023-01-06	BRINK'S INCORPORATED	00527415	12141268	ARMORED COURIER SERVICE	General Fund	232.84
Total for Payment No.:						250.09

Payment No: 708915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	BOXWOOD TECHNOLOGY, INC	00527799	3966599	30day job post:Directr of sale	Deposit Funds.	250.00
Total for Payment No.:						250.00

Payment No: 025184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SUMMIT UNIFORMS	00527291	83775	Crossing Guard Name Tag	General Fund	16.41
2023-01-06	SUMMIT UNIFORMS	00527290	83647	Crossing Guard Uniform	General Fund	228.59
Total for Payment No.:						245.00

Payment No: 708958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	OMARBAY LLC	00523654	50068-09 UTILITY REFUND	UTILITY REFUND	General Fund	243.54
Total for Payment No.:						243.54

Payment No: 708946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LUPE LIMA	00526694	38282	TOWING SERVICE-V3647 WO134087	Fleet Operation Fund	243.47
Total for Payment No.:						243.47

Payment No: 708573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526364	9921326992	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 708816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SHREDLOGIX INC	00527299	0016238	SHREDDING SERVICES 2/1/2022-1/	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 708866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CNB CORPORATION	00527744	37099-02 UTILITY REFUND	UTILITY REFUND	General Fund	223.30
				Total for Payment No.:		223.30

Payment No: 708892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BRANDON REDIC	00527007	38679NOV2022A	FY22/23 SAFETY BOOTS	General Fund	223.10
				Total for Payment No.:		223.10

Payment No: 708590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SHAUN MACKAY	00526826	33197SEP2022	PAS & DUI checkpoint	General Fund	220.01
				Total for Payment No.:		220.01

Payment No: 708813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SAFETY-KLEEN SYSTEMS, INC	00526702	90280586	PARTS-HAZ MAT - SERVICE	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 025058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00526886	SJ1956	1231 JUV BK	General Fund	55.62
2022-12-16	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00526883	SJ1955	1241 AD BK	General Fund	154.84
				Total for Payment No.:		210.46

Payment No: 708656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	REGIONAL GOVERNMENT SERVICES	00526731	13914	CONSULTING SERVICES	General Fund	208.00
				Total for Payment No.:		208.00

Payment No: 708577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KYEL RAMOS	00526601	36005NOV2022	2022 NOV COLECTON SYS MAINT G2	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 708592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STEVEN SOMERVILLE	00526775	37969NOV2022	Travel: Cato Conference	General Fund	199.50
				Total for Payment No.:		199.50

Payment No: 708853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STEPHEN STEK	00527839	33162NOV2022	CATO CONFERENCE	General Fund	199.50
				Total for Payment No.:		199.50

Payment No: 708850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NICHOLAS SCHATZ	00527836	33163NOV2022	CATO CONFERENCE	General Fund	199.50
				Total for Payment No.:		199.50

Payment No: 708878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JAIRO HARO	00527853	44166-19 UTILITY REFUND	UTILITY REFUND	General Fund	198.98
				Total for Payment No.:		198.98

Payment No: 709048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MARINA SMELIK	00528122	38766DEC2022	Reimb. for CRC classes	General Fund	198.80
				Total for Payment No.:		198.80

Payment No: 708867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	COLTER CEDDRLOF	00527746	42818-03 UTILITY REFUND	UTILITY REFUND	General Fund	197.14
				Total for Payment No.:		197.14

Payment No: 708565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CAROLYN MCDOWELL	00526857	10739NOV2022	MMANC CONFERENCE	General Fund	194.25
				Total for Payment No.:		194.25

Payment No: 708882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JIANAN HUANG	00527866	75505-08 UTILITY REFUND	UTILITY REFUND	General Fund	194.09
				Total for Payment No.:		194.09

Payment No: 025088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	AIRGAS USA, LLC	00526989	9132631932	MEDICAL O- ST 1 PICKED-UP	General Fund	189.58
				Total for Payment No.:		189.58

Payment No: 708732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MOHAMED DWIDAR	00525923	46491-23 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	186.25
				Total for Payment No.:		186.25

Payment No: 709061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	PEACE OFFICERS RESEARCH ASSOC OF CA	00527521	382030	3rd qtr reserves dues	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 708879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JEE SEOK OH	00527861	69870-08 UTILITY REFUND	UTILITY REFUND	General Fund	178.74
				Total for Payment No.:		178.74

Payment No: 708892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SINCLAIR MINSHULL	00527864	72006-06 UTILITY REFUND	UTILITY REFUND	General Fund	172.29
				Total for Payment No.:		172.29

Payment No: 025011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	LINDE GAS & EQUIPMENT INC.	00526281	69558888	ENVIRONMENTAL AND TRACKIN	General Fund	21.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FEES		
2022-12-09	LINDE GAS & EQUIPMENT INC.	00526281	69558888	IND HIGH PRESSURE < 100CF >	General Fund	60.23
2022-12-09	LINDE GAS & EQUIPMENT INC.	00526626	32533188	CYL TRACKING SERVICE FEE	General Fund	6.67
2022-12-09	LINDE GAS & EQUIPMENT INC.	00526626	32533188	IND HIGH PRESSURE < 100CF >	General Fund	66.68
2022-12-09	LINDE GAS & EQUIPMENT INC.	00526626	32533188	SAFETY & ENVIRONMENTAL SERV FE	General Fund	16.67
				Total for Payment No.:		171.33

Payment No: 709054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	MUNICIPAL MAINTENANCE EQUIPMNT	00527597	003788	PARTS - STOCK	Fleet Operation Fund	166.37
				Total for Payment No.:		166.37

Payment No: 708749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	UTSUNOMIYA, KAZUO	00527328	23765-02 UTILITY REFUND	UTILITY REFUND	General Fund	163.89
				Total for Payment No.:		163.89

Payment No: 025117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MARTHA MARTINEZ	00527779	32826NOV2022	Reimb council refreshment/snac	General Fund	162.06
				Total for Payment No.:		162.06

Payment No: 708888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MOTI MIZRAHI	00527854	59177-07 UTILITY REFUND	UTILITY REFUND	General Fund	161.43
				Total for Payment No.:		161.43

Payment No: 708916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CALIFORNIA JANITORIAL SUPPLY	00527054	105797	ABSOLUTE 112 BOTTLE	General Fund	156.27
				Total for Payment No.:		156.27

Payment No: 025160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	COAST COUNTIES TRUCK	00527594	01170916P	PARTS - STOCK	Fleet Operation Fund	150.01
				Total for Payment No.:		150.01

Payment No: 708753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CA FRANCHISE TAX BOARD	00527373	11/27/22-12/10/22JO	WAGE ATTACHMENT B2225	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 708990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CA FRANCHISE TAX BOARD	00527979	12/11/22-12/24/22JO	WAGE ATTACHMENT B2226	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 708655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	REGENTS OF THE UNIV OF CALIF	00526346	12280611	LEGAL REFERENCES 8/20/22	General Fund	149.00
				Total for Payment No.:		149.00

Payment No: 708889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	NIDUSHA EKNATH KANNAN	00527848	33434-20 UTILITY REFUND	UTILITY REFUND	General Fund	143.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		143.88
Payment No: 708905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	YILING CHEN	00527756	70892-19 UTILITY REFUND	UTILITY REFUND	General Fund	143.66
				Total for Payment No.:		143.66
Payment No: 708729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JUAN SOTO	00527284	72148-11 UTILITY REFUND	UTILITY REFUND	General Fund	143.30
				Total for Payment No.:		143.30
Payment No: 708887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MATTHEW NJAM	00527867	77106-04 UTILITY REFUND	UTILITY REFUND	General Fund	142.64
				Total for Payment No.:		142.64
Payment No: 708880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JENNIFER MUTO	00527741	27013-25 UTILITY REFUND	UTILITY REFUND	General Fund	138.06
				Total for Payment No.:		138.06
Payment No: 708739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RUSSELL HUANG	00520987	70614-18 Utility Refund	UTILITY REFUND	General Fund	138.03
				Total for Payment No.:		138.03

Payment No: 708722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	EVA UBALDO	00527339	47970-08 UTILITY REFUND	UTILITY REFUND	General Fund	136.88
				Total for Payment No.:		136.88

Payment No: 708657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	RELATIONSHIP THERAPY CENTER	00526477	42349	BEH HEALTH COUNSEL 11-21-22	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 708738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ROSTAMI, AHMAD	00527338	47006-10 UTILITY REFUND	UTILITY REFUND	General Fund	134.28
				Total for Payment No.:		134.28

Payment No: 708861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CAMILA KHORRAMI	00527851	34185-22 UTILITY REFUND	UTILITY REFUND	General Fund	134.22
				Total for Payment No.:		134.22

Payment No: 708742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANJOLI SIROHI	00527279	44672-31 UTILITY REFUND	UTILITY REFUND	General Fund	132.49
				Total for Payment No.:		132.49

Payment No: 708728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JONATHAN PAI	00527349	80229-03 UTILITY	UTILITY REFUND	General Fund	131.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		131.91

Payment No: 708624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EDELMAN CORP	00526471	225788	service call 11/3/22	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 708868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DAVID TSUI	00527762	79760-01 UTILITY REFUND	UTILITY REFUND	General Fund	129.93
				Total for Payment No.:		129.93

Payment No: 708750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	VISHNU PADMANABHAN	00527337	46602-10 UTILITY REFUND	UTILITY REFUND	General Fund	128.33
				Total for Payment No.:		128.33

Payment No: 708904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	YASUO MIYAZAWA	00527752	60994-20 UTILITY REFUND	UTILITY REFUND	General Fund	125.34
				Total for Payment No.:		125.34

Payment No: 708900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	VENKATA VAMSI KRISHNA	00527857	65494-31 UTILITY REFUND	UTILITY REFUND	General Fund	121.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		121.30
Payment No: 708881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	JIAHAO SHEN	00527755	70802-13 UTILITY REFUND	UTILITY REFUND	General Fund	120.48
				Total for Payment No.:		120.48
Payment No: 708841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ERNESTO HERNANDEZ	00527875	37655DEC2022	REIMB WALKING SHOES FY22-23	General Fund	120.00
				Total for Payment No.:		120.00
Payment No: 708744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SHAN HE	00527345	70754-21 UTILITY REFUND	UTILITY REFUND	General Fund	119.95
				Total for Payment No.:		119.95
Payment No: 709014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	APPLIED INDUSTRIAL TECHNOLOGIES INC	00527595	7025784356	SHIPPING/HANDLING	Fleet Operation Fund	19.94
2023-01-06	APPLIED INDUSTRIAL TECHNOLOGIES INC	00527595	7025784356	PARTS - V#3604	Fleet Operation Fund	99.63
				Total for Payment No.:		119.57
Payment No: 708876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ICHIRO MIYAMOTO	00527872	79532-02 UTILITY REFUND	UTILITY REFUND	General Fund	118.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		118.40
Payment No: 025165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	FASTENAL CO	00527520	CASAJ99263	25# TERRY CLOTH	Water Utility	114.82
				Total for Payment No.:		114.82
Payment No: 708856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	AAKASH GUPTA	00527845	27435-18 UTILITY REFUND	UTILITY REFUND	General Fund	114.67
				Total for Payment No.:		114.67
Payment No: 708870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DIMA KAMANDANU	00527757	70952-21 UTILITY REFUND	UTILITY REFUND	General Fund	113.60
				Total for Payment No.:		113.60
Payment No: 708733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	NAGASAKA, YUYA	00512293	51286-11 Utility Refund	UTILITY REFUND	General Fund	113.14
				Total for Payment No.:		113.14
Payment No: 708615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CLEARSTAR, INC.	00526666	263312	ONE EXECUTIVE HIRE	General Fund	112.91
				Total for Payment No.:		112.91

Payment No: 708761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALHAMBRA & SIERRA SPRINGS	00526751	4973747 112522	WATER SRVC- NOVEMBER 2022	Fleet Operation Fund	111.50
				Total for Payment No.:		111.50

Payment No: 708571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	JASON KOEHLER	00526817	24586SEP2022	Stopping online child predator	General Fund	111.00
				Total for Payment No.:		111.00

Payment No: 708890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ROY ARTURO DIAZ TORRES	00527843	21619-09 UTILITY REFUND	UTILITY REFUND	General Fund	110.06
				Total for Payment No.:		110.06

Payment No: 709022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CLEARSTAR, INC.	00527541	264170	BACKGROUND - ONE EXEC. HIRE	General Fund	107.91
				Total for Payment No.:		107.91

Payment No: 708869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DI ZHU	00527863	70950-13 UTILITY REFUND	UTILITY REFUND	General Fund	104.82
				Total for Payment No.:		104.82

Payment No: 708735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	OLIVIER JEGAT	00527287	78761-06 UTILITY REFUND	UTILITY REFUND	General Fund	103.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		103.03
Payment No: 708745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SHOTA OKUBO	00527288	78874-03 UTILITY REFUND	UTILITY REFUND	General Fund	100.80
				Total for Payment No.:		100.80
Payment No: 708754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	CA FRANCHISE TAX BOARD	00527375	11/27/22-12/10/22JR	WAGE ATTACHMENT B2225	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00
Payment No: 708991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	CA FRANCHISE TAX BOARD	00527981	12/11/22-12/24/22JR	WAGE ATTACHMENT B2226	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00
Payment No: 708672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	TARGET SPECIALTY PRODUCTS INC	00526641	INVP500958287	SUPPLIES-P&B	General Fund	98.75
				Total for Payment No.:		98.75
Payment No: 708718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DESIGNLIBRO INC	00525915	17385-04 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	97.92
				Total for Payment No.:		97.92

Payment No: 708755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANTA CLARA CO SHERIFFS DEPT	00527372	11/27/22-12/10/22EJ	WAGE ATTACHMENT B2225	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 708993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	SANTA CLARA CO SHERIFFS DEPT	00527978	12/11/22-12/24/22EJ	WAGE ATTACHMENT B2226	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 709067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	SACRAMENTO REGIONAL PUBLIC	00526790	23-075	J PATE FTO ADMIN COURSE	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 708999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CARLOS GAONA	00527538	1089DEC2022	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	93.81
				Total for Payment No.:		93.81

Payment No: 708636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	INSTANT STORAGE SERVICE	00526472	153194	monthly rental fee	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 708886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MANOHAR BHAGAVATULA	00527754	65484-28 UTILITY REFUND	UTILITY REFUND	General Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92.76
Payment No: 708743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SAURABH VIJAYWARGIA	00527333	35116-22 UTILITY REFUND	UTILITY REFUND	General Fund	92.59
				Total for Payment No.:		92.59
Payment No: 708627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EQUIFAX CREDIT INFORMATION SVC	00526450	2053487529	NEW HIRE CREDIT CHECKS	General Fund	34.01
2022-12-09	EQUIFAX CREDIT INFORMATION SVC	00526453	2053668840	SEO CREDIT CHECK	General Fund	46.26
2022-12-09	EQUIFAX CREDIT INFORMATION SVC	00526453	2053668840	NEW HIRE CREDIT CHECK	General Fund	11.77
				Total for Payment No.:		92.04
Payment No: 708723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	EVGENY ZATULOVSKIY	00527346	75433-05 UTILITY REFUND	UTILITY REFUND	General Fund	90.83
				Total for Payment No.:		90.83
Payment No: 708574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KEITH BUSMIRE	00526779	33175NOV2022	Travel: Extradition Meals	General Fund	88.50
				Total for Payment No.:		88.50

Payment No: 708895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SUITE AMERICA	00527758	73082-13 UTILITY REFUND	UTILITY REFUND	General Fund	7.98
2022-12-23	SUITE AMERICA	00527759	73124-02 UTILITY REFUND	UTILITY REFUND	General Fund	22.56
2022-12-23	SUITE AMERICA	00527760	75488-05 UTILITY REFUND	UTILITY REFUND	General Fund	34.04
2022-12-23	SUITE AMERICA	00527761	77418-03 UTILITY REFUND	UTILITY REFUND	General Fund	22.86
				Total for Payment No.:		87.44

Payment No: 708719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	DEVCON CONST. INC.	00527276	24484-22 UTILITY REFUND	UTILITY REFUND	General Fund	86.05
				Total for Payment No.:		86.05

Payment No: 708576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KRAIG KIYOSHI NAKAMURA	00526724	25079NOV2022	FY22/23 RAINGEAR	General Fund	84.01
				Total for Payment No.:		84.01

Payment No: 708896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	THE EPOXY STORE INC	00527738	17408-09 UTILITY REFUND	UTILITY REFUND	General Fund	83.93
				Total for Payment No.:		83.93

Payment No: 025016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	NI GOVERNMENT SERVICES	00526465	22102908551	monthly fees	General Fund	80.71
				Total for Payment No.:		80.71

Payment No: 708839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CHAD BRITTENDAHL	00527784	37982DEC2022	Enhanced Crisis Intervention	General Fund	80.25
Total for Payment No.:						80.25

Payment No: 708567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	DAVID FOURNIER	00526552	32989NOV2022	CAP REIMBURSEMENT - NOV. 2022	General Fund	40.00
2022-12-09	DAVID FOURNIER	00526551	32989OCT2022	CAP REIMBURSE- OCTOBER 22	General Fund	40.00
Total for Payment No.:						80.00

Payment No: 708862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CHRISTELLA SOEWANDY	00527868	77264-12 UTILITY REFUND	UTILITY REFUND	General Fund	78.65
Total for Payment No.:						78.65

Payment No: 708752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	YISHAN HSUEH	00527348	78741-04 UTILITY REFUND	UTILITY REFUND	General Fund	78.21
Total for Payment No.:						78.21

Payment No: 708740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SAMUEL HUGHES	00525930	75413-10 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	77.87
Total for Payment No.:						77.87

Payment No: 708873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	FORSYTH-BOLIN PROP MGMT LLC	00527753	63131-04 UTILITY REFUND	UTILITY REFUND	General Fund	76.71
				Total for Payment No.:		76.71

Payment No: 708708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	AHMED EID	00525918	20654-27 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	75.92
				Total for Payment No.:		75.92

Payment No: 708591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	SPENCER NEFT	00526861	33202NOV2022	LE/RDS COURSE	General Fund	73.00
				Total for Payment No.:		73.00

Payment No: 708884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LIAM JOHNSON	00527862	70902-18 UTILITY REFUND	UTILITY REFUND	General Fund	70.95
				Total for Payment No.:		70.95

Payment No: 708967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SANTA CLARA LIGHTING, INC.	00526815	25911	1100 LUMEN LED TALL PACK	General Fund	70.88
				Total for Payment No.:		70.88

Payment No: 709016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	BANKSIA LANDSCAPE, INC.	00527918	15520	CONTINGENCY	Convention Cnt Maintenance Dis	70.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		70.00
Payment No: 708998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ASHLEY LANCASTER	00527539	38743DEC2022A	REIMBURSE BAKERY NHO 12.12.22	General Fund	65.11
				Total for Payment No.:		65.11
Payment No: 025086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	WESTERN STATES OIL CO	00526942	473531	FUEL-PD MOTRORS BATCH ENTRY	Fleet Operation Fund	63.87
				Total for Payment No.:		63.87
Payment No: 708902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	WAFATAHA	00527858	68918-17 UTILITY REFUND	UTILITY REFUND	General Fund	61.78
				Total for Payment No.:		61.78
Payment No: 708859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	AHMAD BAGHAI	00527749	57634-17 UTILITY REFUND	UTILITY REFUND	General Fund	61.47
				Total for Payment No.:		61.47
Payment No: 708885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	LISA MIXDORF	00527745	37106-10 UTILITY REFUND	UTILITY REFUND	General Fund	61.09
				Total for Payment No.:		61.09

Payment No: 709033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	EQUIFAX CREDIT INFORMATION SVC	00527390	2053847629	NEW HIRE OFFICERS	General Fund	23.58
2023-01-06	EQUIFAX CREDIT INFORMATION SVC	00527390	2053847629	SPECIAL EVENT OFFICERS	General Fund	34.90
				Total for Payment No.:		58.48

Payment No: 708893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SONG YAO	00527869	79319-02 UTILITY REFUND	UTILITY REFUND	General Fund	20.63
2022-12-23	SONG YAO	00527870	79344-02 UTILITY REFUND	UTILITY REFUND	General Fund	29.73
				Total for Payment No.:		50.36

Payment No: 708875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	HONG GAO	00527852	36811-21 UTILITY REFUND	UTILITY REFUND	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 708686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526363	9921326991	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 708757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	US TREASURY	00527374	11/27/22-12/10/22JO	WAGE ATTACHMENT B2225	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 708995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-30	US TREASURY	00527980	12/11/22-12/24/22JO	WAGE ATTACHMENT B2226	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 708874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	GUAN-HAO SU	00527871	79516-05 UTILITY REFUND	UTILITY REFUND	General Fund	48.93
				Total for Payment No.:		48.93

Payment No: 025067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	PG&E	00526985	0541963339-0 NOV2022	TS @ CALVERT/CALVERT	General Fund	48.79
				Total for Payment No.:		48.79

Payment No: 708899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UTPAL SHAH	00527859	69299-07 UTILITY REFUND	UTILITY REFUND	General Fund	48.48
				Total for Payment No.:		48.48

Payment No: 709025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	CONSOLIDATED PARTS INC	00527442	5077372	SUPPLIES	General Fund	48.02
				Total for Payment No.:		48.02

Payment No: 708891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	SAULMAN AKRAM	00527865	72024-05 UTILITY REFUND	UTILITY REFUND	General Fund	45.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45.82
Payment No: 024991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	BADGER METER INC	00526614	80113615	ORION CELLULAR	Water Utility	45.00
				Total for Payment No.:		45.00
Payment No: 708857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	AARON MISAKIAN	00527737	13202-32 UTILITY REFUND	UTILITY REFUND	General Fund	43.09
				Total for Payment No.:		43.09
Payment No: 025171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	LINDE GAS & EQUIPMENT INC.	00527591	32542660	CYLINDER RENT10/20/22-11/20/22	Fleet Operation Fund	40.13
				Total for Payment No.:		40.13
Payment No: 708840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	DAVID FOURNIER	00527076	32989DEC2022	CAP REIMBURSEMENT - DECEMBER	General Fund	40.00
				Total for Payment No.:		40.00
Payment No: 708849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	MEGAN STROUP TRISTAO	00527012	30262DEC2022	CAP REIMBURSEMENT - DECEMBER	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 708566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	CARTER HU	00526660	38744DEC2022	CAP REIMBURSEMENT - DEC. 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 709002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	JOSEPH GARTNER III	00527540	17413DEC2022	CAP REIMBURSE - DECEMBER 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 708922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CORY HARTLEY	00521313	20742-19 UTILITY REFUND	UTILITY REFUND	General Fund	39.67
Total for Payment No.:						39.67

Payment No: 709008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	ZORAYA GARAY	00528112	21819DEC2022	Reimb. Office Sup. Visitr cndy	Cemetery	36.93
Total for Payment No.:						36.93

Payment No: 708858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ADARSH NATESH	00527747	55317-11 UTILITY REFUND	UTILITY REFUND	General Fund	34.96
Total for Payment No.:						34.96

Payment No: 708736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	RITA WESTON	00525925	60379-13 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	34.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		34.95
Payment No: 708863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CHRISTOPHER R YEE	00527847	30922-06 UTILITY REFUND	UTILITY REFUND	General Fund	30.70
				Total for Payment No.:		30.70
Payment No: 708872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	EKAL GOLAS	00527856	65395-16 UTILITY REFUND	UTILITY REFUND	General Fund	30.63
				Total for Payment No.:		30.63
Payment No: 708701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	KEVIN PHELPS	00526786	38643DEC2022	REIMBURSEMENT FOR PARKING	General Fund	30.00
				Total for Payment No.:		30.00
Payment No: 708664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	STANDARD PLUMBING SUPPLY CO	00526223	TDNB57	PLUMBERS CAULK-WHIT	General Fund	28.57
				Total for Payment No.:		28.57
Payment No: 708731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	MINA KIM	00525922	43156-02 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	25.79
				Total for Payment No.:		25.79

Payment No: 708906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	YOUNG LEASURE	00527751	58967-11 UTILITY REFUND	UTILITY REFUND	General Fund	25.45
				Total for Payment No.:		25.45

Payment No: 708623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	EAGLE SIGNS AND DESIGNS LLC	00526574	3834	EMPLOYEE AWARD	General Fund	22.97
				Total for Payment No.:		22.97

Payment No: 708711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ALYSSA MAE CATALAN	00527327	23358-25 UTILITY REFUND	UTILITY REFUND	General Fund	22.67
				Total for Payment No.:		22.67

Payment No: 708877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	ISHNEET DUA	00527743	31733-21 UTILITY REFUND	UTILITY REFUND	General Fund	21.86
				Total for Payment No.:		21.86

Payment No: 708641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	KALL8	00526648	E42516113022	Monthly Q Card	General Fund	20.74
				Total for Payment No.:		20.74

Payment No: 708691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	ABDUL QADEER	00526787	31602DEC2022	REIMBURSEMENT LIVESCAN FEE	General Fund	20.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20.00
Payment No: 708713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	BENNETT MODIRI	00527285	77482-10 UTILITY REFUND	UTILITY REFUND	General Fund	18.87
				Total for Payment No.:		18.87
Payment No: 708903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	XIAO WEN	00527750	58505-18 UTILITY REFUND	UTILITY REFUND	General Fund	18.04
				Total for Payment No.:		18.04
Payment No: 708678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	UNITED PARCEL SERVICE	00526729	00009882E5482A	DELIVERY CHARGES	General Fund	15.50
				Total for Payment No.:		15.50
Payment No: 708984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	UNITED PARCEL SERVICE	00527677	00009882E5492A	DELIVERY CHARGES	General Fund	15.50
				Total for Payment No.:		15.50
Payment No: 708894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	STEVEN BLOCK	00527739	22221-10 UTILITY REFUND	UTILITY REFUND	General Fund	14.39
				Total for Payment No.:		14.39

Payment No: 708730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	LAWRENCE ARMS LLC	00527341	59349-03 UTILITY REFUND	UTILITY REFUND	General Fund	14.27
				Total for Payment No.:		14.27

Payment No: 708917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-23	CAROLYN DREWRY	00521304	33476-32 UTILITY REFUND	UTILITY REFUND	General Fund	10.06
				Total for Payment No.:		10.06

Payment No: 708734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	OAKWOOD WORLDWIDE	00527343	68865-16 UTILITY REFUND	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 708741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	SANGGON LEE	00525931	78909-04 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	9.94
				Total for Payment No.:		9.94

Payment No: 708681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-09	VERIZON WIRELESS	00526358	9919789290	WATER SEWER WIRELESS	Sewer Utility	8.96
				Total for Payment No.:		8.96

Payment No: 708727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2022-12-16	JOHANNES BADER	00527347	78185-07 UTILITY	UTILITY REFUND	General Fund	6.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		6.39
Payment No: 709026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-01-06	COUNTY OF SANTA CLARA	00527310	1800083719	name plate N Dale	General Fund	5.47
				Total for Payment No.:		5.47
				All Other City Funds Group Total		29,417,288.82
				Overall Total		71,875,179.46